

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

**BALANCE SHEET AS AT 31ST MARCH 2019**

| Sl  | PARTICULARS                           | SCHEDULE | CURRENT YEAR          | PREVIOUS YEAR         |
|-----|---------------------------------------|----------|-----------------------|-----------------------|
|     |                                       |          | 2018-19               | 2017-18               |
| I   | <b>SOURCES OF FUNDS:</b>              |          |                       |                       |
| (1) | <b>UNRESTRICTED FUNDS</b>             |          |                       |                       |
|     | (a) Corpus Fund                       | 1        | 900,00,000.00         | 900,00,000.00         |
|     | (b) General Fund                      | 2        | 2889,56,131.62        | 2374,55,093.95        |
|     | (c) Designated/ Earmarked funds       |          |                       |                       |
| (2) | <b>RESTRICTED FUNDS</b>               | 3        | 3,05,000.00           | 3,05,000.00           |
| (3) | <b>LOANS AND BORROWINGS</b>           |          |                       |                       |
|     | (a) Secured                           |          |                       |                       |
|     | (b) Unsecured                         |          |                       |                       |
| (4) | <b>Current Liabilities</b>            | 4        | 215,55,885.85         | 238,99,683.09         |
|     | Unlocated Fund                        |          |                       | 1,00,000.00           |
|     | <b>TOTAL</b>                          |          | <b>4008,17,017.47</b> | <b>3517,59,777.04</b> |
| II  | <b>APPLICATION OF FUNDS:</b>          |          |                       |                       |
| (1) | <b>Fixed Assets</b>                   | 5        | 264,14,295.87         | 269,84,743.92         |
|     | (i) Tangible Assets                   |          |                       |                       |
|     | (ii) Intangible Assets                |          |                       |                       |
|     | (iii) Capital Work in Progress        |          |                       |                       |
| (2) | <b>INVESTMENTS</b>                    | 6        | 3429,27,597.67        |                       |
|     | (i) Long Term                         |          |                       |                       |
|     | (ii) Current Term                     |          |                       |                       |
| (3) | <b>CURRENT ASSETS</b>                 | 7        | 254,26,361.32         | 3162,95,552.12        |
| (4) | <b>LOANS, ADVANCES &amp; DEPOSITS</b> | 8        | 60,48,762.60          | 84,79,481.00          |
|     | <b>TOTAL</b>                          |          | <b>4008,17,017.47</b> | <b>3517,59,777.04</b> |

Notes on Accounts



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

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

| SL    | PARTICULARS                                             | Sche<br>No | Current Year       |                        |                       |                         | Total                 | Previous Year         |
|-------|---------------------------------------------------------|------------|--------------------|------------------------|-----------------------|-------------------------|-----------------------|-----------------------|
|       |                                                         |            | Unrestricted Funds |                        |                       | Restri<br>cted<br>Funds |                       |                       |
|       |                                                         |            | Corpus<br>fund     | Design<br>ated<br>Fund | General Fund          |                         |                       |                       |
|       | <b>INCOME</b>                                           |            |                    |                        |                       |                         |                       |                       |
| (i)   | Academic Receipts                                       | 9          |                    |                        | 470,02,310.50         |                         | 470,02,310.50         | 439,68,686.21         |
| (ii)  | Grants & Donations                                      | 18         |                    |                        | 850,00,000.00         |                         | 850,00,000.00         | 650,00,000.00         |
| (iii) | Other Incomes                                           | 10         |                    |                        | 317,43,657.72         |                         | 317,43,657.72         | 240,53,471.76         |
|       | <b>TOTAL (A)</b>                                        |            |                    |                        | <b>1637,45,968.22</b> |                         | <b>1637,45,968.22</b> | <b>1330,22,157.97</b> |
|       | <b>EXPENDITURE</b>                                      |            |                    |                        |                       |                         |                       |                       |
| (i)   | Staff Payables and Benefits                             | 11         |                    |                        | 724,66,079.00         |                         | 724,66,079.00         | 487,41,169.00         |
| (ii)  | Academic Expenses                                       | 12         |                    |                        | 103,99,778.98         |                         | 103,99,778.98         | 125,82,527.00         |
| (iii) | Administrative and General Expenses                     | 13         |                    |                        | 122,83,652.00         |                         | 122,83,652.00         | 247,09,787.00         |
| (iv)  | Transportation Expenses                                 | 14         |                    |                        | 9,01,886.15           |                         | 9,01,886.15           | 12,94,036.00          |
| (v)   | Repairs & Maintenance                                   | 15         |                    |                        | 70,93,229.85          |                         | 70,93,229.85          | 76,02,945.00          |
| (vi)  | Financial Costs                                         | 16         |                    |                        | 8,678.68              |                         | 8,678.68              | 33,133.42             |
| (vii) | Depreciation                                            | 17         |                    |                        | 57,45,593.04          |                         | 57,45,593.04          | 65,22,641.91          |
|       | <b>TOTAL (B)</b>                                        |            |                    |                        | <b>1088,98,897.70</b> |                         | <b>1088,98,897.70</b> | <b>1014,86,239.33</b> |
|       | Balance being Excess of Income over Expenditure (A-B)   |            |                    |                        | 548,47,070.52         |                         | 548,47,070.52         | 315,35,918.64         |
|       | Transfer to/from Designated Fund                        |            |                    |                        |                       |                         |                       |                       |
|       | Balance being Surplus/ Deficit Carried to General Funds |            |                    |                        | 548,47,070.52         |                         | 548,47,070.52         | 315,35,918.64         |
|       | Notes on Accounts                                       | 19         |                    |                        |                       |                         |                       |                       |





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

**BALANCE SHEET AS AT 31ST MARCH 2019**

| SI  | PARTICULARS                           | SCHEDULE | CURRENT YEAR          | PREVIOUS YEAR         |
|-----|---------------------------------------|----------|-----------------------|-----------------------|
|     |                                       |          | 2018-19               | 2017-18               |
| I   | <b><u>SOURCES OF FUNDS:</u></b>       |          |                       |                       |
| (1) | <b>UNRESTRICTED FUNDS</b>             |          |                       |                       |
|     | (a) Corpus Fund                       | 1        | 900,00,000.00         | 900,00,000.00         |
|     | (b) General Fund                      | 2        | 2889,56,131.62        | 2374,55,093.95        |
|     | (c) Designated/ Earmarked funds       |          |                       |                       |
| (2) | <b>RESTRICTED FUNDS</b>               | 3        | 3,05,000.00           | 3,05,000.00           |
| (3) | <b>LOANS AND BORROWINGS</b>           |          |                       |                       |
|     | (a) Secured                           |          |                       |                       |
|     | (b) Unsecured                         |          |                       |                       |
| (4) | <b>Current Liabilities</b>            | 4        | 215,55,885.85         | 238,99,683.09         |
|     | Unlocated Fund                        |          |                       | 1,00,000.00           |
|     | <b>TOTAL</b>                          |          | <b>4008,17,017.47</b> | <b>3517,59,777.04</b> |
| II  | <b><u>APPLICATION OF FUNDS:</u></b>   |          |                       |                       |
| (1) | <b>Fixed Assets</b>                   |          |                       |                       |
|     | (i) Tangible Assets                   | 5        | 264,14,295.87         | 269,84,743.92         |
|     | (ii) Intangible Assets                |          |                       |                       |
|     | (iii) Capital Work in Progress        |          |                       |                       |
| (2) | <b>INVESTMENTS</b>                    |          |                       |                       |
|     | (i) Long Term                         | 6        | 3429,27,597.67        |                       |
|     | (ii) Current Term                     |          |                       |                       |
| (3) | <b>CURRENT ASSETS</b>                 | 7        | 254,26,361.32         | 3162,95,552.12        |
| (4) | <b>LOANS, ADVANCES &amp; DEPOSITS</b> | 8        | 60,48,762.60          | 84,79,481.00          |
|     | <b>TOTAL</b>                          |          | <b>4008,17,017.47</b> | <b>3517,59,777.04</b> |

Notes on Accounts



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

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

| SL    | PARTICULARS                                                    | Sche<br>No | Current Year       |                        |                       |                         | Total                 | Previous Year         |
|-------|----------------------------------------------------------------|------------|--------------------|------------------------|-----------------------|-------------------------|-----------------------|-----------------------|
|       |                                                                |            | Unrestricted Funds |                        |                       | Restri<br>cted<br>Funds |                       |                       |
|       |                                                                |            | Corpus<br>fund     | Design<br>ated<br>Fund | General Fund          |                         |                       |                       |
|       | <b>INCOME</b>                                                  |            |                    |                        |                       |                         |                       |                       |
| (i)   | Academic Receipts                                              | 9          |                    |                        | 470,02,310.50         |                         | 470,02,310.50         | 439,68,686.21         |
| (ii)  | Grants & Donations                                             | 18         |                    |                        | 850,00,000.00         |                         | 850,00,000.00         | 650,00,000.00         |
| (iii) | Other Incomes                                                  | 10         |                    |                        | 317,43,657.72         |                         | 317,43,657.72         | 240,53,471.76         |
|       | <b>TOTAL (A)</b>                                               |            |                    |                        | <b>1637,45,968.22</b> |                         | <b>1637,45,968.22</b> | <b>1330,22,157.97</b> |
|       | <b>EXPENDITURE</b>                                             |            |                    |                        |                       |                         |                       |                       |
| (i)   | Staff Payables and Benefits                                    | 11         |                    |                        | 724,66,079.00         |                         | 724,66,079.00         | 487,41,169.00         |
| (ii)  | Academic Expenses                                              | 12         |                    |                        | 103,99,778.98         |                         | 103,99,778.98         | 125,82,527.00         |
| (iii) | Administrative and General Expenses                            | 13         |                    |                        | 122,83,652.00         |                         | 122,83,652.00         | 247,09,787.00         |
| (iv)  | Transportation Expenses                                        | 14         |                    |                        | 9,01,886.15           |                         | 9,01,886.15           | 12,94,036.00          |
| (v)   | Repairs & Maintenance                                          | 15         |                    |                        | 70,93,229.85          |                         | 70,93,229.85          | 76,02,945.00          |
| (vi)  | Financial Costs                                                | 16         |                    |                        | 8,678.68              |                         | 8,678.68              | 33,133.42             |
| (vii) | Depreciation                                                   | 17         |                    |                        | 57,45,593.04          |                         | 57,45,593.04          | 65,22,641.91          |
|       | <b>TOTAL (B)</b>                                               |            |                    |                        | <b>1088,98,897.70</b> |                         | <b>1088,98,897.70</b> | <b>1014,86,239.33</b> |
|       | <b>Balance being Excess of Income over Expenditure (A-B)</b>   |            |                    |                        | 548,47,070.52         |                         | 548,47,070.52         | 315,35,918.64         |
|       | <b>Transfer to/from Desingnated Fund</b>                       |            |                    |                        |                       |                         |                       |                       |
|       | <b>Balance being Surplus/ Deficit Carried to General Funds</b> |            |                    |                        | <b>548,47,070.52</b>  |                         | <b>548,47,070.52</b>  | <b>315,35,918.64</b>  |
|       | <b>Notes on Accounts</b>                                       | 19         |                    |                        |                       |                         |                       |                       |





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

**BALANCE SHEET AS AT 31ST MARCH 2019**

| SI  | PARTICULARS                           | SCHEDULE | CURRENT YEAR          | PREVIOUS YEAR         |
|-----|---------------------------------------|----------|-----------------------|-----------------------|
|     |                                       |          | 2018-19               | 2017-18               |
| I   | <b><u>SOURCES OF FUNDS:</u></b>       |          |                       |                       |
| (1) | <b>UNRESTRICTED FUNDS</b>             |          |                       |                       |
|     | (a) Corpus Fund                       | 1        | 900,00,000.00         | 900,00,000.00         |
|     | (b) General Fund                      | 2        | 2889,56,131.62        | 2374,55,093.95        |
|     | (c) Designated/ Earmarked funds       |          |                       |                       |
| (2) | <b>RESTRICTED FUNDS</b>               | 3        | 3,05,000.00           | 3,05,000.00           |
| (3) | <b>LOANS AND BORROWINGS</b>           |          |                       |                       |
|     | (a) Secured                           |          |                       |                       |
|     | (b) Unsecured                         |          |                       |                       |
| (4) | <b>Current Liabilities</b>            | 4        | 215,55,885.85         | 238,99,683.09         |
|     | Unlocated Fund                        |          |                       | 1,00,000.00           |
|     | <b>TOTAL</b>                          |          | <b>4008,17,017.47</b> | <b>3517,59,777.04</b> |
| II  | <b><u>APPLICATION OF FUNDS:</u></b>   |          |                       |                       |
| (1) | <b>Fixed Assets</b>                   |          |                       |                       |
|     | (i) Tangible Assets                   | 5        | 264,14,295.87         | 269,84,743.92         |
|     | (ii) Intangible Assets                |          |                       |                       |
|     | (iii) Capital Work in Progress        |          |                       |                       |
| (2) | <b>INVESTMENTS</b>                    |          |                       |                       |
|     | (i) Long Term                         | 6        | 3429,27,597.67        |                       |
|     | (ii) Current Term                     |          |                       |                       |
| (3) | <b>CURRENT ASSETS</b>                 | 7        | 254,26,361.32         | 3162,95,552.12        |
| (4) | <b>LOANS, ADVANCES &amp; DEPOSITS</b> | 8        | 60,48,762.60          | 84,79,481.00          |
|     | <b>TOTAL</b>                          |          | <b>4008,17,017.47</b> | <b>3517,59,777.04</b> |

Notes on Accounts



# NATIONAL LAW UNIVERSITY AND JUDICIAL ACADEMY, ASSAM

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

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

| SL                                                   | PARTICULARS                                                                                                                                                                                          | Sche No                                | Current Year       |                 |                                                                                                            |                                                                                                            | Previous Year                                                                                                |
|------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
|                                                      |                                                                                                                                                                                                      |                                        | Unrestricted Funds |                 |                                                                                                            | Total                                                                                                      | Total                                                                                                        |
|                                                      |                                                                                                                                                                                                      |                                        | Corpus fund        | Designated Fund | General Fund                                                                                               |                                                                                                            |                                                                                                              |
| (i)<br>(ii)<br>(iii)                                 | <b>INCOME</b><br>Academic Receipts<br>Grants & Donations<br>Other Incomes                                                                                                                            | 9<br>18<br>10                          |                    |                 | 470,02,310.50<br>850,00,000.00<br>317,43,657.72                                                            | 470,02,310.50<br>850,00,000.00<br>317,43,657.72                                                            | 439,68,686.21<br>650,00,000.00<br>240,53,471.76                                                              |
|                                                      | <b>TOTAL (A)</b>                                                                                                                                                                                     |                                        |                    |                 | <b>1637,45,968.22</b>                                                                                      | <b>1637,45,968.22</b>                                                                                      | <b>1330,22,157.97</b>                                                                                        |
| (i)<br>(ii)<br>(iii)<br>(iv)<br>(v)<br>(vi)<br>(vii) | <b>EXPENDITURE</b><br>Staff Payables and Benefits<br>Academic Expenses<br>Administrative and General Expenses<br>Transportation Expenses<br>Repairs & Maintenance<br>Financial Costs<br>Depreciation | 11<br>12<br>13<br>14<br>15<br>16<br>17 |                    |                 | 724,66,079.00<br>103,99,778.98<br>122,83,652.00<br>9,01,886.15<br>70,93,229.85<br>8,678.68<br>57,45,593.04 | 724,66,079.00<br>103,99,778.98<br>122,83,652.00<br>9,01,886.15<br>70,93,229.85<br>8,678.68<br>57,45,593.04 | 487,41,169.00<br>125,82,527.00<br>247,09,787.00<br>12,94,036.00<br>76,02,945.00<br>33,133.42<br>65,22,641.91 |
|                                                      | <b>TOTAL (B)</b>                                                                                                                                                                                     |                                        |                    |                 | <b>1088,98,897.70</b>                                                                                      | <b>1088,98,897.70</b>                                                                                      | <b>1014,86,239.33</b>                                                                                        |
|                                                      | Balance being Excess of Income over Expenditure (A-B)                                                                                                                                                |                                        |                    |                 | 548,47,070.52                                                                                              | 548,47,070.52                                                                                              | 315,35,918.64                                                                                                |
|                                                      | Transfer to/from Designated Fund                                                                                                                                                                     |                                        |                    |                 |                                                                                                            |                                                                                                            |                                                                                                              |
|                                                      | Balance being Surplus/ Deficit Carried to General Funds                                                                                                                                              |                                        |                    |                 | 548,47,070.52                                                                                              | 548,47,070.52                                                                                              | 315,35,918.64                                                                                                |
|                                                      | Notes on Accounts                                                                                                                                                                                    | 19                                     |                    |                 |                                                                                                            |                                                                                                            |                                                                                                              |





# NATIONAL LAW UNIVERSITY AND JUDICIAL ACADEMY, ASSAM

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

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

| RECEIPTS |                                                         | AMOUNT (Rs.)          | PAYMENTS |                                                                   | AMOUNT (Rs.)          |
|----------|---------------------------------------------------------|-----------------------|----------|-------------------------------------------------------------------|-----------------------|
| To       | Opening Balances:                                       |                       |          |                                                                   | 519,53,959.00         |
|          | Cash at Bank                                            | 142,67,084.49         | By       | Salaries                                                          | 10,40,000.00          |
|          |                                                         |                       | By       | Salary Advance                                                    | 2,772.00              |
|          | Cash in Hand                                            | 11,677.00             | By       | Advance to Official                                               | 69,436.00             |
|          |                                                         |                       | By       | Payment for office consumables                                    | 6,950.00              |
|          |                                                         |                       | By       | POL Expenses                                                      | 2,02,770.00           |
|          |                                                         |                       | By       | Rent, Rates & taxes                                               | 11,200.00             |
|          |                                                         |                       | By       | Campus beautification                                             | 10,505.00             |
| To       | Grant in Aid ( Govt. of Assam)                          | 850,00,000.00         | By       | Electrical Items/ Spares                                          | 25,848.00             |
|          |                                                         |                       | By       | Hospitality                                                       | 4,320.00              |
| To       | Admission fees                                          | 201,39,017.00         | By       | House keeping services                                            | 32,478.00             |
| To       | Academic Receipts                                       | 1,65,000.00           | By       | Maintenance of office Vehicle                                     | 8,122.00              |
| To       | Application fees                                        | 2,42,632.35           | By       | Minor Works                                                       | 29,206.00             |
| To       | Bus collection                                          | 1,61,345.00           | By       | Postage and courier                                               | 5,71,550.00           |
| To       | Repeat Examination fees                                 | 1,93,828.00           | By       | Security charges                                                  | 7,881.00              |
| To       | Withdrawn Students Processing Charge                    | 9,99,530.00           | By       | Water Charges                                                     | 3,000.00              |
|          |                                                         |                       | By       | Academic Activities                                               | 33,657.00             |
| To       | Xerox, Print Collection                                 | 1,33,635.00           | By       | University Guest House Maintenance                                | 50,000.00             |
|          |                                                         |                       | By       | Shastri Indo Canadian Institute                                   | 42,048.00             |
| To       | Library Fine                                            | 2,059.00              | By       | Repairs and Maintenance                                           | 17,260.00             |
|          |                                                         |                       | By       | Protocol                                                          | 3,500.00              |
| To       | Bank interest                                           | 7,96,114.00           | By       | Packing & Moving                                                  | 965.00                |
| To       | Miscellaneous Collection                                | 1,47,025.80           | By       | News Paper-Megazine, Journal                                      | 3,680.00              |
| To       | Late fine on Admission                                  | 45,250.00             | By       | Interest on late payment of TDS                                   | 12,266.00             |
|          |                                                         |                       | By       | Data Concept                                                      | 9,920.66              |
| To       | Tender Fees received                                    | 22,000.00             | By       | Bank Charges                                                      | 21,749.00             |
| To       | Membership share of CLAT                                | 74,42,070.47          | By       | Student bar council                                               | 20,000.00             |
| To       | IPR Seminar Traditional Knowledge                       | 302.00                | By       | Moot Court Registration Fees & activities                         | 1,20,000.00           |
| To       | Registration Fees- ADUJ                                 | 1,28,552.05           | By       | House rent & amenities returned                                   | 15,476.00             |
| To       | Interest on Fixed Deposit                               | 37,65,840.00          | By       | Payment to Faircrow art house                                     |                       |
| To       | Registration Fees- Gurujit sing memorial moot court     | 31,500.00             |          |                                                                   |                       |
| To       | Registration Fees- on climate change                    | 1,84,153.00           |          |                                                                   |                       |
| To       | Registration Fees for student extra curricular activity | 2,400.00              | By       | Loans & Advances Paid(Annexure A)                                 | 5,92,341.00           |
| To       | Registration Fees-Sports Fest                           | 32,000.00             | By       | Current liabilities                                               |                       |
| To       | Excess expenditure of AILET examination refunded        | 15,900.00             | By       | Paid to Sundry creditors(Annexure B)                              | 384,34,025.00         |
| To       | Fund received for conducting CLAT examination           | 75,039.00             | By       | Current Liabilities paid(Annexure C)                              | 190,21,819.00         |
| To       | Fund for recruitment coordination committee             | 12,980.00             |          |                                                                   |                       |
| To       | Fund for Shastri INDO Canadian Institute                | 1,70,000.00           |          |                                                                   |                       |
|          |                                                         |                       |          |                                                                   |                       |
| To       | Cheque for travel expenses returned                     | 30,577.00             | By       | Payment to Sundry creditors (Safiquaz Zaman Ahmed)                | 371.00                |
| To       | Fund Received for Conference/Seminar                    | 2,88,006.00           | By       | Advance paid to Bijan kr.Sarma                                    | 1,42,564.00           |
| To       | Cheque for event expenses reversed                      | 17,000.00             | By       | Paid to Bipul sarma                                               | 48,000.00             |
|          |                                                         |                       |          |                                                                   |                       |
| To       | Cheque for General Contingency reversed                 | 18,025.00             | By       | Mediclaime received from Kotak Mahindra General Insurance Com Ltd | 2,75,661.00           |
| To       | Cheque for students bar council expenses reversed       | 40,000.00             |          |                                                                   |                       |
|          |                                                         |                       | By       | Salary reversed(Pradip Kumar Sarma)                               | 3,600.00              |
|          |                                                         |                       | By       | Paid to Vipin pandey                                              | 1,000.00              |
| To       | Admission Fees Received in Advance                      | 5,000.00              | By       | Professional tax                                                  | 1,77,976.00           |
| To       | UNDP workshop                                           | 2,00,276.00           | By       | TDS                                                               | 81,11,006.00          |
| To       | Contribution of national pension scheme                 | 22,838.00             | By       | GPF                                                               | 64,800.00             |
|          |                                                         | 85,093.00             |          |                                                                   |                       |
| To       | Mediclaime received TATA AIG General insurance com. ITD |                       |          |                                                                   |                       |
|          |                                                         |                       | By       | Earnest Money deposit                                             | 15,000.00             |
| To       | Fund Received for Gurujit shing Memorial moot court     | 5,94,600.00           |          |                                                                   |                       |
|          |                                                         |                       | By       | Admission Fee Refundable                                          | 1,000.00              |
| To       | Cheque reversed(DN Choudhury)                           | 6,000.00              |          |                                                                   |                       |
| To       | Cheque received against advance                         | 11,228.00             | By       | Security deposit                                                  | 80,000.00             |
| To       | Tds amount received from Rabin Bhuyan                   | 10,000.00             |          |                                                                   |                       |
| To       | Cheque reversed(RC barpatragohain)                      | 6,000.00              | By       | Investment                                                        |                       |
| To       | Miscellaneous Receipt                                   | 65,000.00             |          | Fixed Deposits made                                               | 1854,26,599.00        |
| To       | Advance Fee from student                                | 7,500.00              |          |                                                                   |                       |
|          |                                                         |                       | By       | Opening Balance Yes bank Transferred to CCR                       | 37,17,973.58          |
| To       | Mess Expenses Refunded                                  | 1,00,688.00           | By       | Opening Balance Cash Transferred to CCR                           | 111.00                |
| To       | Security deposit Received                               | 1,00,000.00           |          |                                                                   |                       |
| To       | Reversal of library assets                              | 7,525.00              |          |                                                                   |                       |
|          |                                                         |                       | By       | Opening Balance of Bank A/C No 31917340833 rectified              | 115.00                |
| To       | Fixed Deposits Matured                                  | 1590,13,758.00        |          |                                                                   |                       |
| To       | Other Loans and Advances Adjusted                       | 42,796.00             |          |                                                                   |                       |
| To       | Received from Sundry Debtors                            | 3,29,000.00           |          |                                                                   |                       |
| To       | Admission Fess Receivable received                      | 406,74,072.40         | By       | Closing Balances                                                  |                       |
|          |                                                         |                       |          | Cash at Bank                                                      | 253,01,838.32         |
|          |                                                         |                       |          | Cash in Hand                                                      | 1,05,598.00           |
|          |                                                         |                       |          |                                                                   |                       |
|          | <b>Total</b>                                            | <b>3358,51,916.56</b> |          |                                                                   | <b>3358,51,916.56</b> |





# NATIONAL LAW UNIVERSITY AND JUDICIAL ACADEMY, ASSAM

Lachitpur, Amingaon,

Guwahati-781031, Kamrup ( R ), Assam

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

## SCHEDULE 1: CORPUS FUND

| Particulars                                                    | Current Year  | Previous year |
|----------------------------------------------------------------|---------------|---------------|
| Balance as at the beginning of the year                        | 900,00,000.00 | 900,00,000.00 |
| Add: Contributions towards Corpus                              |               |               |
| Less: Assets written off during the year created out of corpus |               |               |
| Balance as at the end of the year                              | 900,00,000.00 | 900,00,000.00 |

## SCHEDULE 2: GENERAL FUND

| Particulars                                                                                      | Current Year   | Previous year  |
|--------------------------------------------------------------------------------------------------|----------------|----------------|
| Balance as at the beginning of the year                                                          | 2374,55,093.95 | 2069,94,279.31 |
| Add/(Less): Balance of net Income/ Expenditure transferred from the Income & Expenditure Account | 548,47,070.52  | 315,35,918.64  |
| Less: Adjustment for Opening Balance                                                             | (33,46,032.85) |                |
| Less: Unspent Grant Refunded to GOA                                                              |                | 10,75,104.00   |
| Balance as at the end of the year                                                                | 2889,56,131.62 | 2374,55,093.95 |

## SCHEDULE 3: RESTRICTED FUND

| Particulars                                     | Current Year | Previous year |
|-------------------------------------------------|--------------|---------------|
| 1. Received from A.C. Boragohain for Gold Madel | 3,05,000.00  | 3,05,000.00   |
| Balance as at the end of the year               | 3,05,000.00  | 3,05,000.00   |

## SCHEDULE 4: CURRENT LIABILITIES & PROVISIONS

| Particulars                                         | Current Year         | Previous year        |
|-----------------------------------------------------|----------------------|----------------------|
| <b>A. CURRENT LIABILITIES</b>                       |                      |                      |
| 1 Deposits from Staff                               | -                    |                      |
| 2 Deposits from Students (List-C)                   | 136,16,185.00        | 129,55,846.00        |
| 3 Sundry Creditors                                  |                      |                      |
| a) For Goods and Services (List-D)                  | 36,61,944.85         | 64,31,859.85         |
| 4 Advance Received                                  |                      |                      |
| 5 Statutory Liabilities ( GPF, TDS, GIS, CPF, etc.) |                      |                      |
| a) Overdue                                          |                      |                      |
| b) Others (List-B)                                  | 12,24,314.00         | 11,99,623.00         |
| 6 Other Current Liabilities                         |                      |                      |
| a) Salaries (List C)                                |                      | 22,402.00            |
| b) Receipts against sponsored projects ( List-A)    | 18,600.00            | 24,38,962.24         |
| c) Earnest Money Deposit (List-D.1)                 | 3,31,400.00          | 3,71,400.00          |
| d) Liabilities for Centre for Child Right           |                      | 2,63,051.00          |
| e) Security Deposit ( List- D.1)                    | 2,66,097.00          | 1,25,097.00          |
| f) Reimbursement of expenses payable (List-D.3)     | 8,59,319.00          | 41,153.00            |
| 7 Mess Expenses Payable                             | 15,50,001.00         |                      |
| <b>Total (A)</b>                                    | <b>215,27,860.85</b> | <b>238,49,394.09</b> |
| <b>B. PROVISIONS</b>                                |                      |                      |
| 1 Expenses Payable                                  |                      | 22,264.00            |
| 2 Audit fees payable                                | 28,025.00            | 28,025.00            |
| <b>Total (B)</b>                                    | <b>28,025.00</b>     | <b>50,289.00</b>     |
| <b>Total (A+B)</b>                                  | <b>215,55,885.85</b> | <b>238,99,683.09</b> |

## SCHEDULE 7: CURRENT ASSETS

| Particulars                                            | Current Year         | Previous year         |
|--------------------------------------------------------|----------------------|-----------------------|
| <b>1 Stock</b>                                         |                      |                       |
| a) Stock of Holograms                                  | 18,925.00            | 18,925.00             |
| <b>2 Sundry Debtors</b>                                |                      |                       |
| a) Debts outstanding for a period exceeding six months |                      |                       |
| b) Others                                              |                      |                       |
| <b>3 Cash in Hand</b>                                  |                      |                       |
| National Law university                                | 1,05,598.00          | 11,566.00             |
| Centre for child rights                                |                      | 111.00                |
| <b>4 Bank Balances</b>                                 |                      |                       |
| a) With Schedule Banks                                 |                      |                       |
| -in current accounts (List-F)                          | 220,06,813.68        | 76,46,303.21          |
| -in savings accounts (List-F)                          | 32,95,024.64         | 66,10,781.28          |
| -in term deposits accounts                             |                      | 3020,07,865.63        |
| <b>Total</b>                                           | <b>254,26,361.32</b> | <b>3162,95,552.12</b> |





Schedule 5: Fixed Assets for the year ended 31.03.2019

| Particulars                      | Gross Block              |                            |                        | Rate of Depreciation | Depreciation        |                 |                           | Net Block        |                   |
|----------------------------------|--------------------------|----------------------------|------------------------|----------------------|---------------------|-----------------|---------------------------|------------------|-------------------|
|                                  | Cost as at the beginning | Addition before Sept, 2018 | Addition after Sept 18 |                      | As at the beginning | During the Year | Deduction during the year | WDV Current Year | WDV Previous Year |
| <b>I Block A</b>                 |                          |                            |                        |                      |                     |                 |                           |                  |                   |
| <b>PLANT &amp; MACHINERY</b>     |                          |                            |                        |                      |                     |                 |                           |                  |                   |
| Generator                        | 15,76,304.00             |                            |                        | 15%                  | 8,34,070.40         | 1,11,335.04     |                           | 6,30,898.56      | 7,42,233.60       |
| Gym Equipment                    | 45,09,004.00             | 3,43,435.00                | 1,13,495.00            | 15%                  | 24,70,652.15        | 3,65,780.15     |                           | 21,29,501.70     | 20,38,351.85      |
| Digital Podium                   | 15,17,400.00             |                            |                        | 15%                  | 7,31,048.85         | 1,17,952.67     |                           | 6,68,398.48      | 7,86,351.15       |
| Room Heater                      | 41,950.00                |                            |                        | 15%                  | 22,853.05           | 2,864.54        |                           | 16,232.41        | 19,096.95         |
| Water Purifier                   | 8,05,169.00              |                            | 1,40,000.00            | 15%                  | 4,00,499.30         | 71,200.46       |                           | 4,71,699.76      | 4,04,669.70       |
| Air Conditioner                  | 11,10,263.00             |                            |                        | 15%                  | 5,26,398.85         | 87,579.62       |                           | 4,96,284.53      | 5,83,864.15       |
| Digital Copier                   | 9,15,107.00              |                            |                        | 15%                  | 4,35,025.30         | 72,012.26       |                           | 4,08,069.45      | 4,80,081.70       |
| Mobile Phone                     | 2,42,114.00              |                            |                        | 15%                  | 1,19,355.30         | 18,413.81       |                           | 1,04,344.90      | 1,22,758.70       |
| Printer & scanner                | 2,87,616.00              |                            |                        | 15%                  | 1,56,817.15         | 19,619.83       |                           | 1,37,769.11      | 1,30,798.85       |
| Projector                        | 4,53,778.00              |                            |                        | 15%                  | 2,22,065.45         | 34,756.88       |                           | 2,56,822.33      | 2,31,712.55       |
| Office Equipment                 | 4,97,617.00              | 26,640.00                  |                        | 15%                  | 2,38,172.60         | 42,912.66       |                           | 2,43,171.74      | 2,59,444.40       |
| Library Book Scanner             | 11,54,006.00             |                            |                        | 15%                  | 6,41,967.70         | 76,805.75       |                           | 4,35,232.56      | 5,12,038.30       |
| EPBX System                      | 2,71,885.00              |                            |                        | 15%                  | 1,55,851.50         | 17,405.03       |                           | 98,628.48        | 1,16,033.50       |
| Electrical Equipment             | 40,04,579.00             |                            |                        | 15%                  | 21,48,208.45        | 2,78,455.58     |                           | 15,77,914.97     | 18,56,370.55      |
| Sports Equipment                 | 1,03,674.00              |                            |                        | 15%                  | 70,438.15           | 4,985.38        |                           | 28,250.47        | 33,235.85         |
| Fire Fighting Equipment          | 46,989.00                |                            |                        | 15%                  | 22,460.55           | 3,679.27        |                           | 20,849.18        | 24,528.45         |
| Water Tank                       | 19,000.00                |                            |                        | 15%                  | 6,301.85            | 1,904.72        |                           | 10,793.43        | 12,698.15         |
| Water Cooler                     | 3,10,000.00              |                            |                        | 15%                  | - 23,250.00         | 43,012.50       |                           | 2,43,737.50      | 2,86,750.00       |
| CCTV                             | 9,13,244.00              |                            |                        | 15%                  | 8,84,540.00         | 4,305.60        |                           | 24,398.40        | 28,704.00         |
| Grass Cutter Machine             |                          |                            | 1,19,500.00            | 15%                  |                     | 8,962.50        |                           | 1,10,537.50      | 17,925.00         |
| <b>ii Block B</b>                |                          |                            |                        |                      |                     |                 |                           |                  |                   |
| Vehicle                          | 54,79,193.00             |                            |                        | 15%                  | 30,85,229.20        | 3,59,094.57     |                           | 20,34,869.23     | 23,93,963.80      |
| <b>iii Block C</b>               |                          |                            |                        |                      |                     |                 |                           |                  |                   |
| <b>Computers/ Peripherals</b>    |                          |                            |                        |                      |                     |                 |                           |                  |                   |
| Computers                        | 87,62,865.85             | 12,97,705.00               |                        | 40%                  | 79,71,010.31        | 8,35,824.22     |                           | 12,53,736.32     | 7,91,855.54       |
| Computer Accessories             | 4,18,237.00              |                            | 14,835.00              | 40%                  | 3,47,618.90         | 31,214.24       |                           | 54,238.86        | 70,618.10         |
| Computer Softwares               | 7,71,819.81              | 64,013.00                  |                        | 40%                  | 6,72,239.49         | 65,437.33       |                           | 98,155.99        | 99,580.32         |
| Computer Tools & other Equipment | 2,85,252.00              |                            | 121880                 | 40%                  | 4,07,132.00         | 1,38,476.80     |                           | 2,68,655.20      |                   |
| Equip. and Server                | 15,67,558.00             | 9,02,700.00                | 3,658.00               | 40%                  | 13,31,800.40        | 4,56,114.64     |                           | 6,86,000.96      | 2,35,757.60       |
| <b>iv. Block D</b>               |                          |                            |                        |                      |                     |                 |                           |                  |                   |
| <b>FURNITURE &amp; FIXTURES</b>  |                          |                            |                        |                      |                     |                 |                           |                  |                   |
| Furniture                        | 258,37,661.17            |                            | 2,39,040.00            | 10%                  | 114,56,766.42       | 14,50,041.48    |                           | 131,69,893.28    | 143,80,894.75     |
| Air Cooler                       |                          |                            | 42,000.00              | 10%                  |                     | 4,200.00        |                           | 37,800.00        |                   |
| Wooden Podium                    | 97,098.00                |                            |                        | 10%                  | 39,762.60           | 5,733.54        |                           | 51,601.86        | 57,335.40         |



| Particulars                   | Gross Block              |                            |                        |                           |                | Rate of Depreciation | Depreciation        |                 |                           |               | Net Block        |                   |
|-------------------------------|--------------------------|----------------------------|------------------------|---------------------------|----------------|----------------------|---------------------|-----------------|---------------------------|---------------|------------------|-------------------|
|                               | Cost as at the beginning | Addition before Sept, 2018 | Addition after Sept 18 | Deduction during the year | Cost as at End |                      | As at the beginning | During the Year | Deduction during the year | As at the End | WDV Current Year | WDV Previous Year |
| v. Block E                    |                          |                            |                        |                           |                |                      |                     |                 |                           |               |                  |                   |
| Books & Periodicals           |                          |                            |                        |                           |                |                      |                     |                 |                           |               |                  |                   |
| Library Books & Journals      | 186,96,256.00            |                            | 14,60,992.00           |                           | 201,57,248.00  | 100%                 | 184,11,240.00       | 10,15,512.00    |                           | 194,26,752.00 | 7,30,496.00      | 2,85,016.00       |
| Total of Current Year         | 804,10,387.83            | 29,19,745.00               | 22,55,400.00           |                           | 855,85,532.83  |                      | 534,25,643.92       | 57,45,593.04    |                           | 591,71,236.96 | 264,14,295.87    | 270,02,668.91     |
| Total of Previous Year        | 784,90,586.83            | 7,54,954.00                | 11,64,847.00           |                           | 804,10,387.83  |                      | 469,03,002.00       | 65,22,641.91    |                           | 534,25,643.91 | 269,84,743.92    | 315,87,587.83     |
| vi. Capital Books in Progress |                          |                            |                        |                           |                |                      |                     |                 |                           |               |                  |                   |
| Transfer to Assets            |                          |                            |                        |                           |                |                      |                     |                 |                           |               |                  |                   |
| Net Work in Progress          |                          |                            |                        |                           |                |                      |                     |                 |                           |               |                  |                   |
| Total                         | 804,10,387.83            | 29,19,745.00               | 22,55,400.00           |                           | 855,85,532.83  |                      | 534,25,643.92       | 57,45,593.04    |                           | 591,71,236.96 | 264,14,295.87    | 270,02,668.91     |





**Schedule 6: Investments**

| Schedule 6: Investments                                |                           |              |                                                   |                             |
|--------------------------------------------------------|---------------------------|--------------|---------------------------------------------------|-----------------------------|
| Particulars                                            | 1-Apr-2018 to 31-Mar-2019 |              |                                                   |                             |
|                                                        | Opening<br>Balance        | Transactions |                                                   | Closing                     |
|                                                        |                           | FD created   | Interest Accrued &<br>Received During<br>The year | Balance as on<br>31.03.2019 |
| FD AXIS AMING 909040012567332 MD 27.07.2020 @ 7.75%    |                           | 10000000.00  | 108333.00                                         | 10108333.00                 |
| FD AXIS-AMING 909040012669852 MD 27.07.2020 @ 7.75%    |                           | 10000000.00  | 106250.00                                         | 10106250.00                 |
| FD AXIS AMING 919040012664666 MD 27.07.2020 @ 7.75%    |                           | 15000000.00  | 159375.00                                         | 15159375.00                 |
| FD AXIS AMINGAON 918040003106675 MD 11.01.19 @ 6.75%   | 5075302.00                |              | 357913.00                                         | 5433215.00                  |
| FD AXIS AMINGAON 918040003154564 MD 11.01.19 @ 6.75%   | 5075302.00                |              | 357913.00                                         | 5433215.00                  |
| FD AXIS AMINGAON 918040003166059 MD 11.01.19 @ 6.75%   | 5075302.00                |              | 357913.00                                         | 5433215.00                  |
| FD AXIS AMINGAON 918040003169537 MD 11.01.19 @ 6.75%   | 5075302.00                |              | 357913.00                                         | 5433215.00                  |
| FD AXIS AMINGAON 918040062801627 MD 12.07.19 @ 7.60%   |                           | 15000000.00  | 852255.00                                         | 15852255.00                 |
| FD AXIS AMINGAON 919040013873294 MD 20.02.2020 @ 7.75% |                           | 15000000.00  | 150000.00                                         | 15150000.00                 |
| FD CANARA 4182401000181/1 MD 10.11.18 @ 6.50%          | 7999742.00                |              | 319751.00                                         | 8319493.00                  |
| FD CANARA 4182401000181/2 MD 13.11.18 @ 6.50%          | 7995449.00                |              | 324045.00                                         | 8319494.00                  |
| FD CANARA 4182401000210/1 MD 10.01.19 @ 6.50%          | 5073125.00                |              | 259883.00                                         | 5333008.00                  |
| FD CANARA 4182401000210/2 MD 10.01.19 @ 6.50%          | 5073125.00                |              | 259883.00                                         | 5333008.00                  |
| FD CANARA 4182401000210/3 MD 10.01.19 @ 6.50%          | 5073125.00                |              | 259883.00                                         | 5333008.00                  |
| FD CANARA 4182401000210/4 MD 10.01.19 @ 6.50%          | 5073125.00                |              | 259883.00                                         | 5333008.00                  |
| FD CANARA 4182401000210/5 MD 10.01.19 @ 6.50%          | 5073125.00                |              | 259883.00                                         | 5333008.00                  |
| FD CANARA 4182401000210/6 MD 10.01.19 @ 6.50%          | 5073125.00                |              | 259883.00                                         | 5333008.00                  |
| FD CANARA 4182401000250/1 MD 05.07.2019                |                           | 5000000.00   | 244003                                            | 5244003.00                  |
| FD CANARA 4182401000250/2 MD 05.07.2019                |                           | 5000000.00   | 244003                                            | 5244003.00                  |
| FD HDFC AMIN G 50300314673349 MD 19.02.2020 @ 7.30%    |                           | 5000000.00   |                                                   | 5000000.00                  |
| FD HDFC AMINGAON 50300263469038 MD 06.07.19 @ 6.85%    |                           | 868911.00    | 30263                                             | 899174.00                   |
| FD HDFC AMINGAON 50300314408781 MD 15.02.2020 @ 7.30   |                           | 5000000.00   |                                                   | 5000000.00                  |
| FD HDFC FANCY 50300263441967 MD 21.07.2019 @ 7.25%     |                           | 12500000.00  | 682427                                            | 13182427.00                 |
| FD HDFC FANCY 50300263480577 MD 21.07.2019 @ 7.25%     |                           | 12500000.00  | 682427                                            | 13182427.00                 |
| FD HDFC FANCY B 50300314042071 MD 15.02.2020 @ 7.50%   |                           | 10000000.00  | 92466                                             | 10092466.00                 |
| FD ICICI AT RD-12991300220 MD 04.04.2019 @ 7.50%       | 353658.00                 |              | 27279.67                                          | 380937.67                   |
| FD IDBI 136106000035592 MD 21.01.18-05.06.19 @ 6.50%   | 5277614.00                |              | 350062.00                                         | 5627676.00                  |
| FD IDBI 136106000036333 MD 17.02.18-02.07.19 @ 6.50%   | 5616429.00                |              | 375499.00                                         | 5991928.00                  |
| FD SBI 32672139145 MD 23.11.18 @ 8.50%                 | 9337851.00                |              | 655252.00                                         | 9993103.00                  |
| FD SBI 32882717913 MD 14.03.19 @ 7.00%                 | 341616.00                 |              | 23717.00                                          | 365333.00                   |
| FD SBI 34165243057 MD 08.09.18 @ 7.25%                 | 6549387.00                |              | 473898.00                                         | 7023285.00                  |
| FD SBI 36408428007 MD 08.09.18 @ 6.50%                 | 11018568.00               |              | 758257.00                                         | 11776825.00                 |
| FD SBI 37477974670 MD 18.01.19 @ 6.25%                 | 5063369.00                |              | 329889.00                                         | 5393258.00                  |
| FD SBI 37477976087 MD 18.01.19 @ 6.25%                 | 5063369.00                |              | 329889.00                                         | 5393258.00                  |
| FD SBI 37477977263 MD 18.01.19 @ 6.25%                 | 2126615.00                |              | 138554.00                                         | 2265169.00                  |
| FD SBI 37582807085 MD 06.03.19 @ 6.40%                 | 5020000.00                |              | 327928.00                                         | 5347928.00                  |
| FD SBI 37582845623 MD 06.03.19 @ 6.40%                 | 5000000.00                |              | 317019.00                                         | 5317019.00                  |
| FD SBI 37608499405 MD 19.03.19 @ 6.40%                 | 8013914.00                |              | 523513.00                                         | 8537427.00                  |
| FD SBI 37608522572 MD 19.03.19 @ 6.40%                 | 8013914.00                |              | 523513.00                                         | 8537427.00                  |
| FD SBI 37608522844 MD 19.03.19 @ 6.40%                 | 8013914.00                |              | 523513.00                                         | 8537427.00                  |
| FD SBI 37799865019 MD 07.07.2019 @ 7%                  |                           | 12389422.00  | 646930                                            | 13036352.00                 |
| FD SBI 37799902245 MD 07.07.2019 @ 7%                  |                           | 12389422.00  | 646930                                            | 13036352.00                 |
| FD SBI 37799902722 MD 07.07.2019 @ 7%                  |                           | 12389422.00  | 646930                                            | 13036352.00                 |
| FD SBI 37799903293 MD 07.07.2019 @ 7%                  |                           | 12389422.00  | 646930                                            | 13036352.00                 |

Contd...



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





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## SCHEDULE 8: LOANS, ADVANCES & DEPOSITS

| Particulars                                                                                  | Current Year        | Previous year       |
|----------------------------------------------------------------------------------------------|---------------------|---------------------|
| <b>1 Advance to Employees</b>                                                                |                     |                     |
| a) Salary ( As per List - G)                                                                 | 4,33,500.00         | 3,62,000.00         |
| b) Advance Travelling Allowances                                                             | 25,000.00           | 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 For Goods and Services (List-D.2)                               | 1,11,000.00         | 1,93,577.00         |
| b) Advance to Employees (List-H)                                                             | 1,600.00            | 41,499.00           |
| <b>3. Prepaid Expenses</b>                                                                   |                     |                     |
| a) Insurance                                                                                 |                     | 5,66,217.00         |
| b) Others                                                                                    |                     |                     |
| <b>4. Deposits</b>                                                                           |                     |                     |
| a) Advance for Hostel                                                                        | 3,40,000.00         | 3,40,000.00         |
| b) Lease Rent (Adjustables)                                                                  |                     |                     |
| c) Lease Rent ( Security Deposit)                                                            | 6,39,000.00         | 6,39,000.00         |
| d) Tax Deducted at Sources                                                                   | 8,96,963.00         | 8,65,874.00         |
| e) LPG ( Security Deposit)                                                                   | 5,800.00            | 5,800.00            |
| f) Jhuma Das ( Security Deposit)                                                             |                     | 20,000.00           |
| <b>5. Other Receivables</b>                                                                  |                     |                     |
| a) Admission fee receivables                                                                 | 34,47,500.60        | 53,86,701.00        |
| b) Mess fees receivables                                                                     | 1,511.00            | 1,511.00            |
| c) Receivable from Anita Sur( Electricity Charges)                                           | 13,500.00           | 13,500.00           |
| d) Niti Ayog                                                                                 | 18,802.00           | 18,802.00           |
| e) ICSSR(Shillong)                                                                           | 6,000.00            |                     |
| f) National Women Commission                                                                 | 12,586.00           |                     |
| g) SD Indrani Das                                                                            | 96000.00            |                     |
| <b>Total</b>                                                                                 | <b>60,48,762.60</b> | <b>84,79,481.00</b> |

## SCHEDULE 9: ACADEMIC RECEIPTS

| Particulars                             | Current Year         | Previous year        |
|-----------------------------------------|----------------------|----------------------|
| <b>Fees from Students</b>               |                      |                      |
| <b>A) Academics</b>                     |                      |                      |
| 1 Admission Fees                        | 4,50,000.00          | 4,15,400.00          |
| 2 Tuition Fees                          | 242,53,645.00        | 225,50,000.00        |
| 3 Library Fees                          | 16,71,843.00         | 15,21,000.00         |
| 4 Moot Court Fees                       | 15,11,843.00         | 13,88,660.00         |
| 5 Journal Fees                          | 8,35,922.00          | 7,60,000.00          |
| <b>Total (A)</b>                        | <b>287,23,253.00</b> | <b>266,35,060.00</b> |
| <b>B) Examination</b>                   |                      |                      |
| 1 Examination Fees                      | 19,42,212.00         | 18,04,000.00         |
| 2 Membership Share of CLAT              | 73,42,070.47         | 71,93,965.00         |
| 3 Repeat Examination Fee                | 1,93,828.00          | 3,15,130.00          |
| 4 Term Paper & Dissertation Fees        | 1,60,000.00          | 95,000.00            |
| <b>Total (B)</b>                        | <b>96,38,110.47</b>  | <b>94,08,095.00</b>  |
| <b>C) Other Fees</b>                    |                      |                      |
| 1 Fine Collected                        | 40,000.00            |                      |
| 2 Internet Sevice Charges Received      | 26,74,949.00         | 20,51,750.00         |
| 3 Internship Placement Fees             | 16,71,843.00         | 15,20,000.00         |
| 4 Student Bar Association Fees          | 1,70,000.00          | 1,45,000.00          |
| 5 Student Welfare Fund                  | 16,71,843.00         | 15,10,000.00         |
| 6 Application Fees                      | 2,42,632.35          | 3,16,282.21          |
| 7 Alumni-Fees                           | 6,50,000.00          | 6,10,000.00          |
| 8 Xerox, Print Collection               | 1,33,635.00          | 50,185.00            |
| 9 Mobile fine                           | -                    | -                    |
| 10 Library Fine                         | 2,059.00             | 26,120.00            |
| 11 Mess Fee                             | -                    | 3,548.00             |
| 12 Withdrawn Students Processing Charge | 9,49,530.00          | 12,95,000.00         |
| 13 Miscellaneous Collection             | 2,68,058.68          | 3,92,896.00          |
| 14 Late Fine on Admission               | 4,750.00             | 4,750.00             |
| 15 Bus Collection                       | 1,61,345.00          | -                    |
| 16 IPR Seminar traditional knowledge    | 302.00               | -                    |
| <b>Total (C)</b>                        | <b>86,40,947.03</b>  | <b>79,25,531.21</b>  |
| <b>TOTAL (A+B+C)</b>                    | <b>470,02,310.50</b> | <b>439,68,686.21</b> |



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## SCHEDULE 10: OTHER INCOME

| Particulars                                              | Current Year         | Previous year        |
|----------------------------------------------------------|----------------------|----------------------|
| 1. a) Hostel Rent & Amenities                            | 95,21,057.00         | 89,60,000.00         |
| b) Campus Development Fees                               | 16,71,843.00         | 15,40,000.00         |
| c) Tender fees received                                  | 22,000.00            |                      |
| <b>Total (1)</b>                                         | <b>112,14,900.00</b> | <b>105,00,000.00</b> |
| 2 Sale of Institute's Publication                        |                      |                      |
| <b>Total (2)</b>                                         |                      |                      |
| 3 Interest on Term Deposits                              |                      |                      |
| a) With Schedule Banks                                   | 191,11,433.67        | 129,64,402.63        |
| b) With Non Schedule Banks                               | -                    |                      |
| <b>Total (3)</b>                                         | <b>191,11,433.67</b> | <b>129,64,402.63</b> |
| 4 Interest on Savings Accounts                           |                      |                      |
| a) With Schedule Banks                                   | 7,96,114.00          | 1,74,082.00          |
| b) With Non Schedule Banks                               | -                    |                      |
| c) With Institutions                                     | -                    |                      |
| <b>Total (4)</b>                                         | <b>7,96,114.00</b>   | <b>1,74,082.00</b>   |
| 5 Others                                                 |                      |                      |
| a) Registration Fees -ADUJ                               | 1,28,552.05          | 24,987.13            |
| b) Registration Fees on Climate Change                   | 1,83,853.00          | 10,000.00            |
| c) Sponsorship-ADUJ                                      |                      | 2,10,000.00          |
| d) Sponsorship-Sports Fest                               | 32,000.00            | 1,03,500.00          |
| e) Registration Fees ( Gurjit Singh Memorial Moot Court) | 31,500.00            | 66,500.00            |
| f) Registration Fees for Student Carricular Activity     | 2,400.00             |                      |
| g) HRA Deduction                                         | 2,42,905.00          |                      |
| <b>Total (5)</b>                                         | <b>6,21,210.05</b>   | <b>4,14,987.13</b>   |
| <b>TOTAL (1+2+3+4+5)</b>                                 | <b>317,43,657.72</b> | <b>240,53,471.76</b> |

## SCHEDULE 11: STAFF PAYMENT AND BENEFITS

| Particulars                              | Current Year         | Previous year        |
|------------------------------------------|----------------------|----------------------|
| <b>Salaries and Wages</b>                |                      |                      |
| Teaching Staff                           | 360,46,906.00        | 185,30,388.00        |
| Non-Teaching Staff                       | 300,89,405.00        | 246,82,296.00        |
| <b>Contribution to Provident Fund</b>    |                      |                      |
| Teaching Staff                           | 24,20,117.00         | 15,92,482.00         |
| Non-Teaching Staff                       | 20,57,372.00         | 21,10,577.00         |
| Liveries to Group D dtaff                | 46,800.00            | 30,023.00            |
| Sataff & Faculty Welfare Expenses        |                      | 1,04,987.00          |
| Medical Insurance/reinbursement          | 6,53,591.00          | 4,30,099.00          |
| Teaching/ Admin Allowance                | 3,20,000.00          | 7,28,279.00          |
| Honorarium                               | 5,32,000.00          | 2,21,000.00          |
| Leave Encashment & Gratuity Contribution |                      | 1,84,543.00          |
| Children Education Allowances            | 2,35,863.00          | 54,678.00            |
| Leave Travel Concession                  | 63,525.00            | 71,817.00            |
| TA/DA                                    | 500.00               |                      |
| <b>Total</b>                             | <b>724,66,079.00</b> | <b>487,41,169.00</b> |





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## SCHEDULE 12: ACADEMIC EXPENSES

| Particulars                                  | Current Year         | Previous year        |
|----------------------------------------------|----------------------|----------------------|
| Online Library services                      | 24,62,236.98         | 18,94,913.00         |
| Lectures & Seminars                          | 6,84,344.00          | 5,94,437.00          |
| Examination                                  | 3,76,526.00          | 7,76,580.00          |
| Medical Expenses                             | 83,912.00            | 1,26,814.00          |
| University functional Centre                 | 2,25,870.00          |                      |
| Membership Registration                      |                      | 1,20,560.00          |
| AILET Exam conducting Expenses               | (135.00)             | (2,050.00)           |
| Shastri Indo Canadian Institute              | 30,000.00            |                      |
| Student Bar Council                          |                      |                      |
| Moot Court Activities                        | 14,28,305.00         | 90,016.00            |
| Moot Court Reimburshment                     |                      | 4,17,437.00          |
| Gurjit Singh Memorial Moot Court Competition |                      | 6,13,953.00          |
| Sports Activities                            | 3,58,590.00          | 5,88,771.00          |
| Students Welfare Expenses                    | 1,61,222.00          | 61,594.00            |
| Academic Activities                          | 45,650.00            | 1,85,259.00          |
| Literary Activities                          | (38,673.00)          | 96,801.00            |
| Campus and Hostel Welfare Activities         | 75,232.00            | 23,392.00            |
| Guest Lecture/ Visiting Faculty etc.         | 4,60,121.00          | 2,65,339.00          |
| Annual Cultural Events                       | 5,34,202.00          | 21,89,383.00         |
| Publication                                  | 3,48,788.00          | 51,875.00            |
| Cultural Activitis                           | 68,500.00            | 36,408.00            |
| Mess Committee                               | 75,000.00            | 2,24,800.00          |
| Convocation Expenses                         |                      | 39,37,140.00         |
| Mess Expenses                                |                      | 1,87,265.00          |
| National Conference on climate change        | 5,43,126.00          |                      |
| Sports Goods                                 | 82,962.00            | 1,01,840.00          |
| Sports faculty Development                   | 23,94,000.00         |                      |
| <b>Total</b>                                 | <b>103,99,778.98</b> | <b>125,82,527.00</b> |

## SCHEDULE 13: ADMINISTRATIVE AND GENERAL EXPENSES

| Particulars                         | Current Year         | Previous year        |
|-------------------------------------|----------------------|----------------------|
| Electricity and Power               | 51,17,743.00         | 50,39,515.00         |
| Rent, Rates and Taxes               | 5,28,890.00          | 14,71,756.00         |
| Postage and Telegram                | 33,806.00            | 46,719.00            |
| Telephone and Internet Charges      | 1,50,502.00          | 1,89,279.00          |
| Printing and Stationery             | 9,32,373.00          | 9,59,483.00          |
| Travelling Expenses                 | 2,01,796.00          | 5,59,830.00          |
| Hospitality                         | 47,192.00            | 71,688.00            |
| Auditor's Remuneration              | 28,025.00            | 28,025.00            |
| Professional Charges                | 58,460.00            | 1,18,000.00          |
| Advertisement and Publicity         | 58,268.00            | 5,13,628.00          |
| Security Service                    | 34,18,592.00         | 36,92,117.00         |
| Newspaper and Periodicals           | 51,028.00            | 93,953.00            |
| Other Recruitment Expenses          | 4,58,188.00          | 8,09,678.00          |
| Other Consumables/ Other Expenses   | 1,85,965.00          | 1,42,425.00          |
| Miscellaneous Expenses              | 1,57,224.00          | 1,37,818.00          |
| Protocol                            | 17,260.00            | 16,476.00            |
| Other Meetings (AC,DC,EC & GC)      | 2,85,778.00          | 6,30,938.00          |
| Internet Expenses                   | 4,335.00             | 15,340.00            |
| Interest on Late Payment of TDS/EPF | 3,680.00             |                      |
| Packing & Moving                    | 3,500.00             | 1,84,518.00          |
| Inaguration of NLUJJA               |                      | 95,19,491.00         |
| University Functional Center        |                      | 33,149.00            |
| Refreshment                         | 4,25,338.00          | 3,38,841.00          |
| Campus Beautification               | 11,200.00            | 5,894.00             |
| Annual assets Insuranc Premium      | 1,04,509.00          | 91,226.00            |
| <b>Total</b>                        | <b>122,83,652.00</b> | <b>247,09,787.00</b> |



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## SCHEDULE 14: TRANSPORTATION EXPENSES

| Particulars                          | Current Year       | Previous year       |
|--------------------------------------|--------------------|---------------------|
| <b>Vehicles owned by Institution</b> |                    |                     |
| -POL-Office Vehicles                 | 3,34,384.15        | 3,11,156.00         |
| -Repairs and Maintenance             | 5,67,502.00        | 6,50,131.00         |
| -Insurance Expenses                  |                    |                     |
| <b>Vehicles taken on Rent/ Lease</b> |                    |                     |
| -Rent/Lease Expenses                 |                    | 3,32,749.00         |
| <b>Total</b>                         | <b>9,01,886.15</b> | <b>12,94,036.00</b> |

## SCHEDULE 15: REPAIRS AND MAINTENANCE

| Particulars                                           | Current Year        | Previous year       |
|-------------------------------------------------------|---------------------|---------------------|
| House Keeping Services                                | 32,76,794.00        | 44,53,157.00        |
| Annual Maintenance Expenses                           | 7,38,644.00         | 3,86,412.00         |
| Minor Works                                           | 4,10,452.00         | 8,42,280.00         |
| Electrical Item/ Spares                               | 5,75,296.00         | 3,88,536.00         |
| University Guest House Maintenance                    | 1,63,950.00         | 2,26,669.00         |
| Electricity Sub Station Maintenance                   | 6,72,280.00         | 8,44,200.00         |
| Water Charges                                         | 7,881.00            | 14,600.00           |
| Membership Registration, BCI Inspection, UGC AFFL etc | 6,66,000.00         |                     |
| POL- DG Set                                           | 5,81,931.85         | 4,47,091.00         |
| Rounded off                                           | 1.00                |                     |
| <b>Total</b>                                          | <b>70,93,229.85</b> | <b>76,02,945.00</b> |

## SCHEDULE 16: FINANCIAL COSTS

| Particulars  | Current Year    | Previous year    |
|--------------|-----------------|------------------|
| Bank Charges | 8,678.68        | 33,133.42        |
| <b>Total</b> | <b>8,678.68</b> | <b>33,133.42</b> |

## SCHEDULE 17: DEPRICIATION

| Particulars                | Current Year        | Previous year       |
|----------------------------|---------------------|---------------------|
| Provision for Depreciation | 57,45,593.04        | 65,22,641.91        |
| <b>Total</b>               | <b>57,45,593.04</b> | <b>65,22,641.91</b> |





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## SCHEDULE-4 OF CURRENT LIABILITIES & PROVISIONS

### LIST-A: Sponsored Projects

| Head of Accounts                    | Current year     | Previous Year       |
|-------------------------------------|------------------|---------------------|
| University Grant Commission         |                  |                     |
| Ministry                            |                  |                     |
| Others                              |                  |                     |
| Project on NIA                      | 18,600.00        | 18,600.00           |
| Potection of the Rights of Children |                  | (67,069.00)         |
| UNICEF Sponsored Project            |                  | 24,87,431.24        |
| <b>TOTAL</b>                        | <b>18,600.00</b> | <b>24,38,962.24</b> |

### LIST-B: Statutory Liabilities

| Head of Accounts              | Current year        | Previous Year       |
|-------------------------------|---------------------|---------------------|
| Statutory Liabilities         |                     |                     |
| Employees PF Contribution     | 7,11,914.00         | 5,76,031.00         |
| Professional Tax (adjustment) |                     | 13,350.00           |
| TDS- Contract & Others        |                     | 92,192.00           |
| TDS- Rent                     |                     | 6,400.00            |
| TDS- Salary                   | 5,12,400.00         | 4,93,250.00         |
| TDS- Professional             |                     | 22,400.00           |
| VAT Payables                  |                     |                     |
| Penalty on TDS                |                     | (4,000.00)          |
| <b>Total</b>                  | <b>12,24,314.00</b> | <b>11,99,623.00</b> |

### LIST-C: Deposits from Student

| Head of Accounts                  | Current year         | Previous Year        |
|-----------------------------------|----------------------|----------------------|
| Deposits from Student             |                      |                      |
| Admission Fees Refundables        | 2,79,500.00          | 2,80,500.00          |
| Hostel Caution Money Deposit      | 33,00,000.00         | 30,20,000.00         |
| Library Caution Money Deposit     | 37,30,000.00         | 34,60,000.00         |
| Mess Caution Money Deposit        | 32,80,000.00         | 30,20,000.00         |
| Advance Mess Fees                 | 30,09,185.00         | 31,75,346.00         |
| Advance Fee from students         | 7,500.00             |                      |
| Admission Fee received in Advance | 5,000.00             |                      |
| Fee received in Advance           | 5,000.00             |                      |
|                                   | <b>136,16,185.00</b> | <b>129,55,846.00</b> |
| Payable to Staff                  |                      |                      |
| Salary                            | 22,402.00            | 22,402.00            |
|                                   | <b>22,402.00</b>     |                      |
| <b>Total</b>                      | <b>136,38,587.00</b> | <b>129,78,248.00</b> |

### LIST-D: Sundry Creditors

| Head of Accounts                          | Current year | Previous Year |
|-------------------------------------------|--------------|---------------|
| ADUJ                                      |              | 5,000.00      |
| Airtel                                    | 6,022.00     | 16,168.00     |
| Alliance Services                         | 1,61,761.00  | 84,449.00     |
| Ankita Paul                               | 1,120.00     | 1,120.00      |
| Anuska Rangta                             | 10,000.00    |               |
| APDCL                                     | 3,75,285.00  | 4,30,862.00   |
| APS Advertising Pvt. Ltd.                 | 6,804.00     | 10,722.00     |
| Aquazone                                  |              | 15,000.00     |
| Asia Law House                            | 3,40,477.00  |               |
| Arihant Advertising Agency                |              | 10,104.00     |
| Bikash Sonar                              |              | 3,000.00      |
| Balaji Computers                          | 8,652.00     |               |
| BSNL                                      | 3,588.00     | 2,721.00      |
| Book Corporation                          | 3,11,764.00  |               |
| Climax                                    | 2,34,820.00  |               |
| Digitex Solution                          |              | 5,702.00      |
| Devaprati Sarma                           | 840.00       |               |
| Devarshi Paul;                            | 10,000.00    |               |
| Dhanjit kalita                            | 5,000.00     |               |
| Dipsikha                                  | 9,594.00     |               |
| Divya sarma                               | 150.00       |               |
| D N Choudhury                             | 6,000.00     |               |
| DP Enterprise                             | 23,752.00    |               |
| DR. J K Bhattacharyee                     | 1,000.00     |               |
| DR Malabika Chpoudhury                    | 3,000.00     |               |
| Dulumani Kalita                           | 9,180.00     |               |
| Eastern Power Engineering                 |              | 69,600.00     |
| Elite Computers & Communication Pvt. Ltd. | 6,550.00     | 6,550.00      |

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|                                           |                     |                     |
|-------------------------------------------|---------------------|---------------------|
| Expression Ad. Agency Pvt. Ltd.           |                     | 6,762.00            |
| Glen View Travels                         |                     | 34,656.00           |
| Handadhar Malakar                         | 1,20,060.00         | 18,082.00           |
| Hanumant Mour                             |                     | 500.00              |
| Hemen baishya                             | 3,000.00            |                     |
| Ingenious Graphic                         | 67,069.00           | 1,08,924.00         |
| Innovative Enterprizes                    | 3,44,125.00         | 2,56,937.00         |
| IIT,Guwahati                              | 9,450.00            |                     |
| IT Works                                  |                     | 9,499.00            |
| J.S Patil                                 |                     | 20,000.00           |
| Jupiter Mercantiles                       |                     | 1,19,840.00         |
| Jay pee trading Corporation               | 1,00,559.00         |                     |
| Kalyan Baruah                             | 3,000.00            |                     |
| Krishanu Kar                              | 3,999.00            |                     |
| Laksmi offset press                       | 6,900.00            |                     |
| Manohar kumar rathore                     | 150.00              |                     |
| Mahesh travels pvt ltd                    | 65,598.00           |                     |
| Meenakshi Borthakur                       | 25,000.00           | 22,500.00           |
| Mohan Law House                           | 35,400.85           | 35,401.00           |
| Nikita Barooah                            | 62,000.00           | 31,500.00           |
| North Eastern Security Services Pvt. Ltd. |                     | 7,53,740.00         |
| Origin Infosolution                       |                     | 15,340.00           |
| Ranjit Kaushik                            | 2,070.00            | 2,070.00            |
| Redkam Trading & Services Pvt. Ltd.       |                     | 1,28,368.00         |
| R.S. Computer                             | 5,605.00            | 19,105.00           |
| Shree Solution                            |                     | 12,154.00           |
| Siddhi Vinayak Service Station            | 1,10,722.00         | 45,367.00           |
| Sujen ID System                           | 1,600.00            | 1,600.00            |
| SOFT Crop                                 | 1,500.00            |                     |
| Thrapthi Perumal                          | 25,000.00           |                     |
| TEDx                                      |                     | 61,697.00           |
| Zakir Hussain                             |                     | 66,409.00           |
| Adrita Goswami                            |                     | 14,078.00           |
| Assam book Binding House                  |                     | 22,000.00           |
| Audio Vibration                           |                     | 23,46,576.00        |
| B M Store                                 |                     | 77,770.00           |
| Darshan Upadhyaya                         |                     | 9,105.00            |
| Debayan Banarje                           |                     | 13,904.00           |
| F&B                                       | 1,44,900.00         | 79,575.00           |
| Ganapati Enterprise                       | 75,000.00           | 8,75,011.00         |
| India Security press                      | 15,032.00           | 20,629.00           |
| Indrani Das                               | 38,000.00           | 28,800.00           |
| jhumna Das                                |                     | 10,000.00           |
| krishna kant Jain                         |                     | 18,385.00           |
| Maa Durga Enterprise                      |                     | 34,560.00           |
| M/S S-Tech                                | 18,880.00           |                     |
| M/s PSK Enterprise                        | 1,88,320.00         | 28,675.00           |
| Nilachal Traders                          | 3,580.00            | 2,43,719.00         |
| N.S. Steel Fabrication                    |                     | 16,000.00           |
| P.N Communication                         |                     | 5,653.00            |
| Pranav S                                  | 50,000.00           |                     |
| Radission Blue                            | 1,32,848.00         | 1,07,872.00         |
| Rishov Jyoti bora                         | 5,000.00            |                     |
| Ritu Raj                                  | 10,000.00           |                     |
| R C Barpatragohain                        | 6,000.00            |                     |
| Sagnika Banerjee                          |                     | 20,900.00           |
| Sanjukta Gogoi                            |                     | 11,645.00           |
| Sudarshan Goswami                         |                     | 574.00              |
| Sudip Das                                 |                     |                     |
| Sanjay Upadhaya                           | 1,478.00            |                     |
| S C Sarkar & Sons Pvt Ltd                 | 2,58,535.00         |                     |
| Tathagat Sharma                           |                     | 2,000.00            |
| Tractor India Pvt Ltd                     |                     | 12,980.00           |
| Unique Books                              | 1,86,205.00         |                     |
| <b>Total</b>                              | <b>36,61,944.85</b> | <b>64,31,860.00</b> |

## LIST-D.2: Advance to Sundry Parties

| Head of Accounts                   | Current year | Previous Year |
|------------------------------------|--------------|---------------|
| Abhisek dhar                       |              | 3,000.00      |
| Abhisek Khare                      | 6,000.00     | 6,000.00      |
| Himanshu R Nath                    |              | 38,981.00     |
| Mamoni gohain                      | 90,000.00    | 2,000.00      |
| Rabin bhuyan                       |              | 10,000.00     |
| Sorov jhunjhnwala                  | 15,000.00    | 15,000.00     |
| Utkarsh kumar                      |              | 59,866.00     |
| Association of indian Universities |              | 5,000.00      |
| Purnima Das                        |              | 5,800.00      |
| Sudip Das                          |              | 47,930.00     |
|                                    | 1,11,000.00  | 1,93,577.00   |





# NATIONAL LAW UNIVERSITY AND JUDICIAL ACADEMY, ASSAM

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

## LIST-D.1: EARNEST MONEY & SECURITY DEPOSIT

| Head of Accounts                       | Current year       | Previous Year      |
|----------------------------------------|--------------------|--------------------|
| <b>1 EMD Deposit</b>                   |                    |                    |
| B.M. Associates                        | 4000               | 4,000.00           |
| DE DJ VETS                             |                    | 25,000.00          |
| Innovative Enterprise                  | 50000              | 65,000.00          |
| Hewlett Packward India S.P.L.          |                    | 25,000.00          |
| Ganapati Enterprise                    | 100000             | 1,00,000.00        |
| Audio Vibration                        | 50000              | 50,000.00          |
| South Coast                            |                    | 50,000.00          |
| Converge Systems and services pvt ltd  | 10000              |                    |
| Fitness Comer                          | 5000               |                    |
| Sivaditya                              | 25000              | 25,000.00          |
| Jay Pee Trading Corporation            | 50000              |                    |
| Premier Solution                       | 10000              |                    |
| B2B System                             | 27400              | 27,400.00          |
|                                        | <b>3,31,400.00</b> | <b>3,71,400.00</b> |
| <b>2 Security Deposit from Parties</b> |                    |                    |
| 1 Amarendra Phukan                     | 45,000.00          | 45,000.00          |
| VNN Tech-CC TV                         | 72,340.00          | 72,340.00          |
| 3 VSSS                                 | 25,000.00          | 25,000.00          |
| Elite Computers                        | 1,150.00           | 1,150.00           |
| 5 NESS (P) Ltd.                        | 1,00,000.00        | 55,000.00          |
| 6 B2B System                           | 22,607.00          | 22,607.00          |
|                                        |                    | (96,000.00)        |
|                                        | <b>2,66,097.00</b> | <b>1,25,097.00</b> |
| <b>Total</b>                           | <b>5,97,497.00</b> | <b>4,96,497.00</b> |

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

| Particulars                                    | Current year       | Previous Year    |
|------------------------------------------------|--------------------|------------------|
| Adrita Bhuyan                                  | 1,006.00           |                  |
| Ajit Chandra kalita                            | 2,165.00           |                  |
| Akshoy Bohra                                   | 1,000.00           |                  |
| Ankur kalita                                   | 1,200.00           |                  |
| Aviral Vats                                    | 2,000.00           |                  |
| Amit Jain                                      | 2,000.00           |                  |
| Bipul Sarma                                    | 4,364.00           |                  |
| Bijan Kr Sarma                                 |                    | 4,350.00         |
| Bishnu Sonar                                   | 1,890.00           | 5,874.00         |
| Dipankar Pathak                                | 2,000.00           |                  |
| International Infrastructures                  | 49,000.00          |                  |
| HRD Commercial & industrial Security Force Ltd | 2,61,718.00        |                  |
| Hadidul Abedin                                 | 600.00             |                  |
| Ganeswar Deka                                  | 600.00             |                  |
| Lohit D Naikar                                 | 50,000.00          |                  |
| Kishor Kumar Dere                              | 14,000.00          |                  |
| Mahamaya Estates Pvt.Ltd                       | 25,482.00          |                  |
| Manindra Nath                                  | 3,428.00           |                  |
| Mohan Pieries                                  | 45,500.00          |                  |
| Nandrani Choudhury                             | 20,394.00          |                  |
| Pankaj Deka                                    | 13,269.00          |                  |
| Pradip Kumar sarma                             | 1,200.00           |                  |
| Khanin Barman                                  | 5,000.00           | 9,550.00         |
| Kondababu Katipam                              | 5,000.00           | 3,710.00         |
| Namrata Gogoi                                  |                    | 569.00           |
| Saumya Sunidhi                                 | 1,500.00           |                  |
| Security Expenses Payable                      | 3,23,400.00        |                  |
| Safiquaz Zaman ahmed                           | 116.00             |                  |
| Sikhamoni Talukdar                             | 1,200.00           |                  |
| Uday Chandra Baruah                            | 600.00             |                  |
| Tanushree Baruah                               |                    | 17,100.00        |
| Silkalay                                       | 19,687.00          |                  |
| <b>Total</b>                                   | <b>8,59,319.00</b> | <b>41,153.00</b> |



# NATIONAL LAW UNIVERSITY AND JUDICIAL ACADEMY, ASSAM

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

**LIST-F: Bank Balances on 31.03.2019**

| SI No              | Bank Name                  | Account No.      | Current Year         | Previous Year        |
|--------------------|----------------------------|------------------|----------------------|----------------------|
| <b>A</b>           | <b>In Current Accounts</b> |                  |                      |                      |
| 1                  | State Bank of India        | 32432292915      | 55,56,341.77         | 63,98,885.47         |
| 2                  | Canara Bank                | 3667201000059    | 88,34,476.31         | 39,493.84            |
| 3                  | Axis Bank                  | 912020047748260  | 76,15,995.60         | 12,07,923.90         |
|                    | Total (A)                  |                  | 220,06,813.68        | 76,46,303.21         |
| <b>B</b>           | <b>In Savings Accounts</b> |                  |                      |                      |
| 1                  | State Bank of India        | 31917340833      | 7,74,043.66          | 1,84,406.21          |
| 2                  | State Bank of India        | 31917334024      | 42,876.00            | 41,407.00            |
| 3                  | State Bank of India        | 31917253474      | 1,70,953.01          | 1,12,840.01          |
| 4                  | State Bank of India        | 31917326976      |                      | 13,824.00            |
| 5                  | State Bank of India        | 31917381687      | 1,61,180.29          | 1,08,346.29          |
| 6                  | State Bank of India        | 31640447405      | 4,05,768.00          | 14,06,263.00         |
| 7                  | State Bank of India        | 31917277304      | 5,04,810.00          | 4,41,134.00          |
| 8                  | State Bank of India        | 31917337229      | 9,19,593.00          | 34,773.00            |
| 9                  | UCO Bank                   | 19250110012086   |                      | 20,079.56            |
| 10                 | Axis Bank                  | 912010044375576  | 7.00                 | 7.00                 |
| 11                 | ICICI Bank                 | 129901000118     |                      | 1,72,381.00          |
| 12                 | Axis Bank                  | 913020026045439  |                      | 1,76,500.00          |
| 13                 | Canada Bank                | (Adwik Ujjanpon) | 3,15,793.68          | 1,80,846.63          |
| 14                 | Yes Bank(Child Rights)     | 6594600000111    |                      | 37,17,973.58         |
| 15                 | HDFC BANK                  | 50100244277593   |                      |                      |
|                    | Total(B)                   |                  | 32,95,024.64         | 66,10,781.28         |
| <b>TOTAL (A+B)</b> |                            |                  | <b>253,01,838.32</b> | <b>142,57,084.49</b> |

**LIST-G: List of Salary Advances to Employees**

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





**NATIONAL LAW UNIVERSITY AND JUDICIAL ACADEMY, ASSAM**

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

|                       |                    |                    |
|-----------------------|--------------------|--------------------|
| Raken Boro            | 30,000.00          | 35,000.00          |
| SANTANU GOGOI         | 35,000.00          | 20,000.00          |
| SARAT CH SARMA        |                    | 10,000.00          |
| SHAFIQUEZ ZAMAN AHMED |                    | 20,000.00          |
| SHOWAIF AHMED         |                    | 20,000.00          |
| UDAY CH. BARUAH       | 15,000.00          |                    |
| <b>Total</b>          | <b>4,33,500.00</b> | <b>3,62,000.00</b> |

**LIST-H: List of Other Advances to Employees**

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

**Bank Reconciliation Statement as on 31.03.2019**

| Particulars                                          | Amount    | Amount             |
|------------------------------------------------------|-----------|--------------------|
| <b>Current account</b>                               |           |                    |
| <b>1 State Bank of India (31640447405)</b>           |           |                    |
| Balance as per Book as on 31.03.2019                 |           | 4,05,768.00        |
| Add: Chq issued but not yet cleared up to 31.03.2019 |           |                    |
| Date Chq. No                                         |           |                    |
|                                                      | 804.00    |                    |
|                                                      | 13,922.00 |                    |
|                                                      | 11,677.00 |                    |
|                                                      | 14,400.00 |                    |
| 31-03-2019                                           | 67,870.00 |                    |
| NEFT                                                 | 7,700.00  |                    |
|                                                      | 3,800.00  |                    |
|                                                      | 85,308.00 | 2,05,481.00        |
| <b>Balance as per Pass Book as on 31.03.2019</b>     |           | <b>6,11,249.00</b> |



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

**SCHEDULE 18: GRANTS AND DONATION**

| Particulars                   | Unrestricted Funds |          |              | Restricted Funds | Current Year  | Previous Year |
|-------------------------------|--------------------|----------|--------------|------------------|---------------|---------------|
|                               | Corpus Fund        | Designed | General fund |                  |               |               |
| 1 In Central Government       |                    |          |              |                  | 850,00,000.00 | 650,00,000.00 |
| 2 State Government(s)         |                    |          |              |                  |               |               |
| 3 Government Agencies         |                    |          |              |                  |               |               |
| 4 Institutions/Welfare Bodies |                    |          |              |                  |               |               |
| 5 International Organisation  |                    |          |              |                  |               |               |
| 6 Others (Specify)            |                    |          |              |                  | 850,00,000.00 | 650,00,000.00 |
| <b>Total</b>                  |                    |          |              |                  |               |               |





**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               |
| <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>                             | 3        | 3,482,026.00          | 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 Amlingaon, Guwahati-781031, Kamrup (R) Assam**

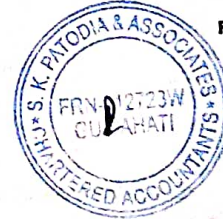
**Income & Expenditure Account for the year ending 31st March, 2020**

(Amount in Rs.)

| PARTICULARS                                                            | Schedule | CURRENT YEAR       |                 |                       |                  | PREVIOUS YEAR         |                       |
|------------------------------------------------------------------------|----------|--------------------|-----------------|-----------------------|------------------|-----------------------|-----------------------|
|                                                                        |          | Unrestricted Funds |                 |                       | Restricted Funds | Total                 | Total                 |
|                                                                        |          | Corpus Fund        | Designated Fund | General Fund          |                  |                       |                       |
| <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  
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 Amlingaon, Guwahati-781031, Kamrup (R) Assam**

**Receipts and Payments Account for the yearling 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            |
| CLAT Consortium of NLUs                          | 14,194,300.00         | 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**

| <b>Schedule 1 : CORPUS FUND</b>                                                           | <b>CURRENT YEAR</b>   | <b>PREVIOUS YEAR</b> |
|-------------------------------------------------------------------------------------------|-----------------------|----------------------|
| <b>Particulars</b>                                                                        |                       |                      |
| 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         | -                    |
|                                                                                           | <b>105,110,063.00</b> | <b>90,000,000.00</b> |
| Balance at the end of the year                                                            |                       |                      |

| <b>Schedule 2 : GENERAL FUND</b>           | <b>CURRENT YEAR</b>   | <b>PREVIOUS YEAR</b>  |
|--------------------------------------------|-----------------------|-----------------------|
| 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          | -                     |
|                                            | <b>355,873,712.84</b> | <b>288,956,131.62</b> |
| Balance at the end of the year             |                       |                       |

| <b>Schedule 2A : PRIOR PERIOD ADJUSTMENTS</b>                                         | <b>CURRENT YEAR</b> | <b>PREVIOUS YEAR</b> |
|---------------------------------------------------------------------------------------|---------------------|----------------------|
| <b>Add :</b>                                                                          |                     |                      |
| 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          | -                    |
|                                                                                       | <b>7,571,500.00</b> |                      |
| Balance at the end of the year                                                        |                     |                      |

| <b>Schedule 3 : RESTRICTED FUND</b>                                             | <b>CURRENT YEAR</b> | <b>PREVIOUS YEAR</b> |
|---------------------------------------------------------------------------------|---------------------|----------------------|
| <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          | -                    |
|                                                                                 | <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)                    | 2,027,971.00        | -                    |
| 5) Project on NIA (Terrorist related Cases)                                     | 18,600.00           | 18,600.00            |
|                                                                                 | <b>3,076,864.00</b> | <b>6,014.00</b>      |
| <b>TOTAL (a+b)</b>                                                              | <b>3,482,026.00</b> | <b>311,014.00</b>    |

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

| <b>Schedules - 7 CURRENT ASSETS</b>   | <b>CURRENT YEAR</b>   | <b>PREVIOUS YEAR</b> |
|---------------------------------------|-----------------------|----------------------|
| <b>1. Stock</b>                       |                       |                      |
| a) Stock of Holograms                 | -                     | 18,925.00            |
| <b>2. Sundry Debtors</b>              |                       |                      |
| a) Debtors Outstanding                | 46,470.00             | 105,598.00           |
| <b>3. Cash in Hand</b>                |                       |                      |
| <b>4. Bank Balances</b>               |                       |                      |
| - 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         |
| <b>Balance at the end of the year</b> | <b>114,359,306.92</b> | <b>25,426,361.32</b> |





**Schedules - 8 LOANS, ADVANCES & 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          |
| Devapratl 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            |
| Dulurnoni 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            |
| Maresh 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            | -                   |
| Thangzakhiup 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> |





| Annexure - C) Statutory Liabilities | CURRENT YEAR      | PREVIOUS YEAR       |
|-------------------------------------|-------------------|---------------------|
| <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> |

| 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 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> |

| Annexure - E Security Deposits    | CURRENT YEAR      | PREVIOUS YEAR     |
|-----------------------------------|-------------------|-------------------|
| 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> |

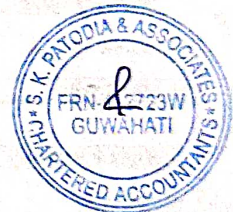
| Annexure - F Reimbursement Of Expenses Payable     | CURRENT YEAR      | PREVIOUS YEAR     |
|----------------------------------------------------|-------------------|-------------------|
| Payal Swar                                         | 18,229.00         | -                 |
| Adrita Bhuyan                                      | -                 | 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           |                      |
| Britanjoy Basumatary Salary Advance  | 40,000.00           | 45,000.00            |
| Diganta 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             |
| Gummidilaxi 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>     |



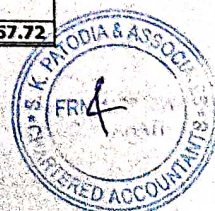


**Schedules Annexed to forming part of the Financial Statements as on 31-03-2020**

| <b>Schedules - 9 ACADEMIC FEES</b>               | <b>CURRENT YEAR</b>  | <b>PREVIOUS YEAR</b> |
|--------------------------------------------------|----------------------|----------------------|
| <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           |
| <b>Total (1)</b>                                 | <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           |
| <b>Total (2)</b>                                 | <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                                | 15,000.00            | 268,058.68           |
| Pre Submission Fees- Phd                         | 30,000.00            | -                    |
| Thesis Evaluation Fees - Phd.                    | 8,329,783.00         | -                    |
| Mess Fees                                        | 1,500.00             | -                    |
| Misc Collection                                  | 1,000.00             | -                    |
| Discount Received                                | 5,200.00             | -                    |
| Registration Fee On Diff. Workshop               | 78,000.00            | -                    |
| Registration Fees For Vox Anatolis (Moot Court ) | -                    | -                    |
| <b>Total (3)</b>                                 | <b>17,463,581.16</b> | <b>8,640,947.03</b>  |
| <b>Total (1+2+3)</b>                             | <b>48,902,081.16</b> | <b>47,002,310.50</b> |

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

| <b>Schedules - 11 OTHER INCOME</b>                      | <b>CURRENT YEAR</b>  | <b>PREVIOUS YEAR</b> |
|---------------------------------------------------------|----------------------|----------------------|
| 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            |
| <b>Total (1)</b>                                        | <b>11,627,000.00</b> | <b>11,214,900.00</b> |
| 2. Sale of Institute's publications                     | -                    | -                    |
| <b>Total (2)</b>                                        | <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                                       | -                    | -                    |
| <b>Total (3)</b>                                        | <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          | -                    |
| <b>Total (4)</b>                                        | <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           |
| <b>Total (5)</b>                                        | <b>959,090.00</b>    | <b>621,210.05</b>    |
| <b>Total (1+2+3+4+5)</b>                                | <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        |
| Total                                     | 56,872,311.00 | 72,466,079.00 |

| 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    |
| Total                                               | 2,225,446.00 | 2,095,649.00  |

| 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 Affl. 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 , Magazines & 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    |
| Total                                               | 36,269,481.36 | 28,582,898.58 |

| Schedules - 15 BANK CHARGES | CURRENT YEAR | PREVIOUS YEAR |
|-----------------------------|--------------|---------------|
| Bank Charges                | 17,236.76    | 8,678.68      |
| Total                       | 17,236.76    | 8,678.68      |





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

**SCHEDULE 6 - INVESTMENTS**

|                                                    | Opening as on<br>31.03.2019 | FD Made during<br>the year | Add Interest<br>during the year | TDS<br>Deduction | Less : Matured<br>During the year | Balance               |
|----------------------------------------------------|-----------------------------|----------------------------|---------------------------------|------------------|-----------------------------------|-----------------------|
| <b>A) Corpus Investment</b>                        |                             |                            |                                 |                  |                                   |                       |
| CANARA 4182401000181/1 MD 10.11.18 @6.50%          | 8,319,491.00                | -                          | 889,998.00                      |                  |                                   | 9,209,491.00          |
| CANARA 4182401000181/2 MD 13.11.18 @6.50%          | 8,319,494.00                | -                          | 889,997.00                      |                  |                                   | 9,209,491.00          |
| SBI 32672139145 MD 23.11.18 @6.50%                 | 9,993,103.00                | -                          | 689,606.00                      |                  |                                   | 10,682,709.00         |
| SBI 34165241057 MD 08.09.18 @7.25%                 | 7,023,285.00                | -                          | 491,579.00                      |                  |                                   | 7,514,864.00          |
| SBI 36408428007 MD 08.09.18 @6.50%                 | 11,776,825.00               | -                          | 823,451.00                      |                  |                                   | 12,600,276.00         |
| SBI 377999065019 MD 07.07.2019 @7%                 | 13,036,352.00               | -                          | 936,956.00                      |                  |                                   | 13,973,308.00         |
| SBI 37799902245 MD 07.07.2019 @7%                  | 13,036,352.00               | -                          | 936,956.00                      |                  |                                   | 13,973,308.00         |
| SBI 37799902722 MD 07.07.2019 @7%                  | 13,036,352.00               | -                          | 936,956.00                      |                  |                                   | 13,973,308.00         |
| SBI 37799903293 MD 07.07.2019 @7%                  | 13,036,352.00               | -                          | 936,956.00                      |                  |                                   | 13,973,308.00         |
| <b>Total (A)</b>                                   | <b>97,577,608.00</b>        |                            | <b>7,532,455.00</b>             |                  |                                   | <b>105,110,063.00</b> |
| <b>B) Restricted Fund Investment</b>               |                             |                            |                                 |                  |                                   |                       |
| SBI 38445613942 (GOLD MEDAL AWARD)                 |                             | 381,383.00                 | 23,779.00                       |                  |                                   | 405,162.00            |
| <b>Total (B)</b>                                   |                             | <b>381,383.00</b>          | <b>23,779.00</b>                |                  |                                   | <b>405,162.00</b>     |
| <b>C) General Investment</b>                       |                             |                            |                                 |                  |                                   |                       |
| AXIS 919040089432346 @6.65% 28.11.19 to 12.06.21   |                             | 5,000,000.00               | 114,929.00                      |                  |                                   | 5,114,929.00          |
| AXIS 919040089434591 @6.65% 28.11.19 to 12.06.21   |                             | 5,000,000.00               | 114,929.00                      |                  |                                   | 5,114,929.00          |
| AXIS 919040089436681 @6.65% 28.11.19 to 12.06.21   |                             | 5,000,000.00               | 114,929.00                      |                  |                                   | 5,114,929.00          |
| AXIS 919040089440486 @6.65% 28.11.19 to 12.06.21   |                             | 5,000,000.00               | 114,929.00                      |                  |                                   | 5,114,929.00          |
| AXIS AMING 909040012567332 MD 27.07.2020 @7.75%    | 10,100,333.00               | -                          | 806,459.00                      |                  |                                   | 10,914,792.00         |
| AXIS AMING 909040012669852 MD 27.07.2020 @7.75%    | 10,464,163.00               | -                          | 448,380.00                      |                  |                                   | 10,912,543.00         |
| AXIS AMING 919040012664666 MD 27.07.2020 @7.75%    | 15,159,375.00               | -                          | 1,209,439.00                    |                  |                                   | 16,368,814.00         |
| AXIS AMINGAON 918040001106675 MD 11.01.19 @6.75%   | 5,433,215.00                | -                          | 397,997.00                      |                  |                                   | 5,831,212.00          |
| AXIS AMINGAON 918040001154564 MD 11.01.19 @6.75%   | 5,075,302.00                | -                          | 755,910.00                      |                  |                                   | 5,831,212.00          |
| AXIS AMINGAON 918040001164059 MD 11.01.19 @6.75%   | 5,433,215.00                | -                          | 397,997.00                      |                  |                                   | 5,831,212.00          |
| AXIS AMINGAON 918040001169537 MD 11.01.19 @6.75%   | 5,433,215.00                | -                          | 397,997.00                      |                  |                                   | 5,831,212.00          |
| AXIS AMINGAON 918040062801627 MD 12.07.19 @7.60%   | 15,852,255.00               | -                          | 337,486.00                      |                  | 16,189,741.00                     | -                     |
| AXIS AMINGAON 919040013873294 MD 20.02.2020 @7.75% | 15,150,000.00               | -                          | 1,063,919.00                    |                  | 16,213,919.00                     | -                     |
| CANARA 4182401000210/1 MD 10.01.19 @6.50%          | 5,333,008.00                | -                          | 474,686.00                      |                  |                                   | 5,807,694.00          |
| CANARA 4182401000210/2 MD 10.01.19 @6.50%          | 5,333,008.00                | -                          | 474,686.00                      |                  |                                   | 5,807,694.00          |
| CANARA 4182401000210/3 MD 10.01.19 @6.50%          | 5,333,008.00                | -                          | 474,686.00                      |                  |                                   | 5,807,694.00          |
| CANARA 4182401000210/4 MD 10.01.19 @6.50%          | 5,333,008.00                | -                          | 474,686.00                      |                  |                                   | 5,807,694.00          |
| CANARA 4182401000210/5 MD 10.01.19 @6.50%          | 5,333,008.00                | -                          | 474,686.00                      |                  |                                   | 5,807,694.00          |
| CANARA 4182401000210/6 MD 10.01.19 @6.50%          | 5,333,008.00                | -                          | 474,686.00                      |                  |                                   | 5,807,694.00          |
| CANARA 4182401000250/1 MD 05.07.2019               | 5,244,003.00                | -                          | 89,005.00                       | 24,809.00        | 5,308,199.00                      | -                     |
| CANARA 4182401000250/2 MD 05.07.2019               | 5,244,003.00                | -                          | 89,005.00                       | 24,809.00        | 5,308,199.00                      | -                     |
| HDFC AMIN G 50300314673349 MD 19.02.2020 @7.30%    | 5,000,000.00                | -                          | 365,000.00                      |                  |                                   | 5,365,000.00          |
| HDFC AMINGAON 50300314408781 MD 15.02.2020 @7.30%  | 5,000,000.00                | -                          | 365,000.00                      |                  |                                   | 5,365,000.00          |
| HDFC FANCY B 50300314042071 MD 15.02.2020 @7.50%   | 10,092,466.00               | -                          | 678,624.00                      |                  | 10,771,090.00                     | -                     |
| HDFC F Bazar No 5030040548454 dt 20.02.20 @6.3     |                             | 10,771,090.00              | 67,319.00                       |                  |                                   | 10,838,409.00         |
| ICICI AT RD 12991300220 MD 04.04.2019 @7.50%       | 380,937.67                  | -                          | 445.33                          | -                | 381,383.00                        | -                     |
| IDBI 136106000035592 MD 21.01.18-05.06.19 @6.50%   | 5,627,676.00                | -                          | 43,849.00                       | -                | 5,671,525.00                      | -                     |
| IDBI 136106000036333 MD 17.02.18-02.07.19 @6.50%   | 5,991,928.00                | -                          | 121,268.00                      | -                | 6,113,196.00                      | -                     |
| SBI 38959334624 @6.25% 29.11.19 to 29.11.20        |                             | 5,000,000.00               | 106,337.00                      |                  |                                   | 5,106,337.00          |
| SBI 38959337773 @6.25% 29.11.19 to 29.11.20        |                             | 5,000,000.00               | 106,337.00                      |                  |                                   | 5,106,337.00          |
| SBI 38959340093 @6.25% 29.11.19 to 29.11.20        |                             | 5,000,000.00               | 106,337.00                      |                  |                                   | 5,106,337.00          |
| SBI 38959342772 @6.25% 29.11.19 to 29.11.20        |                             | 5,000,000.00               | 106,337.00                      |                  |                                   | 5,106,337.00          |
| SBI 32882717913 MD 14.03.19 @7.00%                 | 365,333.00                  | -                          | -10,900.00                      |                  | 354,433.00                        | -                     |
| SBI 37477974670 MD 18.01.19 @6.25%                 | 5,393,258.00                | -                          | 368,301.00                      |                  |                                   | 5,761,559.00          |
| SBI 37477976087 MD 18.01.19 @6.25%                 | 5,393,258.00                | -                          | 368,301.00                      |                  |                                   | 5,761,559.00          |
| SBI 37477977263 MD 18.01.19 @6.25%                 | 2,265,169.00                | -                          | 154,687.00                      |                  |                                   | 2,419,856.00          |
| SBI 37582807085 MD 06.03.19 @6.40%                 | 5,347,928.00                | -                          | 175.00                          |                  | 5,348,103.00                      | -                     |
| SBI 37582845623 MD 06.03.19 @6.40%                 | 5,317,019.00                | -                          | 12,451.00                       |                  | 5,329,470.00                      | -                     |
| SBI 37608499405 MD 19.03.19 @6.40%                 | 8,537,427.00                | -                          | 5,128.00                        |                  | 8,542,555.00                      | -                     |
| SBI 37608522572 MD 19.03.19 @6.40%                 | 8,537,427.00                | -                          | 5,128.00                        |                  | 8,542,555.00                      | -                     |
| SBI 37608522844 MD 19.03.19 @6.40%                 | 8,537,427.00                | -                          | 5,128.00                        |                  | 8,542,555.00                      | -                     |
| SBI 38251325782 MD 11.02.2020 @6.80%               | 5,046,798.00                | -                          | 346,544.00                      |                  |                                   | 5,393,342.00          |
| SBI 38445490973 MD 08.05.2019 @6.8%                |                             | 5,000,000.00               | 312,012.00                      |                  |                                   | 5,312,012.00          |
| SBI 38445519257 MD 08.05.2020 @6.8%                |                             | 5,000,000.00               | 312,012.00                      |                  |                                   | 5,312,012.00          |
| SBI 38445577650 MD 08.05.2020 @6.8%                |                             | 5,000,000.00               | 312,012.00                      |                  |                                   | 5,312,012.00          |
| SBI 38445583074 MD 08.05.2020 @6.8%                |                             | 5,000,000.00               | 312,012.00                      |                  |                                   | 5,312,012.00          |
| SBI 38445591110 MD 08.05.2020 @6.8%                |                             | 5,000,000.00               | 312,012.00                      |                  |                                   | 5,312,012.00          |
| SBI 38445600159 MD 08.05.2020 @6.8%                |                             | 5,000,000.00               | 312,012.00                      |                  |                                   | 5,312,012.00          |
| SBI 38445605385 MD 08.05.2020 @6.8%                |                             | 7,316,978.00               | 456,596.00                      |                  |                                   | 7,773,574.00          |
| UCO 19270310920081 MD 14.03.16-14.03.19 @7.50%     | 656,783.00                  | -                          | 524.00                          |                  | 657,307.00                        | -                     |
| HDFC AMINGAON 50300263649038 MD 06.07.19 @6.85%    | 899,174.00                  | -                          | 30,804.00                       |                  | 929,978.00                        | -                     |
| HDFC FANCY 50300263441967 MD 21.07.2019 @7.25%     | 13,182,427.00               | -                          | 291,446.00                      |                  | 13,473,873.00                     | -                     |
| HDFC FANCY 50300263480577 MD 21.07.2019 @7.25%     | 13,182,427.00               | -                          | 291,114.00                      |                  | 13,473,541.00                     | -                     |
| <b>Total (C)</b>                                   | <b>245,349,989.67</b>       | <b>88,088,068.00</b>       | <b>15,568,778.33</b>            | <b>49,618.00</b> | <b>131,154,622.00</b>             | <b>217,802,596.00</b> |
| <b>Total (A+B+C)</b>                               | <b>342,927,597.67</b>       | <b>88,469,451.00</b>       | <b>23,125,012.33</b>            | <b>49,618.00</b> | <b>131,154,622.00</b>             | <b>323,317,821.00</b> |





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 | As at the beginning | 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                   | 15%                  | 945,405         | 945,405             | -               | -         | 945,405.00                | 630,899            |
| Gym Equipment                               | 4,965,934             | -                         | -                        | -                         | 15%                  | 4,965,934       | 2,836,432           | 319,425         | -         | 3,155,857.00              | 2,129,502          |
| Digital Podium                              | 1,517,400             | -                         | -                        | -                         | 15%                  | 1,517,400       | 849,001             | 100,260         | -         | 949,261.00                | 668,399            |
| Room Heater                                 | 41,950                | -                         | -                        | -                         | 15%                  | 41,950          | 25,717              | 2,435           | -         | 28,152.00                 | 16,233             |
| Water Purifier                              | 945,169               | -                         | -                        | -                         | 15%                  | 945,169         | 471,699             | 71,021          | -         | 542,720.00                | 473,470            |
| Air Conditioner                             | 1,110,263             | -                         | -                        | -                         | 15%                  | 1,110,263       | 613,978             | 74,443          | -         | 688,421.00                | 496,285            |
| Digital Copier                              | 915,107               | -                         | -                        | -                         | 15%                  | 915,107         | 507,037             | 61,211          | -         | 568,248.00                | 408,070            |
| Mobile Phone                                | 242,114               | -                         | -                        | -                         | 15%                  | 242,114         | 137,769             | 15,652          | -         | 153,421.00                | 104,345            |
| Projector                                   | 453,778               | -                         | -                        | -                         | 15%                  | 453,778         | 256,822             | 29,543          | -         | 286,365.00                | 167,413            |
| Office Equipment                            | 524,257               | -                         | -                        | -                         | 15%                  | 524,257         | 281,085             | 36,476          | -         | 317,561.00                | 206,696            |
| EPBX System                                 | 1,154,006             | -                         | -                        | -                         | 15%                  | 1,154,006       | 718,773             | 65,285          | -         | 784,058.00                | 369,948            |
| Electronic Equipment                        | 271,885               | -                         | -                        | -                         | 15%                  | 271,885         | 173,256             | 14,794          | -         | 188,050.00                | 83,835             |
| Sports Equipment                            | 4,004,579             | -                         | -                        | -                         | 15%                  | 4,004,579       | 2,426,664           | 236,687         | -         | 2,663,351.00              | 1,341,228          |
| Fire Fighting Equipment                     | 103,674               | -                         | -                        | -                         | 15%                  | 103,674         | 75,433              | 4,238           | -         | 79,661.00                 | 24,013             |
| Water Tank                                  | 46,989                | -                         | -                        | -                         | 15%                  | 46,989          | 26,139              | 3,128           | -         | 29,267.00                 | 17,722             |
| Water Cooler                                | 19,000                | -                         | -                        | -                         | 15%                  | 19,000          | 8,206               | 1,619           | -         | 9,825.00                  | 9,175              |
| CCTV                                        | 310,000               | -                         | -                        | -                         | 15%                  | 310,000         | 66,262              | 36,561          | -         | 102,823.00                | 207,177            |
| Grass Cutter Machine                        | 913,244               | -                         | -                        | -                         | 15%                  | 913,244         | 888,845             | 3,660           | -         | 892,505.00                | 20,739             |
| Total (A)                                   | 19,235,153            | -                         | 323,470                  | 630,899                   | 15%                  | 18,927,724      | 11,317,475          | 1,117,279       | -         | 12,434,754                | 7,917,678          |
| <b>BLOCK "B" (15%) Vehicle</b>              |                       |                           |                          |                           |                      |                 |                     |                 |           |                           |                    |
| Vehicle                                     | 5,479,193             | -                         | -                        | -                         | 15%                  | 5,479,193       | 3,444,323           | 305,231         | -         | 3,749,554.00              | 2,034,870          |
| Total (B)                                   | 5,479,193             | -                         | -                        | -                         | 15%                  | 5,479,193       | 3,444,323           | 305,231         | -         | 3,749,554                 | 1,729,639          |
| <b>BLOCK "C" (40%) Computer/Peripherals</b> |                       |                           |                          |                           |                      |                 |                     |                 |           |                           |                    |
| Computers                                   | 10,060,570            | -                         | -                        | -                         | 40%                  | 10,060,570      | 8,806,834           | 501,494         | -         | 9,308,328.00              | 1,253,736          |
| Printer and Scanner                         | 287,616               | -                         | -                        | -                         | 40%                  | 287,616         | 176,436             | 80,245          | -         | 256,681.00                | 209,801            |
| Computer Accessories                        | 433,072               | 3,540                     | -                        | -                         | 40%                  | 436,612         | 378,833             | 23,112          | -         | 401,945.00                | 34,667             |
| Computer Software                           | 835,832               | 56,824                    | -                        | -                         | 40%                  | 892,656         | 737,676             | 61,992          | -         | 799,668.00                | 92,988             |
| Computer Tools and Other Equipment          | 407,132               | -                         | -                        | -                         | 40%                  | 407,132         | 138,476             | 107,462         | -         | 245,938.00                | 161,194            |
| Equip and Server                            | 2,473,916             | -                         | -                        | -                         | 40%                  | 2,473,916       | 1,787,915           | 274,400         | -         | 2,062,315.00              | 686,001            |
| Total (C)                                   | 14,498,138            | 60,364                    | 178,866                  | -                         | -                    | 14,737,368      | 12,026,170          | 1,048,705       | -         | 13,074,875                | 2,471,968          |
| <b>BLOCK "D" - Furniture and Fixture</b>    |                       |                           |                          |                           |                      |                 |                     |                 |           |                           |                    |
| Furniture                                   | 26,076,701            | -                         | -                        | -                         | 10%                  | 26,076,701      | 12,906,807          | 1,316,989       | -         | 14,223,796.00             | 13,169,894         |
| Air Cooler                                  | 42,000                | -                         | -                        | -                         | 10%                  | 42,000          | 4,200               | 3,780           | -         | 7,980.00                  | 37,800             |
| Wooden Podium                               | 97,098                | -                         | -                        | -                         | 10%                  | 97,098          | 45,496              | 5,160           | -         | 50,656.00                 | 34,020             |
| Volley Ball Court                           | 2,394,000             | -                         | -                        | -                         | 10%                  | 2,394,000       | 239,400             | 239,400         | -         | 239,400.00                | 46,442             |
| Total (D)                                   | 26,215,799            | 2,394,000                 | -                        | -                         | 0                    | 28,609,799      | 12,956,503          | 1,565,329       | -         | 14,521,832                | 13,259,296         |
| <b>BLOCK "E" Books &amp; Periodicals</b>    |                       |                           |                          |                           |                      |                 |                     |                 |           |                           |                    |
| Library Books & Journals                    | 20,157,248            | 295,671                   | 55,009                   | -                         | 100%                 | 20,507,928      | 19,426,765          | 1,083,659       | -         | 20,480,424.00             | 730,483            |
| Total (E)                                   | 20,157,248            | 295,671                   | 55,009                   | -                         | 100%                 | 20,507,928      | 19,426,765          | 1,083,659       | -         | 20,480,424                | 730,483            |
| <b>TOTAL OF CURRENT YEAR</b>                | 85,585,531            | 2,750,035                 | 557,345                  | 630,899                   | -                    | 88,262,012      | 59,171,236          | 5,090,203       | -         | 64,261,439                | 26,414,296         |
| <b>TOTAL OF PREVIOUS YEAR</b>               | 80,410,387            | 2,919,745                 | 2,255,400                | -                         | -                    | 85,585,532      | 53,425,643          | 5,745,593       | -         | 59,171,236                | 27,002,668         |





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

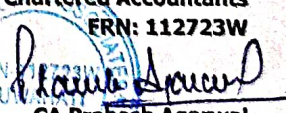
**BALANCE SHEET AS AT 31st March, 2021**

| SI No     | PARTICULARS                                         | Schedule | (Amount in Rs.)          |                          |
|-----------|-----------------------------------------------------|----------|--------------------------|--------------------------|
|           |                                                     |          | CURRENT YEAR<br>2020-21  | PREVIOUS YEAR<br>2019-20 |
| <b>I</b>  | <b><u>SOURCES OF FUNDS</u></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><u>APPLICATION OF FUNDS</u></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                              |          |                          | 3,06,00,000.00           |
|           | (iii) Capital Work in Progress                      |          |                          |                          |
| <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  
ERN: 112723W

  
CA Prabesh Agarwal  
Partner | M. No. 302042

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

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

(Amount in Rs.)

| PARTICULARS                                                            | Sche<br>dule | CURRENT YEAR       |                     |                        |                      |                        | PREVIOUS YEAR          |
|------------------------------------------------------------------------|--------------|--------------------|---------------------|------------------------|----------------------|------------------------|------------------------|
|                                                                        |              | Unrestricted Funds |                     |                        | Restrict<br>ed Funds | Total                  | Total                  |
|                                                                        |              | Corpus<br>Fund     | Designate<br>d Fund | General Fund           |                      |                        |                        |
| <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>           |              |                    |                     | -95,47,719.62          |                      | -95,47,719.62          | 5,93,46,081.22         |
| <b>Balance being surplus / (deficit) carried over to General Funds</b> |              |                    |                     | -95,47,719.62          |                      | -95,47,719.62          | 5,93,46,081.22         |

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



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

**Schedule 1 : CORPUS FUND**

| Particulars                                                                               | CURRENT YEAR             | PREVIOUS YEAR          |
|-------------------------------------------------------------------------------------------|--------------------------|------------------------|
| Balance at the beginning of the year                                                      |                          |                        |
| Add : Contributions towards Corpus                                                        | 10,51,10,063.00          | 9,00,00,000.00         |
| Add : Interest on FD created out of Corpus including prior period Interest capitalisation | 6,00,00,000.00           | -                      |
| Add:                                                                                      | -                        | 1,51,10,063.00         |
| 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> |

**Schedule 2 : GENERAL FUND**

|                                            | CURRENT YEAR           | PREVIOUS YEAR          |
|--------------------------------------------|------------------------|------------------------|
| Balance at the beginning of the year       |                        |                        |
| Less: Transfer to Corpus Fund              | 35,58,73,712.84        | 28,89,56,131.62        |
| 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> |

**Schedule 2A : PRIOR PERIOD ADJUSTMENTS**

| 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> |

**Schedule 3 : RESTRICTED FUND**

| A) Restricted Fund                                                              | 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>B) Grants &amp; Donations</b>                                                | <b>4,05,162.00</b>  | <b>4,05,162.00</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>b)</b>                                                                       | <b>6,25,243.00</b>  | <b>30,76,864.00</b> |
| <b>TOTAL (a+b)</b>                                                              | <b>10,30,405.00</b> | <b>34,82,026.00</b> |

**Schedules - 4 CURRENT LIABILITIES & PROVISIONS**

|                                                   | 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             |
| <b>TOTAL a)</b>                                   | <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          | -                     |
| <b>TOTAL b)</b>                                   | <b>86,15,460.00</b>   | <b>2,37,550.00</b>    |
| <b>TOTAL (a+b)</b>                                | <b>2,51,65,391.50</b> | <b>3,31,88,729.00</b> |

**Schedules - 7 CURRENT ASSETS**

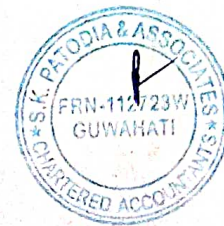
|                                    | CURRENT YEAR          | PREVIOUS YEAR          |
|------------------------------------|-----------------------|------------------------|
| 1. Cash in Hand                    |                       |                        |
| 2. Bank Balances                   | 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                                                                    | 11,64,887.00        | 9,46,581.00         |
| 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                                                                           | 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> |





| Annexure - C) Statutory Liabilities |  | CURRENT YEAR       | PREVIOUS YEAR      |
|-------------------------------------|--|--------------------|--------------------|
| <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           |  | 1,704.00           | 13,394.00          |
| Tds - Professional                  |  | 19,426.00          | 10,175.00          |
| Tds - Rent                          |  | -                  | 5,500.00           |
| Tds - Salary                        |  | -                  | 6,48,000.00        |
| Total                               |  | <b>7,45,176.00</b> | <b>7,38,633.00</b> |

| 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          | 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          | -                  |
| Total                                           |  | <b>3,32,400.00</b> | <b>3,26,400.00</b> |

| Annexure - E Security Deposits |  | CURRENT YEAR       | PREVIOUS YEAR      |
|--------------------------------|--|--------------------|--------------------|
| 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        | -                  |
| Total                          |  | <b>6,03,724.00</b> | <b>1,38,724.00</b> |

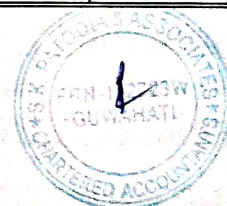
| Annexure - F Reimbursement Of Expenses Payable |  | CURRENT YEAR | PREVIOUS YEAR      |
|------------------------------------------------|--|--------------|--------------------|
| Payal Swar                                     |  | -            | 18,229.00          |
| Ankur Kalita                                   |  | -            | 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             |
| Total                                          |  | <b>12000</b> | <b>1,52,988.00</b> |





| Annexure H- Salary Advance           | CURRENT YEAR | PREVIOUS YEAR |
|--------------------------------------|--------------|---------------|
| 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     |
| Thangzakhup Tombing Salary Advance   | 30,000.00    | -             |
| Uday Ch. Baruah- Salary Advance      | -            | 5,000.00      |
| Total                                | 4,70,000.00  | 5,71,000.00   |

| Annexure I : Advance To Sundry Parties | CURRENT YEAR | PREVIOUS YEAR |
|----------------------------------------|--------------|---------------|
| 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     |
| Total                                  | -            | 11,81,455.00  |



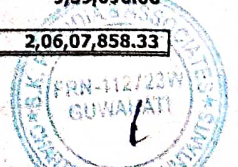


Schedules Annexed to forming part of the Financial Statements as on 31-03-2021

| 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)                                        |  | 2,75,45,000.00 | 2,91,70,000.00 |
| <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)                                        |  | 21,87,200.00   | 22,68,500.00   |
| <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)                                        |  | 53,96,264.18   | 1,74,63,581.16 |
| Total (1+2+3)                                    |  | 3,51,28,464.18 | 4,89,02,081.16 |

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

| 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)                                  |  | 8,94,000.00    | 1,16,27,000.00  |
| <b>2. Sale of Institute's publications</b> |  |                |                 |
|                                            |  | -              | -               |
| Total (2)                                  |  | -              | -               |
| <b>3. Interest on Savings Bank Account</b> |  |                |                 |
| With Scheduled banks                       |  | 2,11,248.00    | 1,06,981.00     |
| With Non Scheduled banks                   |  | -              | -               |
| With institutions                          |  | -              | -               |
| Total (3)                                  |  | 2,11,248.00    | 1,06,981.00     |
| <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)                                  |  | 1,22,58,680.00 | 79,14,787.33    |
| <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                     |  | 1,02,072.00    | -               |
| 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)                                  |  | 11,81,819.00   | 9,59,090.00     |
| Total (1+2+3+4+5)                          |  | 1,45,45,747.00 | 2,06,07,858.33  |





| 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 Consession(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                     | 77,070.00             | 6,870.00              |
| Professional Services (Includes Audit Fees)         | -                     | 93,111.00             |
| <b>Library</b>                                      |                       |                       |
| News Paper , Magazines & 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                          | -                     | 68,930.00             |
| Annual Maintenance Expenses                         | 7,43,381.00           | 7,78,526.00           |
| Electrical Sub-Station Maintenance                  | 6,55,100.00           | 7,00,900.00           |
| Interest On Gst/ Tds                                | -                     | 5,806.00              |
| Loss On Sale/Disposal Of Assets                     | 44,117.00             | 4,80,898.00           |
| Medical Expenses (Health Centre)                    | 5,74,618.00           | 77,472.00             |
| Mess Expenses (Payment)                             | 88,516.00             | 68,24,113.00          |
| Packing & Moving                                    | 1,59,519.00           | 95,544.00             |
| Plumbing and Sanitary                               | 35,231.00             | 11,330.00             |
| Protocol                                            | -                     | 7,500.00              |
| Purchase/ Hiring Of Vehicles/ Buses                 | 9,76,556.00           | 6,73,000.00           |
| Repair & Maintenance                                | 1.80                  | 1.56                  |
| Rounded Off                                         | 70,40,000.00          | -                     |
| Development of Facilities & Amenities               | -                     | 1,29,209.00           |
| Sports Goods                                        | 1,96,677.00           | 7,03,549.00           |
| Travel Expenses                                     | -                     | -                     |
| <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<br>31.03.2020 | FD Made during the<br>Year | Add Interest during<br>the year | TDS<br>Deduction | Less : Matured During<br>the year | Balance as on<br>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)

|                  |                    |          |                 |          |          |                    |
|------------------|--------------------|----------|-----------------|----------|----------|--------------------|
| <b>Total (B)</b> | 4,05,162.00        | -        | 2,824.00        | -        | -        | 4,07,986.00        |
|                  | <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 ✓  
 AXIS 919040089434591 @6.65% 28.11.19 to 12.06.21 ✓  
 AXIS 919040089436681 @6.65% 28.11.19 to 12.06.21 ✓  
 AXIS 919040089440486 @6.65% 28.11.19 to 12.06.21 ✓  
 AXIS AMING 909040012567332 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 918040003106675 MD 11.01.19 @6.75%  
 AXIS AMINGAON 918040003154564 MD 11.01.19 @6.75%  
 AXIS AMINGAON 918040003166059 MD 11.01.19 @6.75%  
 AXIS AMINGAON 918040003169537 MD 11.01.19 @6.75%  
 CANARA 4182401000210/1 MD 10.01.19 @6.50%  
 CANARA 4182401000210/2 MD 10.01.19 @6.50%  
 CANARA 4182401000210/3 MD 10.01.19 @6.50%  
 CANARA 4182401000210/4 MD 10.01.19 @6.50%  
 CANARA 4182401000210/5 MD 10.01.19 @6.50%  
 CANARA 4182401000210/6 MD 10.01.19 @6.50%  
 HDFC AMINGAON 50300314673349 MD 19.02.2020 @7.30%  
 HDFC AMINGAON 50300314408781 MD 15.02.2020 @7.30% ✓  
 HDFC F.Bazar No. 50300405484544 dt 20.02.20 @6.3

|                |   |             |   |                |
|----------------|---|-------------|---|----------------|
| 51,14,929.00   | - | 3,48,719.00 | - | 54,63,648.00   |
| 51,14,929.00   | - | 3,48,719.00 | - | 54,63,648.00   |
| 51,14,929.00   | - | 3,48,719.00 | - | 54,63,648.00   |
| 51,14,929.00   | - | 3,48,719.00 | - | 54,63,648.00   |
| 1,09,14,792.00 | - | 2,69,852.00 | - | -              |
| 1,09,12,543.00 | - | 2,72,101.00 | - | 1,11,84,644.00 |
| 1,63,68,814.00 | - | 4,08,151.00 | - | 1,67,76,965.00 |
| 58,31,212.00   | - | 3,72,272.00 | - | -              |
| 58,31,212.00   | - | 3,72,272.00 | - | -              |
| 58,31,212.00   | - | 3,72,272.00 | - | -              |
| 58,31,212.00   | - | 3,72,272.00 | - | -              |
| 58,07,694.00   | - | 3,27,636.00 | - | 62,03,484.00   |
| 58,07,694.00   | - | 3,27,636.00 | - | 62,03,484.00   |
| 58,07,694.00   | - | 3,27,636.00 | - | 62,03,484.00   |
| 58,07,694.00   | - | 3,27,636.00 | - | 62,03,484.00   |
| 58,07,694.00   | - | 3,27,636.00 | - | 61,35,330.00   |
| 58,07,694.00   | - | 3,27,636.00 | - | 61,35,330.00   |
| 58,07,694.00   | - | 3,27,636.00 | - | 61,35,330.00   |
| 53,65,000.00   | - | 3,27,636.00 | - | 61,35,330.00   |
| 53,65,000.00   | - | 3,56,826.00 | - | 61,35,330.00   |
| 1,08,38,409.00 | - | 6,29,705.00 | - | 57,21,826.00   |
|                |   |             | - | 57,21,811.00   |
|                |   |             | - | 1,14,68,114.00 |





|                                             |                        |                        |                       |                       |                        |                        |
|---------------------------------------------|------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------------|
| SBI 38959334624 @6.25% 29.11.19 to 29.11.20 | 51,06,337.00           | -                      | 2,16,887.00           | 53,23,224.00          | -                      | 53,19,901.00           |
| SBI 38959337273 @6.25% 29.11.19 to 29.11.20 | 51,06,337.00           | -                      | 2,16,887.00           | 53,23,224.00          | -                      | -                      |
| SBI 38959340093 @6.25% 29.11.19 to 29.11.20 | 51,06,337.00           | -                      | 2,13,564.00           | -                     | -                      | -                      |
| SBI 38959342772 @6.25% 29.11.19 to 29.11.20 | 51,06,337.00           | -                      | 2,22,426.00           | -                     | -                      | -                      |
| SBI 37477974670 MD 18.01.19 @6.25%          | 57,61,559.00           | -                      | 2,84,597.00           | -                     | -                      | -                      |
| SBI 37477976087 MD 18.01.19 @6.25%          | 57,61,559.00           | -                      | 2,84,597.00           | -                     | -                      | -                      |
| SBI 37477977263 MD 18.01.19 @6.25%          | 24,19,856.00           | -                      | 1,19,529.00           | -                     | -                      | -                      |
| SBI 38251325782 MD 11.02.2020 @6.80%        | 53,93,342.00           | -                      | 2,83,646.00           | -                     | -                      | -                      |
| SBI 38445490973 MD 08.05.2019 @6.8%         | 53,12,012.00           | -                      | 36,757.00             | -                     | -                      | -                      |
| SBI 38445519257 MD 08.05.2020 @6.8%         | 53,12,012.00           | -                      | 36,757.00             | -                     | -                      | -                      |
| SBI 38445577650 MD 08.05.2020 @6.8%         | 53,12,012.00           | -                      | 36,757.00             | -                     | -                      | -                      |
| SBI 38445583074 MD 08.05.2020 @6.8%         | 53,12,012.00           | -                      | 36,757.00             | -                     | -                      | -                      |
| SBI 38445591110 MD 08.05.2020 @6.8%         | 53,12,012.00           | -                      | 36,757.00             | -                     | -                      | -                      |
| SBI 38445600159 MD 08.05.2020 @6.8%         | 53,12,012.00           | -                      | 36,757.00             | -                     | -                      | -                      |
| SBI 38445605385 MD 08.05.2020 @6.8%         | 53,12,012.00           | -                      | 36,757.00             | -                     | -                      | -                      |
| FD 39541667786                              | 77,73,574.00           | -                      | 53,791.00             | -                     | -                      | -                      |
| 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>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> |                        |









**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**

| Sl No     | PARTICULARS                                         | Schedule | (Amount in Rs.)          |                          |
|-----------|-----------------------------------------------------|----------|--------------------------|--------------------------|
|           |                                                     |          | CURRENT YEAR<br>2021-22  | PREVIOUS YEAR<br>2020-21 |
| <b>I</b>  | <b><u>SOURCES OF FUNDS</u></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><u>APPLICATION OF FUNDS</u></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 DEPOSITS</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**  
 Lachitpur Amingaon, Guwahati-781031, Kamrup (R) Assam

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

| Income & Expenditure Account for the year ending 31st March, 2022      |              |                    |                     |                        |                      |                        |                        |
|------------------------------------------------------------------------|--------------|--------------------|---------------------|------------------------|----------------------|------------------------|------------------------|
| (Amount in Rs.)                                                        |              |                    |                     |                        |                      |                        |                        |
| PARTICULARS                                                            | Sche<br>dule | CURRENT YEAR       |                     |                        |                      | PREVIOUS YEAR          |                        |
|                                                                        |              | Unrestricted Funds |                     |                        | Restrict<br>ed Funds | Total                  | Total                  |
|                                                                        |              | Corpus<br>Fund     | Designate<br>d Fund | General Fund           |                      |                        |                        |
| <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 year 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 | 2,600.00            |
| 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: 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 : Depreciation prior to capitalisation 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): Depreciation prior to capitalisation 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 |
|---------------------------------------------------------------------------------|--------------|---------------|
| <b>A) Restricted Fund</b>                                                       |              |               |
| 1) Received from AC boraqahain 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>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)                                                                              | 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 |
|---------------------------------------------------|---------------|---------------|
| <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)                                          | 24,900,760.50 | 16,549,931.50 |
| <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)                                          | 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**

| <b>Schedules - 8 LOANS, ADVANCES &amp; DEPOSITS</b>                                          | <b>CURRENT YEAR</b>  | <b>PREVIOUS YEAR</b> |
|----------------------------------------------------------------------------------------------|----------------------|----------------------|
| <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            |
| Mudoi 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 Trading 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- Asla Law House                    | 30,000.00           | 30,000.00            |
| Sd Vss                                | 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                                         | -                   | 5,000.00             |
| Kondababu Katipam                                     | -                   | 5,000.00             |
| Lohit D Naikar                                        | -                   | -                    |
| 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 Baishya- Salary Advance  | 5,000.00            | -                    |
| Kharin 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

| <b>Schedules - 9 ACADEMIC FEES</b>        |  | <b>CURRENT YEAR</b>   | <b>PREVIOUS YEAR</b>  |
|-------------------------------------------|--|-----------------------|-----------------------|
| <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          | 2,00,000.00           |
| Journal Fees                              |  | 4,06,250.00           | 8,20,000.00           |
| <b>Total (1)</b>                          |  | <b>2,77,93,494.00</b> | <b>2,75,45,000.00</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                            |  | -                     | -                     |
| 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             |
| <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> |

| <b>Schedules - 10 GOVT. GRANTS</b> |  | <b>CURRENT YEAR</b>    | <b>PREVIOUS YEAR</b>  |
|------------------------------------|--|------------------------|-----------------------|
| 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> |

| <b>Schedules - 11 OTHER INCOME</b>                  |  | <b>CURRENT YEAR</b>   | <b>PREVIOUS YEAR</b>  |
|-----------------------------------------------------|--|-----------------------|-----------------------|
| 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              |
| <b>Total (1)</b>                                    |  | <b>54,82,850.00</b>   | <b>8,94,000.00</b>    |
| 2. Sale of Institute's publications                 |  | -                     | -                     |
| <b>Total (2)</b>                                    |  | <b>-</b>              | <b>-</b>              |
| 3. Interest on Savings Bank Account                 |  |                       |                       |
| 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>    |
| 4. Interest on Term Deposits                        |  |                       |                       |
| Interest Received                                   |  | 2,31,26,821.00        | 1,22,58,680.00        |
| Less : Transferred to Restricted Fund               |  | -93,07,685.00         | -                     |
|                                                     |  | -25,012.00            | -                     |
| <b>Total (4)</b>                                    |  | <b>1,37,94,124.00</b> | <b>1,22,58,680.00</b> |
| 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           |
| <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>2,10,05,964.00</b> | <b>1,45,45,747.00</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>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           |
| Liveries 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             |
| Guest House/ Vc Residence Maintenance               | -                     | -                     |
| 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 , Magazines & 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           | -                     |
| 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             | -                     |
| <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>     |

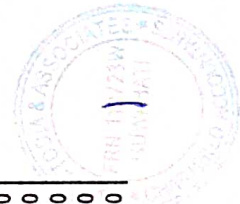




**NATIONAL LAW UNIVERSITY AND JUDICIAL ACADEMY, ASSAM**  
 Lachitpur Amlingaoon, Guwahati-781031, Kamrup (R) Assam  
 Schedules Annexed to forming part of the Financial Statements as on 31-03-2022

**SCHEDULE 6 - INVESTMENTS**

|                                                  | Opening as on<br>31.03.2021 | FD Made during the<br>year | Add Interest during<br>the year | TDS<br>Deduction | Less : Matured During<br>the year | Balance as on<br>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                      | -                           |
| CANARA 4182401000181/2 MD 13.11.18 @6.50%        | 96,62,489.00                | -                          | 3,17,941.00                     | 18,385.00        | 99,62,045.00                      | -                           |
| CANARA 4182401000181/9 MD 10.11.21 @5.10 Qtrly   | -                           | 99,62,545.00               | 38,666.00                       | -                | -                                 | 1,00,01,211.00              |
| 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 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 922040058786699 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 909040012567332 MD 27.07.2020 @ 7.75% | -                           | -                          | -                               | -                | -                                 | -                           |
| AXIS AMING 909040012668852 MD 27.07.2020 @ 7.75% | -                           | -                          | -                               | -                | -                                 | -                           |
| AXIS AMING 919040012664666 MD 27.07.2020 @ 7.75% | -                           | -                          | -                               | -                | -                                 | -                           |
| AXIS AMINGAON 918540003106675 MD 11.01.19 @6.75% | 62,03,484.00                | -                          | 2,54,625.00                     | -                | 64,58,109.00                      | -                           |
| AXIS AMINGAON 918540003154564 MD 11.01.19 @6.75% | 62,03,484.00                | -                          | 2,54,625.00                     | -                | 64,58,109.00                      | -                           |
| AXIS AMINGAON 918540003166059 MD 11.01.19 @6.75% | 62,03,484.00                | -                          | 2,54,625.00                     | -                | 64,58,109.00                      | -                           |
| AXIS AMINGAON 918540003169537 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 Amlingson, Guwahati-781031, Kamrup (R) Assam**

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

|                                             |                        |                       |                       |                  |                        |
|---------------------------------------------|------------------------|-----------------------|-----------------------|------------------|------------------------|
| 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         | 64,58,422.00           |
| CANARA 140044758256/1 dated 31.03.22        | -                      | 1,00,85,984.00        |                       |                  | 1,00,85,984.00         |
| CANARA 140044770423/1 dated 31.03.2022      | -                      | 84,14,016.00          |                       |                  | 84,14,016.00           |
| SBI 38959340093 @6.25% 29.11.19 to 29.11.20 | 53,19,901.00           |                       | 2,71,832.00           |                  | 55,91,733.00           |
| 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           |                  | 63,58,590.00           |
| SBI 37477977263 MD 18.01.19 @6.25%          | 25,39,385.00           |                       | 1,31,223.00           |                  | 26,70,608.00           |
| SBI 38251325782 MD 11.02.2020 @6.80%        | 56,76,988.00           |                       | 2,92,027.00           |                  | 59,69,015.00           |
| 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           |                  | 56,39,662.00           |
| SBI 38445591110 MD 08.05.2020 @6.8%         | 53,48,769.00           |                       | 2,90,893.00           |                  | 56,39,662.00           |
| SBI 38445600159 MD 08.05.2020 @6.8%         | 53,48,769.00           |                       | 2,90,893.00           |                  | 56,39,662.00           |
| SBI 38445605385 MD 08.05.2020 @6.8%         | 78,27,365.00           |                       | 4,25,690.00           |                  | 82,53,055.00           |
| FD 39541667786                              | 1,00,00,000.00         |                       | 5,30,598.00           |                  | 1,05,30,598.00         |
| FD 39541669557                              | 1,00,00,000.00         |                       | 5,30,598.00           |                  | 1,05,30,598.00         |
| FD 39541671088                              | 1,00,00,000.00         |                       | 5,30,598.00           |                  | 1,05,30,598.00         |
| FD 39541672945                              | 91,46,826.00           |                       | 4,85,299.00           |                  | 96,31,552.00           |
| FD 39541674635                              | 94,46,826.00           |                       | 5,01,248.00           |                  | 99,48,074.00           |
| 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        |                       |                  | 1,00,00,000.00         |
| <b>Total (A+B)</b>                          | <b>28,41,09,114.00</b> | <b>4,35,00,000.00</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>6,24,24,590.00</b> | <b>2,31,26,821.00</b> | <b>90,349.00</b> | <b>48,09,38,847.00</b> |





## Particulars of disbursement, allowance in per the Income Tax Act, 1962

**Assets Purchased in 17-18 reconfirmed in current FY with accumulated depreciation**

Assets Purchased in 17-18 reconciled in current FY with accumulated depreciation  
Exhibit (Carried down 21-22)

62 269 Scooter (Capitalised during 21-22)  
26 886 Draining accumulated decum.

Opening accumulated deprec. 26,896  
Net addition 357,800

10/17/77

**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<br>2022-23 | PREVIOUS YEAR<br>2021-22 |
| I     | <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>  |
| II    | <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  
*Harsh 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**

| Income & Expenditure Account for the year ending 31st March, 2023 |          |                    |                 |                |                  |                |                |
|-------------------------------------------------------------------|----------|--------------------|-----------------|----------------|------------------|----------------|----------------|
|                                                                   |          | (Amount in Rs.)    |                 |                |                  |                |                |
| PARTICULARS                                                       | Schedule | CURRENT YEAR       |                 |                |                  |                | PREVIOUS YEAR  |
|                                                                   |          | Unrestricted Funds |                 |                | Restricted Funds | Total          | Total          |
|                                                                   |          | 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 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      |                       |
|                                                    |               |                       | Programme and Events                     | 340.00        |                       |
| <b>To Grant-in-aid Received</b>                    |               | 99,000,000.00         | General Contingency                      | 6,130,056.00  |                       |
|                                                    |               |                       | Guest House/ VC Residence Maintenance    | 5,156.00      |                       |
| <b>To Other Grant Received:</b>                    |               |                       | Student Bar Council                      | 92,800.00     |                       |
| IPR                                                | 2,002,358.00  |                       | Director, Assam Adm. Staff College Soc.  | 2,000.00      |                       |
| Ministry of Law And Justice                        | 100,000.00    |                       | Repair & Maintenance                     | 13,040.00     |                       |
| National Women Commission (PFMS)                   | 675,325.00    |                       | Shastri Indo-Canadian Institute          | 50,000.00     |                       |
| OIL India Ltd.                                     | 81,000.00     |                       | Tata Sky Recharge                        | 12,462.00     |                       |
| Sub Registrar Training Programme                   | 2,648,234.00  |                       | Medical Expenses                         | 642.00        |                       |
| Clat Exam                                          | 3,195,477.00  | 8,702,394.00          | Rates & Taxes                            | 550.00        |                       |
|                                                    |               |                       | National Insurance Co. Ltd               | 188,874.00    |                       |
| <b>To Other Fees &amp; Income Received:</b>        |               |                       | Protocol                                 | 6,130.00      | 6,504,050.00          |
| Admission Fees                                     | 30,000.00     |                       |                                          |               |                       |
| Interest on IT Refund                              | 18,784.00     |                       | <b>By Other Grant Expenditure:</b>       |               |                       |
| 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 Anatolis (MOOT COURT)    | 50,500.00     |                       |                                          |               |                       |
| Registration Fees for Short Term Course on OBLeAR  | 9,750.00      |                       | <b>By Bank Charges</b>                   |               | 15,095.20             |
| Registration Fees - Adjusted                       | 1,449.00      |                       |                                          |               |                       |
| 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>                         |               |                       |                                          |               |                       |
| Bank Interest                                      | 560,117.00    |                       | <b>By Other Current Assets:</b>          |               |                       |
| Interest on Fixed Deposits                         | 983,239.00    | 1,543,356.00          | Loans & Advances(Assets)                 | 6,016,137.15  |                       |
|                                                    |               |                       | 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>                    |               |                       |                                          |               |                       |
| Ailet Exam Conducting Expenses                     | 85,903.00     |                       | Round off                                |               | 9.00                  |
| NLSIU Exam Conducting Expenditure                  | 15,780.00     |                       |                                          |               |                       |
| Travel Expenses                                    | 18,035.00     | 119,718.00            | <b>By Suspense (SBI)</b>                 |               | 129,828.00            |
|                                                    |               |                       |                                          |               |                       |
| <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>               |               |                       |
|                                                    |               |                       | Cash at Bank                             | 44,827,222.76 |                       |
| <b>To Suspense (SBI)</b>                           |               | 46,330.00             | 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                                                  | 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 |
|-------------------------------------------------------------------------------|----------------|---------------|
| <b>A) Restricted 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     |
| a)                                                                            | 430,174.00     | 430,174.00    |
| <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)   | 162,672.00    |
| TOTAL (a+b)                                                                   | 24,635.00      | 592,846.00    |

| 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)    |
| TOTAL a)                                          | 21,976,453.68 | 24,900,760.50 |
| <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  |
| 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  |



SCHEDULE 3.1 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 31.03.23 | 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 |                    |                    |
| <b>BLOCK 'A' (ITEM) Plant and Machinery</b>  |                       |                           |                          |                           |                      |                      |                     |                   |           |                           |                    |                    |
| Generator                                    | 945,405               | -                         | -                        | -                         | 945,405              | 15%                  | 945,405             | 196,167           | -         | 945,405                   | 1,111,613          | 1,307,780          |
| Gym Equipment                                | 4,965,934             | -                         | -                        | -                         | 4,965,934            | 15%                  | 3,659,154           | 61,572            | -         | 3,659,154                 | 348,908            | 410,480            |
| Digital Podium                               | 1,517,400             | -                         | -                        | -                         | 1,517,400            | 15%                  | 1,106,920           | 1,495             | -         | 1,106,920                 | 8,471              | 9,969              |
| Room Heater                                  | 41,950                | -                         | -                        | -                         | 41,950               | 15%                  | 31,981              | 43,616            | -         | 31,981                    | 237,154            | 200,770            |
| Water Purifier                               | 945,169               | -                         | -                        | -                         | 945,169              | 15%                  | 654,399             | 45,717            | -         | 654,399                   | 259,064            | 304,781            |
| Air Conditioner                              | 1,110,263             | -                         | -                        | -                         | 1,110,263            | 15%                  | 805,482             | 37,591            | -         | 805,482                   | 213,014            | 250,605            |
| Digital Copier                               | 915,107               | -                         | -                        | -                         | 915,107              | 15%                  | 178,033             | 9,612             | -         | 178,033                   | 187,645            | 64,081             |
| Mobile Phone                                 | 242,114               | -                         | -                        | -                         | 242,114              | 15%                  | 332,822             | 18,143            | -         | 332,822                   | 102,813            | 120,956            |
| Projector                                    | 453,728               | -                         | -                        | -                         | 453,728              | 15%                  | 374,919             | 22,401            | -         | 374,919                   | 126,937            | 149,338            |
| Office Equipment                             | 324,257               | -                         | -                        | -                         | 324,257              | 15%                  | 886,718             | 40,093            | -         | 886,718                   | 227,195            | 267,288            |
| Library Book Scanner                         | 1,154,006             | -                         | -                        | -                         | 1,154,006            | 15%                  | 211,314             | 9,086             | -         | 211,314                   | 31,485             | 969,037            |
| EPBX System                                  | 271,885               | -                         | -                        | -                         | 271,885              | 15%                  | 3,035,542           | 145,356           | -         | 3,035,542                 | 823,681            | 969,037            |
| Electrical Equipment                         | 4,004,579             | -                         | -                        | -                         | 4,004,579            | 15%                  | 88,377              | 3,735             | -         | 88,377                    | 21,162             | 12,804             |
| Sports Equipment                             | 113,274               | -                         | -                        | -                         | 113,274              | 15%                  | 34,185              | 1,921             | -         | 34,185                    | 10,883             | 6,629              |
| Fire Fighting Equipment                      | 46,989                | -                         | -                        | -                         | 46,989               | 15%                  | 19,000              | 12,371            | -         | 19,000                    | 13,365             | 6,629              |
| Water Tank                                   | 19,000                | -                         | -                        | -                         | 19,000               | 15%                  | 310,000             | 22,453            | -         | 310,000                   | 127,232            | 149,685            |
| Water Cooler                                 | 310,000               | -                         | -                        | -                         | 310,000              | 15%                  | 913,244             | 2,248             | -         | 913,244                   | 12,796             | 14,984             |
| Grass Cutter Machine                         | 913,244               | -                         | -                        | -                         | 913,244              | 15%                  | 896,260             | 186,550           | -         | 896,260                   | 306,612            | 360,720            |
| UPS - 6KVA for ICT                           | 549,070               | -                         | -                        | -                         | 549,070              | 15%                  | 138,000             | 19,148            | -         | 138,000                   | 127,650            | 127,650            |
| Printer / Photocopier                        | 1,045,550             | -                         | -                        | -                         | 1,045,550            | 15%                  | 78,416              | 145,070           | -         | 78,416                    | 822,064            | 967,134            |
| Equipments                                   | 17,826,509            | 474,553                   | 269,642                  | -                         | 18,570,704           | 15%                  | 4,845,355           | 2,038,579         | -         | 4,845,355                 | 11,686,270         | 12,981,154         |
| <b>Total (A)</b>                             | <b>38,053,483</b>     | <b>474,553</b>            | <b>269,642</b>           | <b>-</b>                  | <b>38,797,678</b>    |                      | <b>19,202,170</b>   | <b>2,919,105</b>  | <b>-</b>  | <b>22,121,275</b>         | <b>16,876,403</b>  | <b>18,851,313</b>  |
| <b>BLOCK 'B' (ITEM) Vehicle</b>              |                       |                           |                          |                           |                      |                      |                     |                   |           |                           |                    |                    |
| Vehicle - Mahindra                           | 5,479,193             | 211,304                   | -                        | -                         | 5,690,497            | 15%                  | 4,229,529           | 219,145           | -         | 4,448,674                 | 1,241,823          | 1,249,664          |
| Vehicle - Mahindra                           | 1,187,184             | -                         | -                        | -                         | 1,187,184            | 15%                  | 89,039              | 164,722           | -         | 253,761                   | 933,423            | 1,098,145          |
| Vehicle - Toyota                             | 1,658,568             | -                         | -                        | -                         | 1,658,568            | 15%                  | 124,393             | 230,126           | -         | 354,519                   | 1,304,049          | 1,354,175          |
| Scooter (Capitalised during 21.22)           | 62,269                | -                         | -                        | -                         | 62,269               | 15%                  | 32,202              | 4,510             | -         | 36,712                    | 25,557             | 30,067             |
| <b>Total (B)</b>                             | <b>8,387,214</b>      | <b>211,304</b>            | <b>-</b>                 | <b>-</b>                  | <b>8,598,518</b>     |                      | <b>4,475,163</b>    | <b>618,503</b>    | <b>-</b>  | <b>5,093,666</b>          | <b>3,504,852</b>   | <b>3,972,051</b>   |
| <b>BLOCK 'C' (ITEM) Computer/Peripherals</b> |                       |                           |                          |                           |                      |                      |                     |                   |           |                           |                    |                    |
| Computers                                    | 10,060,570            | -                         | -                        | -                         | 10,060,570           | 40%                  | 9,789,763           | 108,323           | -         | 9,898,086                 | 162,484            | 270,807            |
| Printer and Scanner                          | 529,092               | -                         | -                        | -                         | 529,092              | 40%                  | 423,511             | 42,232            | -         | 465,743                   | 63,349             | 105,581            |
| Computer Accessories                         | 436,612               | -                         | -                        | -                         | 436,612              | 40%                  | 424,132             | 4,992             | -         | 429,124                   | 7,488              | 12,480             |
| Computer Software                            | 1,226,282             | -                         | -                        | -                         | 1,226,282            | 40%                  | 1,005,042           | 94,756            | -         | 1,099,798                 | 157,782            | 221,340            |
| Computer Tools and Other Equipment           | 796,283               | 33,849                    | 31,298                   | -                         | 827,430              | 40%                  | 480,795             | 171,653           | -         | 652,448                   | 337,275            | 315,488            |
| Desktop Computers                            | 2,556,897             | -                         | -                        | -                         | 2,556,897            | 40%                  | 993,299             | 635,439           | -         | 1,618,738                 | 938,159            | 1,563,598          |
| Laptops                                      | 159,581               | -                         | -                        | -                         | 159,581              | 40%                  | 55,034              | 41,819            | -         | 96,853                    | 62,728             | 104,547            |
| LAN/WAN Equipments etc                       | 1,690,236             | -                         | -                        | -                         | 1,690,236            | 40%                  | 338,047             | 540,876           | -         | 878,923                   | 811,313            | 1,352,189          |
| Mobile Phone                                 | 81,200                | -                         | -                        | -                         | 81,200               | 40%                  | 16,500              | 25,880            | -         | 42,380                    | 38,820             | 64,700             |
| Webcam Book                                  | 13,500                | -                         | -                        | -                         | 13,500               | 40%                  | 2,700               | 4,320             | -         | 7,020                     | 6,480              | 10,800             |
| Waterpump, Battery, Streetlight etc          | 616,354               | -                         | -                        | -                         | 616,354              | 40%                  | 123,271             | 197,233           | -         | 320,504                   | 295,850            | 490,083            |
| Equip and Server                             | 2,473,916             | -                         | -                        | -                         | 2,473,916            | 40%                  | 2,325,733           | 99,273            | -         | 2,425,006                 | 88,904             | 148,177            |
| <b>Total (C)</b>                             | <b>20,640,523</b>     | <b>33,849</b>             | <b>190,889</b>           | <b>-</b>                  | <b>20,865,261</b>    |                      | <b>15,777,833</b>   | <b>1,716,794</b>  | <b>-</b>  | <b>17,494,627</b>         | <b>2,970,634</b>   | <b>4,662,690</b>   |
| <b>BLOCK 'D' - Furniture and Fixture</b>     |                       |                           |                          |                           |                      |                      |                     |                   |           |                           |                    |                    |
| Furniture                                    | 59,014,645            | 103,286                   | 103,342                  | -                         | 59,221,173           | 10%                  | 22,734,057          | 3,643,550         | -         | 26,377,607                | 32,843,566         | 36,280,588         |
| Air Cooler                                   | 42,000                | -                         | -                        | -                         | 42,000               | 10%                  | 14,444              | 2,756             | -         | 17,200                    | 24,800             | 27,556             |
| Wooden Podium                                | 97,098                | -                         | -                        | -                         | 97,098               | 10%                  | 59,480              | 3,762             | -         | 63,242                    | 33,856             | 37,618             |
| Volley Ball Court                            | 2,394,000             | -                         | -                        | -                         | 2,394,000            | 10%                  | 648,774             | 174,523           | -         | 823,297                   | 1,570,703          | 1,745,726          |
| <b>Total (D)</b>                             | <b>61,547,743</b>     | <b>103,286</b>            | <b>103,342</b>           | <b>-</b>                  | <b>61,754,371</b>    |                      | <b>23,656,755</b>   | <b>3,824,591</b>  | <b>-</b>  | <b>27,481,346</b>         | <b>34,472,925</b>  | <b>38,090,988</b>  |
| <b>BLOCK 'E' - Books &amp; Periodicals</b>   |                       |                           |                          |                           |                      |                      |                     |                   |           |                           |                    |                    |
| Library Books & Journals                     | 25,959,464            | 18,700                    | 246,924                  | 435,756                   | 25,789,332           | 100%                 | 24,954,177          | 710,693           | -         | 25,464,870                | 341,340            | 1,004,287          |
| <b>Total (E)</b>                             | <b>25,959,464</b>     | <b>18,700</b>             | <b>246,924</b>           | <b>435,756</b>            | <b>25,789,332</b>    |                      | <b>24,954,177</b>   | <b>710,693</b>    | <b>-</b>  | <b>25,464,870</b>         | <b>341,340</b>     | <b>1,004,287</b>   |
| <b>BLOCK 'F' - Land</b>                      |                       |                           |                          |                           |                      |                      |                     |                   |           |                           |                    |                    |
| Land Development                             | 28,497,084            | -                         | -                        | -                         | 28,497,084           | 0%                   | -                   | -                 | -         | -                         | -                  | -                  |
| <b>Total (F)</b>                             | <b>28,497,084</b>     | <b>-</b>                  | <b>-</b>                 | <b>-</b>                  | <b>28,497,084</b>    |                      | <b>-</b>            | <b>-</b>          | <b>-</b>  | <b>-</b>                  | <b>-</b>           | <b>-</b>           |
| <b>BLOCK 'G' - Electrification</b>           |                       |                           |                          |                           |                      |                      |                     |                   |           |                           |                    |                    |
| Electrification                              | 159,094,346           | -                         | -                        | -                         | 159,094,346          | 10%                  | 30,222,926          | 12,886,642        | -         | 43,114,568                | 115,979,778        | 128,866,420        |
| <b>Total (G)</b>                             | <b>159,094,346</b>    | <b>-</b>                  | <b>-</b>                 | <b>-</b>                  | <b>159,094,346</b>   |                      | <b>30,222,926</b>   | <b>12,886,642</b> | <b>-</b>  | <b>43,114,568</b>         | <b>115,979,778</b> | <b>128,866,420</b> |
| <b>BLOCK 'H' - Roads</b>                     |                       |                           |                          |                           |                      |                      |                     |                   |           |                           |                    |                    |
| Internal Road, Drain, Culvert                | 28,634,163            | -                         | -                        | -                         | 28,634,163           | 5%                   | 2,791,431           | 1,292,117         | -         | 4,083,548                 | 24,550,215         | 25,842,332         |
| <b>Total (H)</b>                             | <b>28,634,163</b>     | <b>-</b>                  | <b>-</b>                 | <b>-</b>                  | <b>28,634,163</b>    |                      | <b>2,791,431</b>    | <b>1,292,117</b>  | <b>-</b>  | <b>4,083,548</b>          | <b>24,550,215</b>  | <b>25,842,332</b>  |
| <b>BLOCK 'I' - Buildings</b>                 |                       |                           |                          |                           |                      |                      |                     |                   |           |                           |                    |                    |
| Buildings                                    | 694,204,937           | -                         | -                        | -                         | 694,204,937          | 5%                   | 66,696,393          | 31,375,432        | -         | 98,071,725                | 596,133,212        | 627,508,644        |
| <b>Total (I)</b>                             | <b>694,204,937</b>    | <b>-</b>                  | <b>-</b>                 | <b>-</b>                  | <b>694,204,937</b>   |                      | <b>66,696,393</b>   | <b>31,375,432</b> | <b>-</b>  | <b>98,071,725</b>         | <b>596,133,212</b> | <b>627,508,644</b> |
| <b>TOTAL OF CURRENT YEAR</b>                 | <b>1,079,017,957</b>  | <b>841,692</b>            | <b>810,697</b>           | <b>435,756</b>            | <b>1,079,017,957</b> |                      | <b>124,934,331</b>  | <b>62,830,921</b> | <b>0</b>  | <b>187,765,252</b>        | <b>887,235,809</b> | <b>929,120,170</b> |
| <b>TOTAL OF PREVIOUS YEAR</b>                | <b>1,059,071,395</b>  | <b>11,534,894</b>         | <b>9,411,668</b>         | <b>0</b>                  | <b>1,079,017,957</b> |                      | <b>124,934,331</b>  | <b>62,830,921</b> | <b>0</b>  | <b>187,765,252</b>        | <b>887,235,809</b> | <b>929,120,170</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 31-03-2023

**SCHEDULE 6 - INVESTMENTS**

|                                                 | Opening as on<br>31.03.2022 | FD Made<br>during the year | Add Interest<br>during the year | Interest<br>Under/(Over)<br>booked in PY | TDS<br>Deduction | Less : Matured<br>During the year | Balance as on<br>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 399999478914 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               |

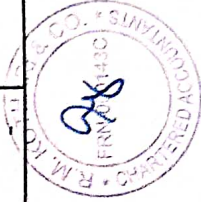




**NATIONAL LAW UNIVERSITY AND JUDICIAL ACADEMY, ASSAM**  
**Lachitpur Amingaon, Guwahati-781031, Kamrup (R) Assam**  
**Schedules Annexed to forming part of the Financial Statements as on 31-03-2023**

**SCHEDULE 6 - INVESTMENTS**

|                                             | Opening as on<br>31.03.2022 | FD Made<br>during the year | Add Interest<br>during the year | Interest<br>Under/(Over)<br>booked in FY | TDS<br>Deduction | Less : Matured<br>During the year | Balance as on<br>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                      | -                                        | -                | -                                 | 8,890,802.00                |
| SBI 38959340093 @6.25% 29.11.19 to 29.11.20 | 5,591,733.00                | -                          | 293,556.00                      | (6,328.00)                               | -                | 5,878,961.00                      | 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                |





**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

| <b>SCHEDULE 6 - INVESTMENTS</b>   |                             |                            |                                 |                                          |                  |                                   |                             |
|-----------------------------------|-----------------------------|----------------------------|---------------------------------|------------------------------------------|------------------|-----------------------------------|-----------------------------|
|                                   | Opening as on<br>31.03.2022 | FD Made<br>during the year | Add Interest<br>during the year | Interest<br>Under/(Over)<br>booked in PY | TDS<br>Deduction | Less : Matured<br>During the year | Balance as on<br>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> |





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

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

| <b>Schedules - 8 LOANS, ADVANCES &amp; DEPOSITS</b>                                          | <b>CURRENT YEAR</b>  | <b>PREVIOUS YEAR</b> |
|----------------------------------------------------------------------------------------------|----------------------|----------------------|
| <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> |

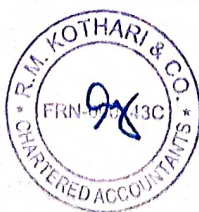




**NATIONAL LAW UNIVERSITY AND JUDICIAL ACADEMY, ASSAM**  
**Lachitpur Amingaon, Guwahati-781031, Kamrup (R) Assam**

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

| 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  |
| Schedules - 10 GOVT. GRANTS                                 |  | CURRENT YEAR  | PREVIOUS YEAR  |
| 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                                 |  | CURRENT YEAR  | PREVIOUS YEAR  |
| 1 Hostel Rent & Amenities                                   |  | 11,901,685.00 | 5,187,850.00   |
| Student Welfare Fund                                        |  | 1,675,000.00  | 295,000.00     |
| Library Fine                                                |  | 500.00        | 0.00           |
| Fine Collected                                              |  | 14,500.00     | 0.00           |
| Xerox Print Collection                                      |  | 68,255.50     | 0.00           |
| Tender Fees Received                                        |  | 9,000.00      | 0.00           |
| Total (1)                                                   |  | 13,668,940.50 | 5,482,850.00   |
| 2. Interest on Savings Bank Account<br>With Scheduled banks |  | 560,117.00    | 417,258.00     |
| Total (2)                                                   |  | 560,117.00    | 417,258.00     |





**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

|                                       |                      |                      |
|---------------------------------------|----------------------|----------------------|
| <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> |

| <b>Schedules - 12 STAFF PAYMENT AND BENEFITS</b>  | <b>CURRENT YEAR</b>  | <b>PREVIOUS YEAR</b> |
|---------------------------------------------------|----------------------|----------------------|
| 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> |

| <b>Schedules - 13 ACADEMIC EXPENSES</b>             | <b>CURRENT YEAR</b> | <b>PREVIOUS YEAR</b> |
|-----------------------------------------------------|---------------------|----------------------|
| 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>  |





**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

| 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          |
| <b>Library</b>                                      | 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          |
| <b>Student Bar Council</b>                          | 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      |
| Accommodation 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                     |              |               |



**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> |

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

