

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
I	SOURCES OF FUNDS			
1	UNRESTRICTED FUNDS			
	(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	RESTRICTED FUNDS	3	5,92,846.00	10,30,405.00
3	LOANS AND BORROWINGS			
	(a) Secured		-	-
	(b) Unsecured		-	-
4	Current Liabilities	4	4,16,80,611.53	2,55,14,300.50
	Total		1,46,53,42,164.42	1,41,26,87,195.72
II	APPLICATION OF FUNDS			
1)	FIXED ASSETS			
	(i) Tangible Assets	5	88,72,35,810.45	92,90,84,797.03
	(ii) Intangible Assets			
	(iii) Capital Work in Progress			
2)	INVESTMENTS			
	(i) Long Term	6	48,09,38,847.00	46,23,74,931.00
	(ii) Short Term			
3)	CURRENT ASSETS	7	8,66,59,964.97	1,82,61,075.07
4)	LOANS, ADVANCES AND DEPSOITS	8	1,05,07,542.00	29,66,392.62
	Notes on Accounts & Significant Accounting policies	16		
	Total (B)		1,46,53,42,164.42	1,41,26,87,195.72

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	Sche dule	(Amount In Rs.)				PREVIOUS YEAR Total	
		CURRENT YEAR			Restrict ed Funds		
		Corpus Fund	Designat ed Fund	General Fund			
Income							
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
Total (A)				15,81,61,905.00		15,81,61,905.00	14,77,89,211.18
Expenditure							
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
Total (B)				16,69,28,403.74		16,69,28,403.74	15,75,85,839.80
Balance being excess of Income over Expenditure (A-B)				-87,66,498.74		-87,66,498.74	-98,96,628.62
Balance being surplus / (deficit) carried over to General Funds				-87,66,498.74		-87,66,498.74	-98,96,628.62

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		
Total	24,21,74,944	Total	24,21,74,944

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: 112723W

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	187,128,321.00	1,100,165,406.00

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	34,120,560.48	285,977,084.22

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
A) Restricted Fund		
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)	430,174.00	405,162.00
B) Grants & Donations		
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)	162,672.00	625,243.00
TOTAL (a+b)	592,846.00	1,030,405.00

Schedules - 4 CURENT LIABILITIES & PROVISIONS	CURRENT YEAR	PREVIOUS YEAR
A) CURRENT LIABILITIES		
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)	24,900,760.50	16,549,931.50
A) PROVISIONS		
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)	16,779,851.00	8,964,369.00
TOTAL (a+b)	41,680,611.50	25,514,300.50

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	86,659,964.97	18,261,075.07



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

Schedules - 8 LOANS, ADVANCES & DEPOSITS	CURRENT YEAR	PREVIOUS YEAR
1. Advance to Employees		
a) Salary (Annexure h)	449,500.00	470,000.00
2. Advance and other amounts receivable in cash or kind or for value to be receivable		
a) Advance to Sundry Parties (Annexure I)	-96,682.00	-
3. Deposits		
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
4. Other Receivables		
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	10,507,542.00	2,966,392.62



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

Annexure A) : DEPOSIT FROM STUDENTS	CURRENT YEAR	PREVIOUS YEAR
Admission Fee Refundable(Old A/Cs)		
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	-
Advance Fee From Students		
Mess Fee Advance	5,93,700.00	20,07,735.00
Deposits From Students		
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
Total	1,09,69,520.00	1,29,86,235.00

Annexure B) : List Of Sundry Creditors	CURRENT YEAR	PREVIOUS YEAR
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
Total	1,09,09,209.50	18,70,396.50



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

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

Annexure - C) Statutory Liabilities	CURRENT YEAR	PREVIOUS YEAR
Statutory Liabilities		
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	-
Total	19,46,907.00	7,45,176.00

Annexure - D) Earnest Money & Security Deposits	CURRENT YEAR	PREVIOUS YEAR
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
Total	3,12,400.00	3,32,400.00

Annexure - E Security Deposits	CURRENT YEAR	PREVIOUS YEAR
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	-
Total	7,63,724.00	6,03,724.00

Annexure - F Reimbursement Of Expenses Payable	CURRENT YEAR	PREVIOUS YEAR
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	-	-
Uday Cahdra Baruah	-6000	-
Justice Monajit Bhuyan	5000	-
Total	₹ -1,000.00	12,000.00



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

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

Annexure H- Salary Advance	CURRENT YEAR	PREVIOUS YEAR
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	-
Total	4,49,500.00	4,70,000.00

Annexure I : Advance To Sundry Parties	CURRENT YEAR	PREVIOUS YEAR
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	-
Total	-96,682.00	-



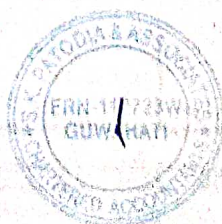
NATIONAL LAW UNIVERSITY AND JUDICIAL ACADEMY, ASSAM
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Schedules Annexed to forming part of the Financial Statements as on 31-03-2022

Schedules - 9 ACADEMIC FEES	CURRENT YEAR	PREVIOUS YEAR
Fees From Students		
A) Academics		
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
Total (1)	2,77,93,494.00	2,75,43,000.00
B) Examination		
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
Total (2)	20,98,000.00	21,87,200.00
B) Other Fees		
Fine Collected	-	-
Internet Service Charges Recd	10,32,000.00	8,80,000.00
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
Total (3)	38,65,447.00	53,96,264.18
Total (1+2+3)	3,37,56,941.00	3,51,28,464.18

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

Schedules - 11 OTHER INCOME	CURRENT YEAR	PREVIOUS YEAR
1 Hostel Rent & Amenities	51,87,850.00	4,32,000.00
Student Welfare Fund	2,95,000.00	4,55,000.00
Tender Fees Received	-	7,000.00
Total (1)	54,82,850.00	8,94,000.00
2. Sale of Institute's publications	-	-
Total (2)	-	-
3. Interest on Savings Bank Account		
With Scheduled banks	4,17,258.00	2,11,248.00
With Non Scheduled banks	-	-
With institutions	-	-
Total (3)	4,17,258.00	2,11,248.00
4. Interest on Term Deposits		
Interest Received	2,31,26,821.00	1,22,53,680.00
Less : Transferred to Restricted Fund	-93,07,685.00	-
	-25,012.00	-
Total (4)	1,37,94,124.00	1,22,53,680.00
5. Others		
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
Total (5)	13,11,732.00	11,81,819.00
Total (1+2+3+4+5)	2,10,03,964.00	1,45,45,747.00



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 31-03-2022

Schedules - 12 STAFF PAYMENT AND BENEFITS	CURRENT YEAR	PREVIOUS YEAR
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
Total	7,26,68,444.00	6,71,35,298.00

Schedules - 13 ACADEMIC EXPENSES	CURRENT YEAR	PREVIOUS YEAR
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	-
Total	21,79,200.00	16,50,372.00

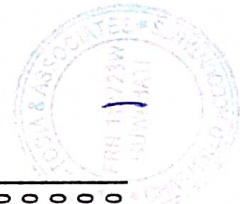
Schedules - 14 ADMINISTRATIVE EXPENSES	CURRENT YEAR	PREVIOUS YEAR
General Administrative Expenses		
Annual Cultural Events		3,892.00
Other Meetings Includes Ac, Fc, Ec And GC Meetings.	2,59,250.00	3,36,000.00
Other Programmes	15,370.00	99,931.00
Electricity	39,89,969.00	37,61,091.00
Internet & Intranet	-	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 Aff. 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
Guest House/ Vc Residence Maintenance		
University Guest House Maintenance	57,674.00	28,056.00
Legal & Professional Fees		
Legal And Consultancy Services	75,000.00	-
Professional Services (Includes Audit Fees)	1,41,940.00	77,070.00
Library		
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
Student Bar Council		
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	-
Annual Maintenance Expenses	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	-
Total	2,92,34,324.74	2,82,18,120.80

Schedules - 15 BANK CHARGES	CURRENT YEAR	PREVIOUS YEAR
Bank Charges	15,514.00	19,157.00
Total	15,514.00	19,157.00



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 31-03-2022

SCHEDULE 6 - INVESTMENTS						
	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
A) Corpus Investment						
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	-	-	99,99,663.00
SBI 32672139145 MD 23.11.18 @8.50%	1,06,82,709.00	-	7,24,655.00	-	-	1,14,07,364.00
SBI 34165243057 MD 08.09.18 @7.25%	78,16,455.00	-	4,18,142.00	-	-	82,34,597.00
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 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
Total (A)	17,78,57,831.00	1,99,24,590.00	93,07,685.00	37,195.00	1,99,24,590.00	18,71,28,321.00
B) Restricted Fund Investment						
SBI 38445613942 (GOLD MEDAL AWARD)	4,07,986.00	-	22,188.00	-	-	4,30,174.00
Total (B)	4,07,986.00	-	22,188.00	-	-	4,30,174.00
C) General Investment						
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 AMINGAON 918940003106675 MD 11.01.19 @6.75%	62,03,484.00	-	2,54,625.00	-	64,58,109.00	-
AXIS AMINGAON 918940003154564 MD 11.01.19 @6.75%	62,03,484.00	-	2,54,625.00	-	64,58,109.00	-
AXIS AMINGAON 918940003166059 MD 11.01.19 @6.75%	62,03,484.00	-	2,54,625.00	-	64,58,109.00	-
AXIS AMINGAON 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



TO AND FOR THE PART OF THE BALANCE SHEET AS AT 31.03.2021

SCHEDULE 1 - FIXED ASSETS

Particulars of depreciation allowance as per the Income Tax Act, 1961

Description of the assets	Cost at the beginning			Addition after September			Cost at the end			Rate of depreciation	Depreciation			WDV as on 31.03.21	WDV as on 31.03.22
	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						
BLOCK 'A' (100%) Plant and Machinery	9,45,405	-	-	-	9,45,405	15%	2,20,765	-	9,45,405	2,20,765	13,07,780	13,07,780	13,07,780	13,07,780	
Generator	49,62,024	-	-	-	49,62,024	15%	11,90,506	-	49,62,024	11,90,506	4,00,000	4,00,000	4,00,000	4,00,000	
Digital Plotter	13,17,400	-	-	-	13,17,400	15%	3,29,350	-	13,17,400	3,29,350	1,10,000	1,10,000	1,10,000	1,10,000	
Room Heater	41,850	-	-	-	41,850	15%	10,462	-	41,850	10,462	14,200	14,200	14,200	14,200	
Air Conditioner	9,45,369	-	-	-	9,45,369	15%	2,36,342	-	9,45,369	2,36,342	3,10,000	3,10,000	3,10,000	3,10,000	
Digital Camera	11,10,263	-	-	-	11,10,263	15%	2,77,565	-	11,10,263	2,77,565	1,40,000	1,40,000	1,40,000	1,40,000	
Mobile Phone	9,15,107	-	-	-	9,15,107	15%	2,28,776	-	9,15,107	2,28,776	3,00,000	3,00,000	3,00,000	3,00,000	
Projector	4,52,114	-	-	-	4,52,114	15%	1,13,028	-	4,52,114	1,13,028	1,50,000	1,50,000	1,50,000	1,50,000	
Office Equipment	11,51,006	-	-	-	11,51,006	15%	2,87,751	-	11,51,006	2,87,751	3,70,000	3,70,000	3,70,000	3,70,000	
LIBRARY BOOK SCANNER	5,24,257	-	-	-	5,24,257	15%	1,31,064	-	5,24,257	1,31,064	1,70,000	1,70,000	1,70,000	1,70,000	
EPBX System	40,04,579	-	-	-	40,04,579	15%	1,00,114	-	40,04,579	1,00,114	13,20,000	13,20,000	13,20,000	13,20,000	
Electrical Equipment	11,32,274	-	-	-	11,32,274	15%	2,83,068	-	11,32,274	2,83,068	3,70,000	3,70,000	3,70,000	3,70,000	
Power Transformer	4,58,989	-	-	-	4,58,989	15%	1,14,747	-	4,58,989	1,14,747	1,50,000	1,50,000	1,50,000	1,50,000	
Water Tank Equipment	19,000	-	-	-	19,000	15%	4,750	-	19,000	4,750	25,000	25,000	25,000	25,000	
Water Cooler	13,000	-	-	-	13,000	15%	3,250	-	13,000	3,250	17,000	17,000	17,000	17,000	
CCTV	81,324	-	-	-	81,324	15%	20,331	-	81,324	20,331	10,000	10,000	10,000	10,000	
Green Color Machine	5,98,070	-	-	-	5,98,070	15%	1,49,517	-	5,98,070	1,49,517	1,90,000	1,90,000	1,90,000	1,90,000	
LPS - GVA for ICT	-	-	1,38,000	-	1,38,000	15%	34,500	-	1,38,000	34,500	1,70,000	1,70,000	1,70,000	1,70,000	
Printer / Photocopier	-	-	10,46,550	-	10,46,550	15%	2,61,637	-	10,46,550	2,61,637	13,70,000	13,70,000	13,70,000	13,70,000	
Equipments	1,72,25,269	-	-	-	1,72,25,269	15%	4,30,631	-	1,72,25,269	4,30,631	22,40,000	22,40,000	22,40,000	22,40,000	
Total (A)	3,43,68,633	-	19,88,770	-	3,63,57,403	15%	9,14,413	-	3,63,57,403	9,14,413	45,54,413	45,54,413	45,54,413	45,54,413	
BLOCK 'B' (25%)	54,79,193	-	-	-	54,79,193	15%	13,697,823	-	54,79,193	13,697,823	14,70,193	14,70,193	14,70,193	14,70,193	
Vehicle - Mercedes	-	-	11,87,184	-	11,87,184	15%	2,967,960	-	11,87,184	2,967,960	12,90,000	12,90,000	12,90,000	12,90,000	
Vehicle - Toyota	-	-	16,59,568	-	16,59,568	15%	4,148,920	-	16,59,568	4,148,920	17,90,000	17,90,000	17,90,000	17,90,000	
Scanner (Capitalized deprec 21.22)	62,269	-	-	-	62,269	15%	15,567	-	62,269	15,567	77,836	77,836	77,836	77,836	
Total (B)	55,41,462	-	28,46,752	-	83,88,214	15%	21,132,409	-	83,88,214	21,132,409	21,940,623	21,940,623	21,940,623	21,940,623	
BLOCK 'C' (60%) Computer Peripherals	1,00,00,570	-	-	-	1,00,00,570	40%	40,002,282	-	1,00,00,570	40,002,282	1,40,00,570	1,40,00,570	1,40,00,570	1,40,00,570	
Computer System	5,29,082	-	-	-	5,29,082	40%	2,116,328	-	5,29,082	2,116,328	6,40,000	6,40,000	6,40,000	6,40,000	
Computer Accessories	10,05,120	-	-	-	10,05,120	40%	4,020,480	-	10,05,120	4,020,480	13,00,000	13,00,000	13,00,000	13,00,000	
Computer Software	5,53,528	-	-	-	5,53,528	40%	2,214,112	-	5,53,528	2,214,112	7,00,000	7,00,000	7,00,000	7,00,000	
Computer Tools and Other Equipment	-	1,80,004	-	-	1,80,004	40%	72,001	-	1,80,004	72,001	2,50,000	2,50,000	2,50,000	2,50,000	
Desktop Computers	24,09,599	-	-	-	24,09,599	40%	9,638,397	-	24,09,599	9,638,397	31,00,000	31,00,000	31,00,000	31,00,000	
Laptops	1,15,500	-	-	-	1,15,500	40%	46,200	-	1,15,500	46,200	1,60,000	1,60,000	1,60,000	1,60,000	
LAN, WAN Equipments etc	-	1,300	-	-	1,300	40%	520	-	1,300	520	1,800	1,800	1,800	1,800	
Mobile Phone	-	-	13,500	-	13,500	40%	5,400	-	13,500	5,400	18,000	18,000	18,000	18,000	
Network Bank	-	-	6,16,354	-	6,16,354	40%	2,465,416	-	6,16,354	2,465,416	8,00,000	8,00,000	8,00,000	8,00,000	
Equipments, Intern, Smeight etc	24,73,916	-	-	-	24,73,916	40%	9,895,566	-	24,73,916	9,895,566	32,00,000	32,00,000	32,00,000	32,00,000	
Equip and Server	1,50,65,638	-	-	-	1,50,65,638	40%	60,262,552	-	1,50,65,638	60,262,552	200,00,000	200,00,000	200,00,000	200,00,000	
Total (C)	1,00,00,570	-	28,46,752	-	1,28,47,322	40%	51,132,409	-	1,28,47,322	51,132,409	1,79,60,731	1,79,60,731	1,79,60,731	1,79,60,731	
BLOCK 'D' - Furniture and Fixtures	5,90,14,645	-	-	-	5,90,14,645	10%	23,605,858	-	5,90,14,645	23,605,858	6,267,503	6,267,503	6,267,503	6,267,503	
Furniture	42,000	-	-	-	42,000	10%	16,800	-	42,000	16,800	48,800	48,800	48,800	48,800	
Air Cooler	97,068	-	-	-	97,068	10%	38,827	-	97,068	38,827	135,895	135,895	135,895	135,895	
Wooden Podium	2,58,000	-	-	-	2,58,000	10%	103,200	-	2,58,000	103,200	361,200	361,200	361,200	361,200	
Holley Ball Court	6,15,07,743	-	-	-	6,15,07,743	10%	24,603,095	-	6,15,07,743	24,603,095	1,70,00,000	1,70,00,000	1,70,00,000	1,70,00,000	
Total (D)	6,15,07,743	-	-	-	6,15,07,743	10%	24,603,095	-	6,15,07,743	24,603,095	27,753,098	27,753,098	27,753,098	27,753,098	
BLOCK 'E' - Books & Periodicals	2,11,59,570	-	27,69,361	-	2,39,28,931	100%	2,39,28,931	-	2,11,59,570	27,69,361	10,04,287	10,04,287	10,04,287	10,04,287	
Library Books & Journals	3,11,50,528	-	27,69,361	-	3,39,19,889	100%	3,39,19,889	-	3,11,50,528	27,69,361	10,04,287	10,04,287	10,04,287	10,04,287	
Total (E)	2,11,59,570	27,69,361	-	-	2,39,28,931	100%	2,39,28,931	-	2,11,59,570	27,69,361	10,04,287	10,04,287	10,04,287	10,04,287	
Total (F)	3,84,07,084	-	-	-	3,84,07,084	-	-	-	3,84,07,084	-	-	-	3,84,07,084	3,84,07,084	
BLOCK 'G' - Electrification	15,09,04,246	-	-	-	15,09,04,246	10%	6,036,170	-	15,09,04,246	6,036,170	18,80,000	18,80,000	18,80,000	18,80,000	
Electrification	15,09,04,246	-	-	-	15,09,04,246	10%	6,036,170	-	15,09,04,246	6,036,170	18,80,000	18,80,000	18,80,000	18,80,000	
Total (G)	15,09,04,246	-	-	-	15,09,04,246	10%	6,036,170	-	15,09,04,246	6,036,170	18,80,000	18,80,000	18,80,000	18,80,000	
BLOCK 'H' - Bonds, Loans, Current	2,00,20,183	-	-	-	2,00,20,183	5%	10,010,091	-	2,00,20,183	10,010,091	2,10,21,174	2,10,21,174	2,10,21,174	2,10,21,174	
Journal fund, Loan, Current	2,00,20,183	-	-	-	2,00,20,183	5%	10,010,091	-	2,00,20,183	10,010,091	2,10,21,174	2,10,21,174	2,10,21,174	2,10,21,174	
Total (H)	2,00,20,183	-	-	-	2,00,20,183	5%	10,010,091	-	2,00,20,183	10,010,091	2,10,21,174	2,10,21,174	2,10,21,174	2,10,21,174	
BLOCK 'I' - Buildings	88,97,5,997	-	69,79,000	-	89,76,997	5%	4,488,498	-	88,97,5,997	69,79,000	90,47,297	90,47,297	90,47,297	90,47,297	
Journal fund, Loan, Current	88,97,5,997	-	69,79,000	-	89,76,997	5%	4,488,498	-	88,97,5,997	69,79,000	90,47,297	90,47,297	90,47,297	90,47,297	
Total (I)	88,97,5,997	69,79,000	-	-	89,76,997	5%	4,488,498	-	88,97,5,997	69,79,000	90,47,297	90,47,297	90,47,297	90,47,297	
TOTAL OF CURRENT YEAR	1,87,00,7,195	1,15,10,314	61,41,401	-	1,99,52,510	-	78,26,259	-	1,87,00,7,195	78,26,259	2,07,31,454	2,07,31,454	2,07,31,454	2,07,31,454	
TOTAL OF PREVIOUS YEAR	8,71,02,311	69,23,0,263	3,00,30,748	-	9,40,55,322	-	37,60,748	-	8,71,02,311	37,60,748	9,08,63,070	9,08,63,070	9,08,63,070	9,08,63,070	

Assets purchased in 12-18 accounted in current FY with accumulated depreciation
 Income (Capitalized deprec 21.22)
 Depreciation accumulated deprec.
 Net addition



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

BALANCE SHEET AS AT 31st March, 2023

SI No	PARTICULARS	Schedule	(Amount in Rs.)	
			CURRENT YEAR	PREVIOUS YEAR
			2022-23	2021-22
I	SOURCES OF FUNDS			
1	UNRESTRICTED FUNDS			
	(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	RESTRICTED FUNDS	3	24,635.00	592,846.00
3	LOANS AND BORROWINGS			
	(a) Secured		-	-
	(b) Unsecured		-	-
4	Current Liabilities	4	49,809,891.68	41,680,611.53
	Total (A)		1,470,834,550.76	1,465,342,164.42
II	APPLICATION OF FUNDS			
1)	FIXED ASSETS			
	(i) Tangible Assets	5	833,126,444.45	887,235,810.45
	(ii) Intangible Assets			
	(iii) Capital Work in Progress			
2)	INVESTMENTS			
	(i) Long Term	6	582,244,296.00	480,938,847.00
	(ii) Short Term			
3)	CURRENT ASSETS	7	44,827,222.76	86,659,964.97
4)	LOANS, ADVANCES AND DEPSOITS	8	10,636,587.55	10,507,542.00
	Notes on Accounts & Significant Accounting policies	16		
	Total (B)		1,470,834,550.76	1,465,342,164.42

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			Restricted Funds	Total	
		Unrestricted Funds					
Corpus Fund	Designated Fund	General Fund					
Income							
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
Total (A)				181,838,252.82		181,838,252.82	158,161,905.00
Expenditure							
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
Total (B)				183,043,761.94		183,043,761.94	166,928,403.74
Balance being excess of Income over Expenditure (A-B)				(1,205,509.12)		(1,205,509.12)	(8,766,498.74)
Balance being surplus / (deficit) carried over to General Funds				(1,205,509.12)		(1,205,509.12)	(8,766,498.74)

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

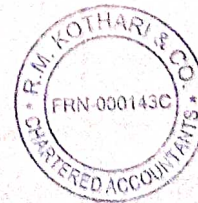
NATIONAL LAW UNIVERSITY AND JUDICIAL ACADEMY, ASSAM
:: LACHITPUR AMINGAON : GUWAHATI-781031 ::

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEARING ENDING AS ON 31st MARCH, 2023

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

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
Particulars		
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	187,128,321.00	187,128,321.00

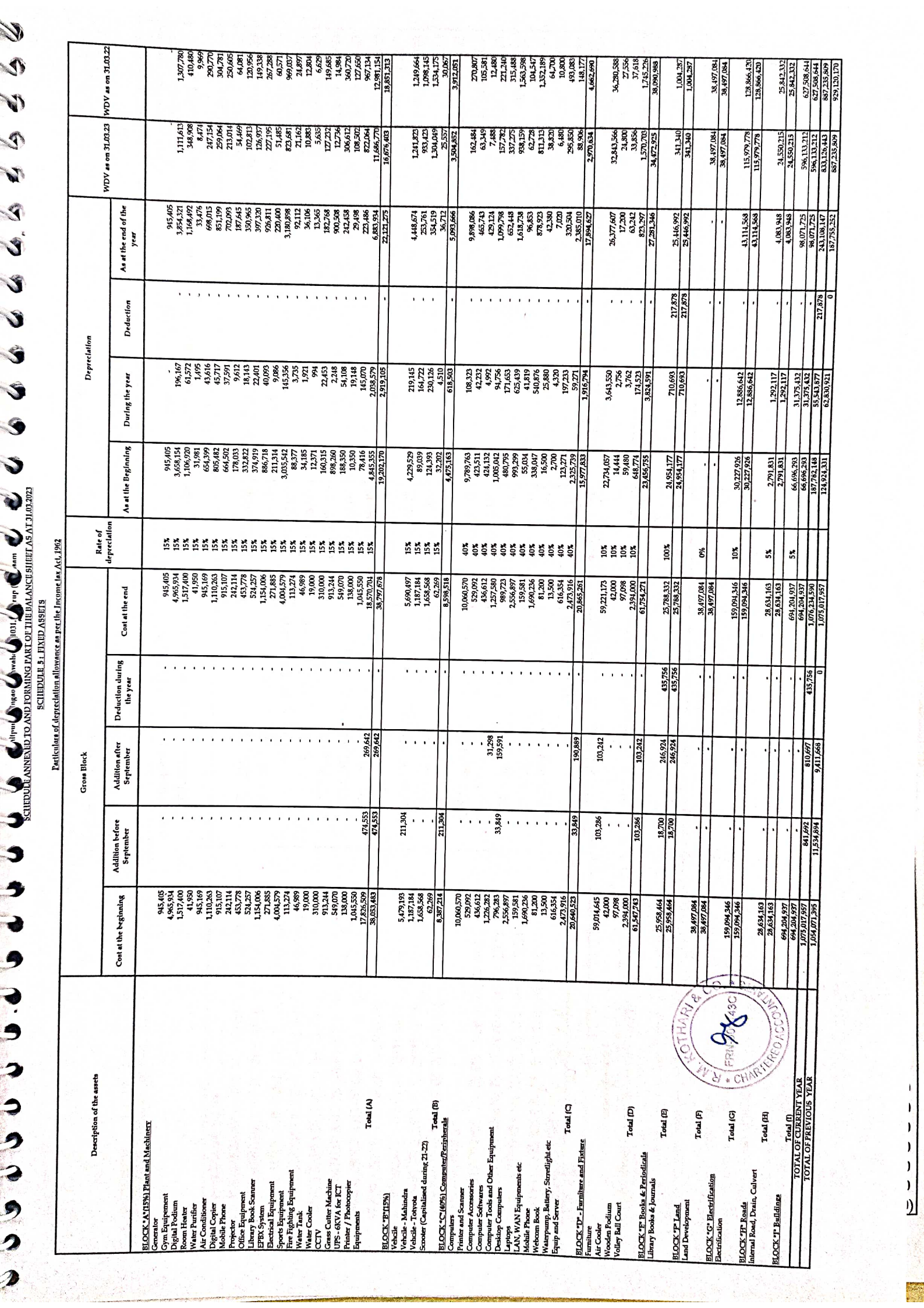
Schedule 2 : GENERAL FUND	CURRENT YEAR	PREVIOUS YEAR
Balance at the beginning of the year	34,120,560.48	285,977,084.22
Add / (Less) : Previous Year suspense receipt recognised & adjusted	(12,250.00)	0.00
Add / (Less) : Sundry Debtor - Niti Aayog written off.	(18,802.00)	0.00
Add / (Less) : Shyam Singh 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	33,051,877.36	34,120,560.48

Schedule 3 : RESTRICTED FUND	CURRENT YEAR	PREVIOUS YEAR
A) Restrictied Fund		
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
	430,174.00	430,174.00
B) Grants & Donations		
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
	(405,539.00)	162,672.00
TOTAL (a+b)	24,635.00	592,846.00

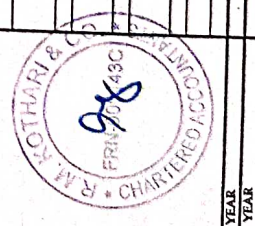
Schedules - 4 CURENT LIABILITIES & PROVISIONS	CURRENT YEAR	PREVIOUS YEAR
A) CURRENT LIABILITIES		
1. Deposits from Students (Annexure A)	14,259,783.00	10,969,520.00
2. Sundry Creditors (Annexure B)	4,584,211.68	10,909,209.50
3. Statutory Liabilities (Annexure C)	1,832,276.00	1,946,907.00
4. Other Current 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)
TOTAL a)	21,976,453.68	24,900,760.50
B) PROVISIONS		
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
TOTAL b)	27,833,438.00	16,779,851.00
TOTAL (a+b)	49,809,891.68	41,680,611.50



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	44,827,222.76	86,659,964.97



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	As at the beginning		During the year	Deduction	As at the end of the year		
BLOCK 'A' (15%) Plant and Machinery												
Generator	945,405	-	-	-	945,405	15%	142,813	-	142,813	802,592	1,111,613	1,307,780
Digital Podium	4,985,934	-	-	-	4,985,934	15%	747,890	-	747,890	4,238,044	3,854,321	4,104,480
Room Heater	1,517,400	-	-	-	1,517,400	15%	227,610	-	227,610	1,289,790	1,168,492	9,969
Water Purifier	41,950	-	-	-	41,950	15%	6,293	-	6,293	35,657	8,471	200,770
A/C Conditioner	945,169	-	-	-	945,169	15%	141,775	-	141,775	803,394	33,476	304,781
Digital Copier	1,110,263	-	-	-	1,110,263	15%	166,539	-	166,539	943,724	851,199	259,064
Mobile Phone	915,107	-	-	-	915,107	15%	137,266	-	137,266	777,841	37,591	250,605
Projector	242,114	-	-	-	242,114	15%	36,317	-	36,317	205,797	187,645	64,081
Office Equipment	453,728	-	-	-	453,728	15%	68,059	-	68,059	385,669	350,985	120,956
Library Book Scanner	524,257	-	-	-	524,257	15%	78,639	-	78,639	445,618	392,320	189,338
EPBX System	1,154,006	-	-	-	1,154,006	15%	173,101	-	173,101	980,905	869,811	267,288
Electrical Equipment	271,885	-	-	-	271,885	15%	40,783	-	40,783	231,102	200,400	60,571
Sports Equipment	4,004,579	-	-	-	4,004,579	15%	600,687	-	600,687	3,403,892	3,180,998	969,037
Fire Fighting Equipment	113,274	-	-	-	113,274	15%	17,001	-	17,001	96,273	82,661	21,897
Water Tank	46,989	-	-	-	46,989	15%	7,048	-	7,048	39,941	34,185	12,804
Water Cooler	19,000	-	-	-	19,000	15%	2,850	-	2,850	16,150	14,201	5,629
CCTV	310,000	-	-	-	310,000	15%	46,500	-	46,500	263,500	231,102	82,804
Grass Cutter Machine	913,244	-	-	-	913,244	15%	136,987	-	136,987	776,257	685,635	249,885
UPS - 6KVA for ICT	549,070	-	-	-	549,070	15%	82,361	-	82,361	466,709	414,984	149,984
Printer / Photocopier	138,000	-	-	-	138,000	15%	20,700	-	20,700	117,300	103,500	36,070
Equipments	1,045,550	-	-	-	1,045,550	15%	156,833	-	156,833	888,717	791,486	272,650
Total (A)	38,053,483	474,553	269,642	-	38,797,678	15%	5,819,105	-	5,819,105	32,978,573	31,866,770	12,961,154
BLOCK 'B' (15%)												
Vehicle - Mahindra	5,479,193	-	-	-	5,479,193	15%	821,879	-	821,879	4,657,314	4,418,674	1,249,664
Vehicle - Toyota	1,187,184	-	-	-	1,187,184	15%	178,078	-	178,078	1,009,106	933,423	1,098,145
ScOOTer (Capitalised during 21.22)	1,658,568	-	-	-	1,658,568	15%	248,785	-	248,785	1,409,783	1,304,049	1,534,175
Total (B)	8,324,945	-	-	-	8,324,945	15%	1,248,742	-	1,248,742	7,076,203	6,656,146	7,877,000
BLOCK 'C' (40%) Computer/Peripherals												
Computers	10,060,570	-	-	-	10,060,570	40%	4,024,228	-	4,024,228	6,036,342	5,993,666	3,972,051
Printer and Scanner	529,092	-	-	-	529,092	40%	211,637	-	211,637	317,455	308,818	270,807
Computer Accessories	436,612	-	-	-	436,612	40%	174,645	-	174,645	261,967	253,319	105,581
Computer Software	1,226,292	-	-	-	1,226,292	40%	490,517	-	490,517	735,775	716,258	12,480
Computer Tools and Other Equipment	796,283	-	-	-	796,283	40%	318,513	-	318,513	477,770	459,257	221,340
Desktop Computers	2,556,897	-	-	-	2,556,897	40%	1,022,759	-	1,022,759	1,534,138	1,491,379	337,275
Laptops	159,581	-	-	-	159,581	40%	63,833	-	63,833	95,748	91,365	1,563,598
LAN/WAN Equipments etc	1,690,236	-	-	-	1,690,236	40%	676,094	-	676,094	1,014,142	1,044,547	62,728
Mobile Phone	81,200	-	-	-	81,200	40%	32,480	-	32,480	48,720	46,853	1,352,189
Webcam Bank	13,500	-	-	-	13,500	40%	5,400	-	5,400	8,100	7,720	10,800
Waterpump, Battery, Streetlight etc	616,354	-	-	-	616,354	40%	246,542	-	246,542	369,812	364,700	493,083
Equip and Server	2,473,916	-	-	-	2,473,916	40%	989,567	-	989,567	1,484,349	1,484,349	148,177
Total (C)	20,640,523	33,849	190,889	-	20,865,261	40%	8,181,794	-	8,181,794	12,683,467	12,683,467	4,662,690
BLOCK 'D' - Furniture and Fixtures												
Furniture	59,014,645	-	-	-	59,014,645	10%	5,901,464	-	5,901,464	53,113,181	52,212,717	36,280,588
Air Cooler	42,000	-	-	-	42,000	10%	4,200	-	4,200	37,800	36,580	27,556
Wooden Podium	97,098	-	-	-	97,098	10%	9,709	-	9,709	87,389	83,680	37,618
Volley Ball Court	2,394,000	-	-	-	2,394,000	10%	239,400	-	239,400	2,154,600	2,154,600	1,745,726
Total (D)	61,547,743	103,286	103,282	-	61,754,311	10%	6,184,873	-	6,184,873	55,569,438	55,569,438	38,090,988
BLOCK 'E' Books & Periodicals												
Library Books & Journals	25,958,464	-	-	-	25,958,464	100%	25,958,464	-	25,958,464	-	-	-
Total (E)	25,958,464	18,700	246,924	435,756	26,359,844	100%	26,359,844	-	26,359,844	-	-	1,004,287
BLOCK 'F' Land												
Land Development	38,497,084	-	-	-	38,497,084	0%	-	-	-	-	-	-
Total (F)	38,497,084	-	-	-	38,497,084	0%	-	-	-	-	-	38,497,084
BLOCK 'G' Electrification												
Electrification	159,094,346	-	-	-	159,094,346	10%	15,909,434	-	15,909,434	143,184,912	143,184,912	128,866,420
Total (G)	159,094,346	-	-	-	159,094,346	10%	15,909,434	-	15,909,434	127,275,478	127,275,478	116,067,340
BLOCK 'H' Roads												
Internal Road, Drain, Culvert	28,634,163	-	-	-	28,634,163	5%	1,431,708	-	1,431,708	27,202,455	27,202,455	25,842,332
Total (H)	28,634,163	-	-	-	28,634,163	5%	1,431,708	-	1,431,708	25,770,747	25,770,747	24,598,132
BLOCK 'I' Buildings												
Buildings	694,904,977	-	-	-	694,904,977	5%	34,745,249	-	34,745,249	660,159,728	660,159,728	627,508,644
Total (I)	694,904,977	-	-	-	694,904,977	5%	34,745,249	-	34,745,249	630,414,478	630,414,478	602,910,712
TOTAL OF CURRENT YEAR	1,075,017,957	841,692	810,697	435,756	1,076,106,142		1,07,50,17,957	0	1,07,50,17,957	868,608,485	868,608,485	687,235,909
TOTAL OF PREVIOUS YEAR	1,05,971,295	11,534,894	9,411,668	0	1,28,437,857		12,84,37,857	0	12,84,37,857	1,15,593,999	1,15,593,999	929,120,170



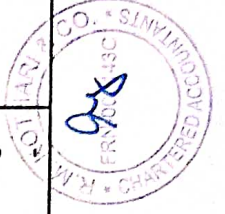
NATIONAL LAW UNIVERSITY AND JUDICIAL ACADEMY, ASSAM

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

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

SCHEDULE 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
A) Corpus Investment							
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
Total (A)	187,128,321.00	30,960,344.00	10,431,421.00	319,257.00	-	20,960,344.00	207,878,999.00
B) Restricted Fund Investment							
SBI 38445613942 (GOLD MEDAL AWARD)	430,174.00	-	23,417.00	-	-	-	453,591.00
Total (B)	430,174.00	-	23,417.00	-	-	-	453,591.00
C) General Investment							
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	-	-	-	11,086,186.00
FD SBI 40098501517 MD 17/02/2022	8,408,111.00	-	437,056.00	(548.00)	-	8,844,619.00	194,242.00
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
Total (C)	293,380,352.00	114,265,352.00	16,959,704.00	(42,558.00)	-	61,706,857.00	362,855,993.00

D) Retirement Benefit Scheme

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



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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
1. Advance to Employees		
a) Salary (Annexure H)	399,000.00	449,500.00
2. Advance and other amounts receivable in cash or kind or for value to be receivable		
a) Advance to Sundry Parties (Annexure I)	(311,322.85)	(96,682.00)
3. Deposits		
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
4. Other Recievables		
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
Balance at the end of the year	10,636,587.55	10,507,542.00



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

Schedules - 9 ACADEMIC FEES	CURRENT YEAR	PREVIOUS YEAR
Fees From Students		
A) Academics		
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) Examination		
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) Other Fees		
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
Schedules - 10 GOVT. GRANTS		
Grant in Aid Received		
	99,000,000.00	103,399,000.00
Total	99,000,000.00	103,399,000.00
Schedules - 11 OTHER INCOME		
1 Hostel Rent & Amenities		
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
2. Interest on Savings Bank Account With Scheduled banks		
	560,117.00	417,258.00
Total (2)	560,117.00	417,258.00



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3. Interest on Term Deposits		
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)
Total (3)	27,693,367.00	13,794,124.00

4. Others		
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
Total (4)	1,548,425.32	1,311,732.00
Total (1+2+3+4)	43,470,849.82	21,005,964.00

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
Total	92,589,199.00	72,668,444.00

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
Total	6,225,812.00	2,179,200.00



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Schedules - 14 ADMINISTRATIVE EXPENSES	CURRENT YEAR	PREVIOUS YEAR
General Administrative Expenses	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)
Total	28,669,778.74	29,234,324.74

Schedules - 15 BANK CHARGES	CURRENT YEAR	PREVIOUS YEAR
Bank Charges	15,095.20	15,514.00
Total	15,095.20	15,514.00

