

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	<u>SOURCES OF FUNDS:</u>			
(1)	UNRESTRICTED FUNDS			
	(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)	RESTRICTED FUNDS	3	3,05,000.00	3,05,000.00
(3)	LOANS AND BORROWINGS			
	(a) Secured			
	(b) Unsecured			
(4)	Current Liabilities	4	215,55,885.85	238,99,683.09
	Unlocated Fund			1,00,000.00
	TOTAL		4008,17,017.47	3517,59,777.04
II	<u>APPLICATION OF FUNDS:</u>			
(1)	Fixed Assets			
	(i) Tangible Assets	5	264,14,295.87	269,84,743.92
	(ii) Intangible Assets			
	(iii) Capital Work in Progress			
(2)	INVESTMENTS			
	(i) Long Term	6	3429,27,597.67	
	(ii) Current Term			
(3)	CURRENT ASSETS	7	254,26,361.32	3162,95,552.12
(4)	LOANS, ADVANCES & DEPOSITS	8	60,48,762.60	84,79,481.00
	TOTAL		4008,17,017.47	3517,59,777.04

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 No	Current Year				Total	Previous Year
			Unrestricted Funds			Restri cted Funds		
			Corpus fund	Design ated Fund	General Fund			
	INCOME							
(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
	TOTAL (A)				1637,45,968.22		1637,45,968.22	1330,22,157.97
	EXPENDITURE							
(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
	TOTAL (B)				1088,98,897.70		1088,98,897.70	1014,86,239.33
	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

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			2018-19	2017-18
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NATIONAL LAW UNIVERSITY AND JUDICIAL ACADEMY, ASSAM
Lachitpur, Amingaon,
Guwahati-781031, Kamrup (R), Assam

BALANCE SHEET AS AT 31ST MARCH 2019

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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

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			Unrestricted Funds			Total	Total
			Corpus fund	Designated Fund	General Fund		
(i) (ii) (iii)	INCOME						
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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
	Total	3358,51,916.56			3358,51,916.56



NATIONAL LAW UNIVERSITY AND JUDICIAL ACADEMY, ASSAM

Lachitpur, Amingaon,

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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
A. CURRENT LIABILITIES		
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	
Total (A)	215,27,860.85	238,49,394.09
B. PROVISIONS		
1 Expenses Payable		22,264.00
2 Audit fees payable	28,025.00	28,025.00
Total (B)	28,025.00	50,289.00
Total (A+B)	215,55,885.85	238,99,683.09

SCHEDULE 7: CURRENT ASSETS

Particulars	Current Year	Previous year
1 Stock		
a) Stock of Holograms	18,925.00	18,925.00
2 Sundry Debtors		
a) Debts outstanding for a period exceeding six months		
b) Others		
3 Cash in Hand		
National Law university	1,05,598.00	11,566.00
Centre for child rights		111.00
4 Bank Balances		
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
Total	254,26,361.32	3162,95,552.12



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
I Block A									
PLANT & MACHINERY									
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
ii Block B									
Vehicle	54,79,193.00			15%	30,85,229.20	3,59,094.57		20,34,869.23	23,93,963.80
iii Block C									
Computers/ Peripherals									
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
iv. Block D									
FURNITURE & FIXTURES									
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	WDV Current Year	WDV Previous Year	
v. Block E												
Books & Periodicals	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
Library Books & Journals	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 Current Year												
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 Balance	Transactions		Closing
		FD created	Interest Accrued & Received During The year	Balance as on 31.03.2019
FD AXIS AMING 909040012567332 MD 27.07.2020 @ 7.75%		10000000.00	108333.00	10108333.00
FD AXIS-AMING 909040012669852 MD 27.07.2020 @ 7.75%		10000000.00	106250.00	10106250.00
FD AXIS AMING 919040012664666 MD 27.07.2020 @ 7.75%		15000000.00	159375.00	15159375.00
FD AXIS AMINGAON 918040003106675 MD 11.01.19 @ 6.75%	5075302.00		357913.00	5433215.00
FD AXIS AMINGAON 918040003154564 MD 11.01.19 @ 6.75%	5075302.00		357913.00	5433215.00
FD AXIS AMINGAON 918040003166059 MD 11.01.19 @ 6.75%	5075302.00		357913.00	5433215.00
FD AXIS AMINGAON 918040003169537 MD 11.01.19 @ 6.75%	5075302.00		357913.00	5433215.00
FD AXIS AMINGAON 918040062801627 MD 12.07.19 @ 7.60%		15000000.00	852255.00	15852255.00
FD AXIS AMINGAON 919040013873294 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
1 Advance to Employees		
a) Salary (As per List - G)	4,33,500.00	3,62,000.00
b) Advance Travelling Allowances	25,000.00	25,000.00
2. Advance and other amounts receivable in cash or kind or for value to be receivable		
a) Advance to Sundry Parties For Goods and Services (List-D.2)	1,11,000.00	1,93,577.00
b) Advance to Employees (List-H)	1,600.00	41,499.00
3. Prepaid Expenses		
a) Insurance		5,66,217.00
b) Others		
4. Deposits		
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
5. Other Receivables		
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	
Total	60,48,762.60	84,79,481.00

SCHEDULE 9: ACADEMIC RECEIPTS

Particulars	Current Year	Previous year
Fees from Students		
A) Academics		
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
Total (A)	287,23,253.00	266,35,060.00
B) Examination		
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
Total (B)	96,38,110.47	94,08,095.00
C) Other Fees		
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	-
Total (C)	86,40,947.03	79,25,531.21
TOTAL (A+B+C)	470,02,310.50	439,68,686.21



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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	
Total (1)	112,14,900.00	105,00,000.00
2 Sale of Institute's Publication		
Total (2)		
3 Interest on Term Deposits		
a) With Schedule Banks	191,11,433.67	129,64,402.63
b) With Non Schedule Banks	-	
Total (3)	191,11,433.67	129,64,402.63
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	-	
Total (4)	7,96,114.00	1,74,082.00
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	
Total (5)	6,21,210.05	4,14,987.13
TOTAL (1+2+3+4+5)	317,43,657.72	240,53,471.76

SCHEDULE 11: STAFF PAYMENT AND BENEFITS

Particulars	Current Year	Previous year
Salaries and Wages		
Teaching Staff	360,46,906.00	185,30,388.00
Non-Teaching Staff	300,89,405.00	246,82,296.00
Contribution to Provident Fund		
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	
Total	724,66,079.00	487,41,169.00



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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	
<u>Student Bar Council</u>		
Moot Court Activities	14,28,305.00	90,016.00
Moot Court Reimbursement		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 Activities	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	
Total	103,99,778.98	125,82,527.00

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
Inauguration 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 Insurance Premium	1,04,509.00	91,226.00
Total	122,83,652.00	247,09,787.00



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SCHEDULE 14: TRANSPORTATION EXPENSES

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

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	
Total	70,93,229.85	76,02,945.00

SCHEDULE 16: FINANCIAL COSTS

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

SCHEDULE 17: DEPRICIATION

Particulars	Current Year	Previous year
Provision for Depreciation	57,45,593.04	65,22,641.91
Total	57,45,593.04	65,22,641.91



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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
TOTAL	18,600.00	24,38,962.24

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)
Total	12,24,314.00	11,99,623.00

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	
	136,16,185.00	129,55,846.00
Payable to Staff		
Salary	22,402.00	22,402.00
	22,402.00	
Total	136,38,587.00	129,78,248.00

LIST-D: Sundry Creditors

Head of Accounts	Current year	Previous Year
ADUJ		5,000.00
Airtel	6,022.00	16,168.00
Alliance Services	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		
Total	1,86,205.00	
	36,61,944.85	64,31,860.00

LIST-D.2: Advance to Sundry Parties

Head of Accounts	Current year	Previous Year
Abhisek dhar		3,000.00
Abhisek Khare		6,000.00
Himanshu R Nath	6,000.00	38,981.00
Mamoni gohain	90,000.00	2,000.00
Rabin bhuyan		10,000.00
Sorov jhunjhawala	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

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LIST-D.1: EARNEST MONEY & SECURITY DEPOSIT

Head of Accounts	Current year	Previous Year
1 EMD Deposit		
B.M. Associates	4000	4,000.00
DE DJ VETS		25,000.00
Innovative Enterprise	50000	65,000.00
Hewlett Packward India S.P.L.		25,000.00
Ganapati Enterprise	100000	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
	3,31,400.00	3,71,400.00
2 Security Deposit from Parties		
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)
	2,66,097.00	1,25,097.00
Total	5,97,497.00	4,96,497.00

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

Particulars	Current year	Previous Year
Adrita Bhuyan	1,006.00	
Ajit Chandra kalita	2,165.00	
Akshoy Bohra	1,000.00	
Ankur kalita	1,200.00	
Aviral Vats	2,000.00	
Amit Jain	2,000.00	
Bipul Sarma	4,364.00	
Bijan Kr Sarma		4,350.00
Bishnu Sonar	1,890.00	5,874.00
Dipankar Pathak	2,000.00	
International Infrastructures	49,000.00	
HRD 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	
Total	8,59,319.00	41,153.00



NATIONAL LAW UNIVERSITY AND JUDICIAL ACADEMY, ASSAM

Lachitpur, Amingaon,
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LIST-F: Bank Balances on 31.03.2019

SI No	Bank Name	Account No.	Current Year	Previous Year
A	In Current Accounts			
1	State Bank of India	32432292915	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	In Savings Accounts			
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
TOTAL (A+B)			253,01,838.32	142,57,084.49

LIST-G: List of Salary Advances to Employees

Particulars	Current Year	Previous Year
1 Advances to Employees		
AKHIL SARMA		30,000.00
Ankur Kalita	15,000.00	
APARAJITA D. HAZARIKA		30,000.00
Bipul Chandra Sarma	35,000.00	
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	



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Lachitpur, Amingaon,
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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	
Total	4,33,500.00	3,62,000.00

LIST-H: List of Other Advances to Employees

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

Bank Reconciliation Statement as on 31.03.2019

Particulars	Amount	Amount
Current account		
1 State Bank of India (31640447405)		
Balance as per Book as on 31.03.2019		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
Balance as per Pass Book as on 31.03.2019		6,11,249.00



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)						
Total					850,00,000.00	650,00,000.00



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
I	SOURCES OF FUNDS			
1	UNRESTRICTED FUNDS			
	(a) Corpus Fund	1	105,110,063.00	90,000,000.00
	(b) General Fund	2	355,873,712.84	288,956,131.62
2	RESTRICTED FUNDS	3	3,482,026.00	311,014.00
3	LOANS AND BORROWINGS			
	(a) Secured		-	-
	(b) Unsecured		-	-
4	Current Liabilities	4	33,188,729.00	21,513,526.85
	Total		497,654,530.84	400,780,672.47
II	APPLICATION OF FUNDS			
1)	FIXED ASSETS			
	(i) Tangible Assets	5	24,000,574.92	26,414,295.88
	(ii) Intangible Assets			
	(iii) Capital Work in Progress		30,600,000.00	-
2)	INVESTMENTS			
	(i) Long Term	6	323,317,821.00	342,927,597.67
	(ii) Short Term			
3)	CURRENT ASSETS	7	114,359,306.92	25,426,361.32
4)	LOANS, ADVANCES AND DEPSOITS	8	5,376,828.00	6,012,417.60
	Notes on Accounts & Significant Accounting policies	16		
	Total (B)		497,654,530.84	400,780,672.47

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

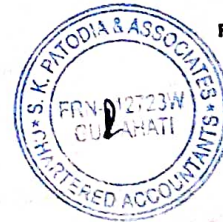
Income & Expenditure Account for the year ending 31st March, 2020

(Amount in Rs.)

PARTICULARS	Schedule	CURRENT YEAR				PREVIOUS YEAR	
		Unrestricted Funds			Restricted Funds	Total	Total
		Corpus Fund	Designated Fund	General Fund			
Income							
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
Total (A)				160,009,939.49		160,009,939.49	163,745,968.22
Expenditure							
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
Total (B)				100,663,858.27		100,663,858.27	108,898,898.27
Balance being excess of Income over Expenditure (A-B)				59,346,081.22		59,346,081.22	54,847,069.95
Balance being surplus / (deficit) carried over to General Funds				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		
Total	331,619,644.74	Total	331,619,644.74

In Terms of Our Internal Audit Report on date

Date : 12-08-2020
Place : Guwahati



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

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

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

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

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

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

Schedule 3 : RESTRICTED FUND	CURRENT YEAR	PREVIOUS YEAR
A) Restricted Fund		
1) Received from AC boraqohain for Gold Medal	305,000.00	305,000.00
(Add) : Interest accrued on the fund invested (including prior period interest)	100,162.00	-
a)	405,162.00	305,000.00
B) Grants & Donations		
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	6,014.00
TOTAL (a+b)	3,482,026.00	311,014.00

Schedules - 4 CURRENT LIABILITIES & PROVISIONS	CURRENT YEAR	PREVIOUS YEAR
A) CURRENT LIABILITIES		
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	-	-
TOTAL a)	32,951,179.00	21,485,501.85
A) PROVISIONS		
1. Expenses Payable	237,550.00	-
1. Audit Fees Payable	-	28,025.00
TOTAL b)	237,550.00	28,025.00
TOTAL (a+b)	33,188,729.00	21,513,526.85

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



Schedules - 8 LOANS, ADVANCES & DEPOSITS

	CURRENT YEAR	PREVIOUS YEAR
1. Advance to Employees		
a) Salary (Annexure h)	571,000.00	433,500.00
b) Advance Travelling Allowances	-	25,000.00
2. Advance and other amounts receivable in cash or kind or for value to be receivable		
a) Advance to Sundry Parties (Annexure I)	1,181,455.00	88,841.00
b) Advance to Employees		
3. Prepaid Expenses		
a) Insurance		
b) Others		
4. Deposits		
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	-
4. Other Recievables		
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	5,376,828.00	6,012,417.60



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

Annexure a) : DEPOSIT FROM STUDENTS	CURRENT YEAR	PREVIOUS YEAR
Admission Fee Refundable(Old A/Cs)		
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
Advance Fee From Students		
Mess Fee Advance	3,752,600.00	3,009,185.00
Ritambra Kaushik		7,500.00
Deposits From Students		
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
Total	14,601,100.00	13,616,185.00

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	-	-
Total	16,974,453.00	3,661,944.85



Annexure - C) Statutory Liabilities	CURRENT YEAR	PREVIOUS YEAR
Statutory Liabilities		
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
Total	738,633.00	1,224,314.00

Annexure - D) Earnest Money & Security Deposits	CURRENT YEAR	PREVIOUS YEAR
Emd Audio Vibration	50,000.00	50,000.00
Emd B2B System	27,400.00	27,400.00
Emd Bombay Books	30,000.00	-
Emd Converge Systems And Services Pvt. Ltd.	10,000.00	10,000.00
Emd 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
Total	326,400.00	331,400.00

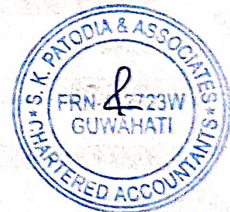
Annexure - E Security Deposits	CURRENT YEAR	PREVIOUS YEAR
Emd E-Yantra	10,000.00	-
Emd M/S Brahmaputra Electrical	20,000.00	-
Emd Mudoi Enterprise	10,000.00	-
Emd Saru Steel Industry	5,000.00	-
Emd Shree Solutions	5,000.00	-
Emd Tirupati Marketing	5,000.00	-
Sd Amarendra Phukan	36,117.00	45,000.00
Sd- 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
Total	138,724.00	266,097.00

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
Total	152,988.00	835,560.00



Annexure H- Salary Advance	CURRENT YEAR	PREVIOUS YEAR
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
Total	571,000.00	433,500.00

Annexure I : Advance To Sundry Parties	CURRENT YEAR	PREVIOUS YEAR
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
Total	1,181,455.00	88,841.00



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

Schedules - 9 ACADEMIC FEES	CURRENT YEAR	PREVIOUS YEAR
Fees From Students		
A) Academics		
Admission Fee	460,000.00	450,000.00
Tuition Fees	24,575,000.00	24,253,645.00
Library Fees	1,755,000.00	1,671,843.00
Moot Court Fees	1,535,000.00	1,511,843.00
Journal Fees	845,000.00	835,922.00
Total (1)	29,170,000.00	28,723,253.00
B) Examination		
Exam Fees	1,966,000.00	1,942,212.00
Membership Of Clat	-	7,342,070.47
Repeat/Re-Register Exam Fees	147,500.00	193,828.00
Term Paper & Dissertation Fees	155,000.00	160,000.00
Total (2)	2,268,500.00	9,638,110.47
B) Other Fees		
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)	-	-
Total (3)	17,463,581.16	8,640,947.03
Total (1+2+3)	48,902,081.16	47,002,310.50

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

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



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
General Administrative Expenses		
Annual Cultural Events	3,351,317.00	534,202.00
Other Meetings Includes Ac, Fc, Ec And GC Meetings.	338,654.00	285,778.00
Electricity	4,899,148.00	5,117,743.00
Internet & Intranet	23,364.00	4,335.00
Office Consumables	1,754,101.00	1,700,900.00
Recruitments	359,067.00	314,256.00
Pol Expenses	1,290,298.00	916,316.00
Rent Rates And Taxes	544,768.00	528,890.00
Telephone Expenditure	130,342.00	150,502.00
Advertisement And Publicity	792,702.00	58,268.00
Annual Assets Insurance Premium	72,781.00	104,509.00
Campus Beautification	163,973.00	11,200.00
Electrical Items/ Spares	260,188.00	575,296.00
Hospitality & Entertainment	184,592.40	47,192.00
House Keeping Services	2,841,661.00	3,276,794.00
Maintenance Of The Office Vehicles	192,142.00	161,899.00
Membership Regis., Bci Inspection, Uqc Affil. Etc.	262,738.00	666,000.00
Minor Works	589,734.00	403,452.00
Postage & Courier	65,325.00	33,806.00
Security Charges	3,885,350.00	3,418,592.00
Water Charges	17,102.00	7,881.00
Guest House/ Vc Residence Maintenance		
University Guest House Maintenance	225,713.00	163,950.00
V.C Residence Cum Guest House	5,900.00	-
Legal & Professional Fees		
Legal And Professional Services	6,870.00	68,025.00
Professional Services (Includes Audit Fees)	93,111.00	18,460.00
Library		
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	-
Student Bar Council		
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
Allet 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 31.03.2019	FD Made during the year	Add Interest during the year	TDS Deduction	Less : Matured During the year	Balance
A) Corpus Investment						
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
Total (A)	97,577,608.00		7,532,455.00			105,110,063.00
B) Restricted Fund Investment						
SBI 38445613942 (GOLD MEDAL AWARD)		381,383.00	23,779.00			405,162.00
Total (B)		381,383.00	23,779.00			405,162.00
C) General Investment						
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 918040001166059 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	-
Total (C)	245,349,989.67	88,088,068.00	15,568,778.33	49,618.00	131,154,622.00	217,802,596.00
Total (A+B+C)	342,927,597.67	88,469,451.00	23,125,012.33	49,618.00	131,154,622.00	323,317,821.00



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

SCHEDULE 5.1. FIXED ASSETS

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

Description of the assets	Gross Block				Rate of depreciation	Depreciation				WDV as on 31.03.20	WDV as on 31.03.19
	Cost at the beginning	Addition before September	Addition after September	Deduction during the year		Cost at the end	As at the beginning	During the year	Deduction	As at the end of the year	
BLOCK "A" (15%) Plant and Machinery											
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	1,154,005	-	-	-	15%	1,154,005	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
Fire Fighting Equipment	4,004,579	-	-	-	15%	4,004,579	2,426,664	236,687	-	2,663,351.00	1,341,228
Water Tank	103,674	-	-	-	15%	103,674	75,433	4,238	-	79,661.00	24,013
Water Cooler	46,989	-	-	-	15%	46,989	26,139	3,128	-	29,267.00	20,850
CCTV	19,000	-	-	-	15%	19,000	8,206	1,619	-	9,825.00	10,794
Grass Cutter Machine	310,000	-	-	-	15%	310,000	66,262	36,561	-	102,823.00	243,738
	913,244	-	-	-	15%	913,244	888,845	3,660	-	892,505.00	24,399
	119,500	-	323,470	-	15%	442,970	8,962	40,841	-	49,803.00	110,538
Total (A)	19,235,153	-	323,470	630,899		18,927,724	11,317,475	1,117,279	-	12,434,754	7,917,678
BLOCK "B" (15%) 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	-	-	-		5,479,193	3,444,323	305,231	-	3,749,554	2,034,870
BLOCK "C" (40%) Computer/Peripherals											
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	-	178,866	-	40%	466,482	176,436	80,245	-	256,681.00	111,180
Computer Accessories	433,072	3,540	-	-	40%	436,612	378,833	23,112	-	401,945.00	54,239
Computer Software	835,832	56,824	-	-	40%	892,656	737,676	61,992	-	799,668.00	98,156
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
BLOCK "D" - Furniture and Fixture											
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	46,442
Volley Ball Court	2,394,000	-	-	-	10%	2,394,000	239,400	239,400	-	239,400.00	51,602
Total (D)	26,215,799	2,394,000	-	-		28,609,799	12,956,503	1,565,329	-	14,521,832	13,259,296
BLOCK "E" Books & Periodicals											
Library Books & Journals	20,157,248	295,671	55,009	-	100%	20,507,928	19,426,765	1,053,659	-	20,480,424.00	730,483
Total (E)	20,157,248	295,671	55,009	-		20,507,928	19,426,765	1,053,659	-	20,480,424	730,483
TOTAL OF CURRENT YEAR	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
TOTAL OF PREVIOUS YEAR	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

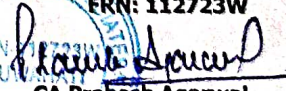
BALANCE SHEET AS AT 31st March, 2021

SI No	PARTICULARS	Schedule	(Amount in Rs.)	
			CURRENT YEAR 2020-21	PREVIOUS YEAR 2019-20
I	<u>SOURCES OF FUNDS</u>			
1	UNRESTRICTED FUNDS			
	(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
2	RESTRICTED FUNDS	3	10,30,405.00	34,82,026.00
3	LOANS AND BORROWINGS			
	(a) Secured		-	-
	(b) Unsecured		-	-
4	Current Liabilities	4	2,51,65,391.53	3,31,88,729.00
	Total		1,41,26,87,195.75	49,76,54,530.84
II	<u>APPLICATION OF FUNDS</u>			
1)	FIXED ASSETS			
	(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			
2)	INVESTMENTS			
	(i) Long Term	6	46,23,74,931.00	32,33,17,821.00
	(ii) Short Term			
3)	CURRENT ASSETS	7	1,82,61,075.07	11,43,59,306.92
4)	LOANS, ADVANCES AND DEPOSITS	8	29,66,393.23	53,76,828.00
	Notes on Accounts & Significant Accounting policies	16		
	Total (B)		1,41,26,87,195.75	49,76,54,530.84

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 Amingaon, Guwahati-781031, Kamrup (R) Assam

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

(Amount in Rs.)

PARTICULARS	Schedule	CURRENT YEAR				PREVIOUS YEAR
		Unrestricted Funds			Restricted Funds	Total
		Corpus Fund	Designated Fund	General Fund		
Income						
Academic Fees	9			3,51,28,464.18		4,89,02,081.16
Govt. Grants	10			9,81,15,000.00		9,05,00,000.00
Other Incomes	11			1,45,45,747.00		2,06,07,858.33
Total (A)				14,77,89,211.18		16,00,09,939.49
Expenditure						
Staff Salaries & Benefits	12			6,67,86,389.00		5,68,72,311.00
Academic Expenses	13			16,50,372.00		22,25,446.00
Administrative Expenses	14			2,82,18,120.80		3,62,69,481.36
Depreciation	5			6,06,62,892.00		50,90,203.00
Prior Period Expenditure				-		1,89,180.15
Financial Costs	15			19,157.00		17,236.76
Total (B)				15,73,36,930.80		10,06,63,858.27
Balance being excess of Income over Expenditure (A-B)				-95,47,719.62		5,93,46,081.22
Balance being surplus / (deficit) carried over to General Funds				-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
Total	34,74,95,244.48	Total	1,82,61,075.07
			34,74,95,244.48

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	-
	1,10,01,65,406.00	10,51,10,063.00

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	28,63,25,993.22	35,58,73,712.84

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	-	75,71,500.00

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) Grants & Donations	4,05,162.00	4,05,162.00
1) Department of Industrial promotion and Policy	3,45,710.00	11,95,000.00
2) ICSSR Impress Scheme (excess expenditure)	-62,500.00	-62,500.00
3) National Women Commission (PFMS) (excess expenditure)	-7,000.00	-1,02,207.00
4) CLAT Consortium of NLU (Unspent Balance as on 31.03.2020)	2,44,933.00	20,27,971.00
5) Project on NIA (Terrorist related Cases)	18,600.00	18,600.00
6) NSS Grant	85,500.00	
b)	6,25,243.00	30,76,864.00
TOTAL (a+b)	10,30,405.00	34,82,026.00

Schedules - 4 CURRENT LIABILITIES & PROVISIONS

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

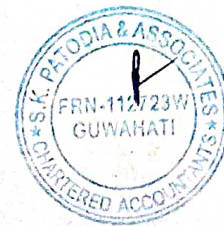
Schedules - 7 CURRENT ASSETS

	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	1,82,61,075.07	11,43,59,306.92



Schedules - 8 LOANS, ADVANCES & DEPOSITS

	CURRENT YEAR	PREVIOUS YEAR
1. Advance to Employees		
a) Salary (Annexure h)	4,70,000.00	5,71,000.00
2. Advance and other amounts receivable in cash or kind or for value to be receivable		
a) Advance to Sundry Parties (Annexure I)	-	11,81,455.00
3. Deposits		
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
4. Other Recievables		
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	29,66,392.62	53,76,828.00



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 31-03-2021

Annexure a) : DEPOSIT FROM STUDENTS	CURRENT YEAR	PREVIOUS YEAR
Admission Fee Refundable(Old A/Cs)		
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
Advance Fee From Students		
Mess Fee Advance	20,07,735.00	37,52,600.00
Deposits From Students		
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
Total	1,29,86,235.00	1,46,01,100.00

Annexure B) : List Of Sundry Creditors	CURRENT YEAR	PREVIOUS YEAR
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	-
Total	18,70,396.50	1,69,74,453.00



Annexure - C) Statutory Liabilities		CURRENT YEAR	PREVIOUS YEAR
Statutory Liabilities			
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		7,45,176.00	7,38,633.00

Annexure - D) Earnest Money & Security Deposits		CURRENT YEAR	PREVIOUS YEAR
Emd Audio Vibration		50,000.00	50,000.00
Emd B2B System		27,400.00	27,400.00
Emd Bombay Books		30,000.00	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		3,32,400.00	3,26,400.00

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		6,03,724.00	1,38,724.00

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		12000	1,52,988.00



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

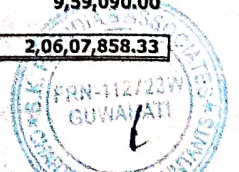


Schedules Annexed to forming part of the Financial Statements as on 31-03-2021

Schedules - 9 ACADEMIC FEES		CURRENT YEAR	PREVIOUS YEAR
Fees From Students			
A) Academics			
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) Examination			
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) Other Fees			
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		3,70,000.00	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		4,364.18	1,500.00
Discount Received		-	1,000.00
Registration Fee On Diff. Workshop		-	5,200.00
Registration Fees For Vox Anatolis (Moot Court)		-	78,000.00
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
1 Hostel Rent & Amenities			
Student Welfare Fund		4,32,000.00	99,30,000.00
		4,55,000.00	16,90,000.00
Tender Fees Received			
		7,000.00	7,000.00
Total (1)		8,94,000.00	1,16,27,000.00
2. Sale of Institute's publications			
		-	-
Total (2)		-	-
3. Interest on Savings Bank Account			
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
4. Interest on Term Deposits			
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
5. Others			
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	-
Total	6,67,86,389.00	5,68,72,311.00

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
Total	16,50,372.00	22,25,446.00

Schedules - 14 ADMINISTRATIVE EXPENSES	CURRENT YEAR	PREVIOUS YEAR
General Administrative Expenses		
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
Guest House/ Vc Residence Maintenance		
University Guest House Maintenance	28,056.00	2,25,713.00
V.C Residence Cum Guest House	-	5,900.00
Legal & Professional Fees		
Legal And Professional Services	-	6,870.00
Professional Services (Includes Audit Fees)	77,070.00	93,111.00
Library		
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
Student Bar Council		
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	-	-
Total	2,82,18,120.80	3,62,69,481.36

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



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

SCHEDULE 6 - INVESTMENTS

	Opening as on 31.03.2020	FD Made during the Year	Add Interest during the year	TDS Deduction	Less : Matured During the year	Balance as on 31.03.2021
A) Corpus Investment						
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
Total (A)	10,51,10,063.00	7,00,00,000.00	27,47,768.00	-	-	17,78,57,831.00

B) Restricted Fund Investment

SBI 38445613942 (GOLD MEDAL AWARD)

Total (B)	4,05,162.00	-	2,824.00	-	-	4,07,986.00
	4,05,162.00	-	2,824.00	-	-	4,07,986.00

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	-	61,35,330.00



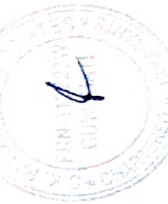
SBI 38959334624 @6.25% 29.11.19 to 29.11.20	51,06,337.00	-	2,16,887.00	53,23,224.00	-	53,19,901.00
SBI 38959337273 @6.25% 29.11.19 to 29.11.20	51,06,337.00	-	2,16,887.00	53,23,224.00	-	-
SBI 38959340093 @6.25% 29.11.19 to 29.11.20	51,06,337.00	-	2,13,564.00	-	-	-
SBI 38959342772 @6.25% 29.11.19 to 29.11.20	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	-	-	-	-
Total (A+B)	21,78,02,596.00	13,50,80,041.00	92,59,692.00	7,80,33,215.00	28,41,09,114.00	46,23,74,931.00
	32,33,17,821.00	20,50,80,041.00	1,20,10,284.00	7,80,33,215.00	46,23,74,931.00	



SCHEDULE 5: 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 31.03.21	WDV as on 31.03.20
	Cost at the beginning	Addition before September	Addition after September	Deduction during the year		Cost at the end	During the year	Deduction		
BLOCK "A" (15%) Plant and Machinery										
Generator	9,45,405	-	-	-	15%	9,45,405	2,71,512	-	15,38,565	18,10,077
Gym Equipment	49,65,534	-	-	-	15%	49,65,534	31,55,857	-	34,27,369.00	5,68,139
Digital Podium	15,17,400	-	-	-	15%	15,17,400	9,49,261	-	4,82,918	13,798
Room Heater	41,950	-	-	-	15%	41,950	28,152	-	3,42,082	4,02,449
Water Purifier	9,45,169	-	-	-	15%	9,45,169	5,42,720	-	6,03,087.00	3,58,566
Air Conditioner	11,10,263	-	-	-	15%	11,10,263	6,88,421	-	7,51,697.00	4,21,842
Digital Copier	9,15,107	-	-	-	15%	9,15,107	5,68,248	-	6,20,277.00	3,46,899
Mobile Phone	2,42,114	-	-	-	15%	2,42,114	1,53,421	-	1,66,755.00	88,693
Projector	4,53,778	-	-	-	15%	4,53,778	2,86,365	-	3,11,477.00	1,67,413
Office Equipment	5,24,257	-	-	-	15%	5,24,257	3,17,561	-	3,48,565.00	1,75,692
Library Book Scanner	11,54,006	-	-	-	15%	11,54,006	7,84,058	-	8,39,550.00	3,14,456
EPBX System	2,71,885	-	-	-	15%	2,71,885	1,68,050	-	2,00,625.00	3,69,948
Electrical Equipment	40,04,579	-	-	-	15%	40,04,579	26,63,351	-	28,64,535.00	83,835
Sports Equipment	1,03,674	-	-	-	15%	1,03,674	2,01,184	-	11,40,044	13,41,228
Fire Fighting Equipment	46,989	-	-	-	15%	46,989	79,661	-	83,983.00	24,013
Water Tank	19,000	-	-	-	15%	19,000	29,267	-	31,925.00	17,722
Water Cooler	3,10,000	-	-	-	15%	3,10,000	9,825	-	11,201.00	7,799
CCTV	9,13,244	-	-	-	15%	9,13,244	1,02,823	-	1,33,900.00	1,76,100
Grass Cutter Machine	4,42,970	-	-	-	15%	4,42,970	8,92,505	-	8,95,616.00	2,07,177
Equipments	1,20,100	-	-	-	15%	1,20,100	3,111	-	1,24,693.00	20,739
	1,73,25,269	-	-	-	15%	1,73,25,269	74,890	-	1,47,76,479	3,93,167
Total (A)	1,89,27,724	1,74,45,369	9,600	14,000		3,63,68,693	35,89,370	-	2,03,44,569	64,92,970
BLOCK "B" (15%) Vehicle										
Vehicle	54,79,193	-	-	-	15%	54,79,193	2,59,446	-	14,70,193	17,29,639
Total (B)	54,79,193	-	-	-		54,79,193	2,59,446	-	14,70,193	17,29,639
BLOCK "C" (40%) Computer/Peripherals										
Computers	1,00,60,570	-	-	-	40%	1,00,60,570	3,00,897	-	4,51,345	7,52,242
Printer and Scanner	4,66,482	-	-	-	40%	4,66,482	96,442	-	1,75,969	2,09,801
Computer Accessories	4,36,612	-	-	-	40%	4,36,612	13,867	-	20,900	34,667
Computer Software	8,92,656	-	-	-	40%	8,92,656	71,253	-	1,35,199	92,988
Computer Tools and Other Equipment	4,07,132	-	-	-	40%	4,07,132	1,04,916	-	2,04,274	1,61,194
Equip and Server	24,73,916	-	-	-	40%	24,73,916	2,46,961	-	1,64,640	4,11,601
Total (C)	1,47,37,368	1,11,022	2,13,048	-		1,50,61,438	7,52,015	-	12,34,548	16,62,493
BLOCK "D" - Furniture and Fixture										
Furniture	2,60,76,701	-	-	-	10%	2,60,76,701	44,79,085	-	4,03,11,764	1,18,52,905
Air Cooler	42,000	-	-	-	10%	42,000	3,402	-	30,618	34,020
Wooden Podium	97,098	-	-	-	10%	97,098	50,656	-	41,798	46,442
Volley Ball Court	23,94,000	-	-	-	10%	23,94,000	2,39,400	-	19,39,140	21,54,600
Total (D)	2,86,09,799	3,29,37,944	-	-		6,15,47,743	47,02,591	-	4,23,23,320	1,40,87,967
BLOCK "E" Books & Periodicals										
Library Books & Journals	2,05,07,928	-	-	-	100%	2,05,07,928	3,48,805	-	3,21,300	27,504
Total (E)	2,05,07,928	-	6,42,601	-		2,11,50,529	3,48,805	-	3,21,300	27,504
BLOCK "F" Land										
Land Development	-	3,84,97,084	-	-	-	3,84,97,084	-	-	3,84,97,084	-
Total (F)	-	3,84,97,084	-	-		3,84,97,084	-	-	3,84,97,084	-
BLOCK "G" Electrification										
Electrification	-	15,90,94,346	-	-	10%	15,90,94,346	1,59,09,435	-	14,31,84,911	-
Total (G)	-	15,90,94,346	-	-		15,90,94,346	1,59,09,435	-	14,31,84,911	-
BLOCK "H" Roads										
Internal Road, Drain, Culvert	-	2,86,34,163	-	-	5%	2,86,34,163	14,31,708	-	2,72,02,455	-
Total (H)	-	2,86,34,163	-	-		2,86,34,163	14,31,708	-	2,72,02,455	-
BLOCK "I" Buildings										
Buildings	-	65,86,04,937	2,95,71,000	-	5%	68,81,75,937	3,36,69,522	-	65,45,06,415	-
Total (I)	-	65,86,04,937	2,95,71,000	-		68,81,75,937	3,36,69,522	-	65,45,06,415	-
TOTAL OF CURRENT YEAR	8,82,67,012	93,53,24,865	3,04,36,249	14,000		1,05,40,09,126	6,06,62,892	-	92,90,84,795	2,40,00,573
TOTAL OF PREVIOUS YEAR	8,55,85,531	27,50,035	5,57,245	6,30,899		8,87,67,012	50,90,203	-	2,40,00,573	2,64,14,296



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	In Current Accounts			
	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
	Total (A)		17,88,180.24	10,53,97,957.68
B	In Savings Accounts			
	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
	Total (B)		25,98,311.83	89,14,879.24
Grand Total			43,86,492.07	11,43,12,836.92



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 2021-22	PREVIOUS YEAR 2020-21
I	<u>SOURCES OF FUNDS</u>			
1	UNRESTRICTED FUNDS			
	(a) Corpus Fund	1	18,71,28,321.00	1,10,01,65,406.00
	(b) General Fund	2	3,41,20,560.48	28,59,77,084.22
	(c) Capital Grant in aid (buildings a/c)		1,17,18,48,118.41	
	(d) Capital Grant in Aid(Clat)		2,99,71,707.00	
2	RESTRICTED FUNDS	3	5,92,846.00	10,30,405.00
3	LOANS AND BORROWINGS			
	(a) Secured		-	-
	(b) Unsecured		-	-
4	Current Liabilities	4	4,16,80,611.53	2,55,14,300.50
	Total		1,46,53,42,164.42	1,41,26,87,195.72
II	<u>APPLICATION OF FUNDS</u>			
1)	FIXED ASSETS			
	(i) Tangible Assets	5	88,72,35,810.45	92,90,84,797.03
	(ii) Intangible Assets			
	(iii) Capital Work in Progress			
2)	INVESTMENTS			
	(i) Long Term	6	48,09,38,847.00	46,23,74,931.00
	(ii) Short Term			
3)	CURRENT ASSETS	7	8,66,59,964.97	1,82,61,075.07
4)	LOANS, ADVANCES AND DEPOSITS	8	1,05,07,542.00	29,66,392.62
	Notes on Accounts & Significant Accounting policies	16		
	Total (B)		1,46,53,42,164.42	1,41,26,87,195.72

In Terms of Our Internal Audit Report on date

Date : 05/09/2022
Place : Guwahati

UDIN : 22302042ABXSTM4592

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



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

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

In Terms of Our Internal Audit Report on date

Date : 05/09/2022
Place : Guwahati

UDIN : 22302042ARXSJM4592



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

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

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

Receipts and Payments Account for the 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		
Total	24,21,74,944	Total	24,21,74,944

In Terms of Our Internal Audit Report on date

Date : 05/09/2022
Place : Guwahati

UDIN : 22302042A&XSJM4592



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

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

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

Schedule 1 : CORPUS FUND	CURRENT YEAR	PREVIOUS YEAR
Particulars		
Balance at the beginning of the year	1,100,165,406.00	105,110,063.00
Add : 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
A) Restricted Fund		
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) Grants & Donations		
1) Department of Industrial promotion and Policy	90,975.00	345,710.00
2) ICSSR Impress Scheme (excess expenditure)	-62,500.00	-62,500.00
3) National Women Commission (PFMS) (excess expenditure)	-86,933.00	-7,000.00
4) CLAT Consortium of NLU (Unspent Balance as on 31.03.2020)	-	244,933.00
5) Project on NIA (Terrorist related Cases)	18,600.00	18,600.00
6) NSS Grant	102,530.00	85,500.00
7) Ministry of Law And Justice	100,000.00	-
b)	162,672.00	625,243.00
TOTAL (a+b)	592,846.00	1,030,405.00

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

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



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

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



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

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



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

Annexure - D) Earnest Money & Security Deposits	CURRENT YEAR	PREVIOUS YEAR
Emd Audio Vibration	50,000.00	50,000.00
Emd B2B System	27,400.00	27,400.00
Emd Bombay Books	-	30,000.00
Emd Converge Systems And Services Pvt. Ltd.	10,000.00	10,000.00
Emd Digitek Solutions	1,000.00	-
Emd Eastern Book House	-	30,000.00
Emd Pest Control Management Pvt Ltd	5,000.00	-
Emd Fitness Corner	5,000.00	5,000.00
Emd Rapid Radio Solutions Pvt Ltd	-	10,000.00
Emd Innovative Enterprise	85,000.00	20,000.00
Emd Jay Pee 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
Total	3,12,400.00	3,32,400.00

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

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

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Annexure H- Salary Advance	CURRENT YEAR	PREVIOUS YEAR
Bijan Kr. Sarma- Salary Advance	40,000.00	10,000.00
Bipul Chandra Sarma- Salary Advance	-	30,000.00
Diganta Gogoi-Salary Advance	40,000.00	45,000.00
Gauri Kanta Das- Salary Advance	12,500.00	18,000.00
Guneswar Deka Salary Advance	-	9,000.00
Gobindra Saharia Salary Advance	8,000.00	-
Hadiul Abedin-Salary Advance	15,000.00	8,000.00
Himanshu Ranjan Nath Salary Advance	35,000.00	45,000.00
Jimani Goswami - Salary Advance	24,000.00	-
Jyotiprasad 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	-
Total	4,49,500.00	4,70,000.00

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



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Schedules - 9 ACADEMIC FEES	CURRENT YEAR	PREVIOUS YEAR
Fees From Students		
A) Academics		
Admission Fee	4,57,244.00	5,35,000.00
Tuition Fees	2,37,75,000.00	2,41,25,000.00
Library Fees	16,60,000.00	17,55,000.00
Moot Court Fees	14,95,000.00	3,00,000.00
Journal Fees	4,06,250.00	8,20,000.00
Total (1)	2,77,93,494.00	2,75,48,000.00
B) Examination		
Exam Fees	19,02,000.00	19,30,000.00
Repeat/Re-Register Exam Fees	46,000.00	97,700.00
Term Paper & Dissertation Fees	1,50,000.00	1,59,500.00
Total (2)	20,98,000.00	21,87,200.00
B) Other Fees		
Fine Collected	-	8,80,000.00
Internet Service Charges Recd	10,32,000.00	17,00,000.00
Campus Development Fees	16,35,000.00	1,50,000.00
Student Bar Association Fees	1,47,500.00	16,60,000.00
Internship Placement Fees	-10,000.00	27,500.00
Application Fees	1,05,000.00	39,500.00
Application Fees- Admission	-	8,70,000.00
Alumni Fees	9,00,000.00	-21,800.00
Processing Charge From Withdrawn Students	3,000.00	-15,000.00
Pre Submission Fees- Phd	-	60,000.00
Thesis Evaluation Fees - Phd.	15,000.00	-
Mess Fees	-	4,364.18
Misc Collection	37,947.00	-
Discount Received	-	-
Other Receipts	-	41,700.00
Total (3)	38,65,447.00	53,96,264.18
Total (1+2+3)	3,37,56,941.00	3,51,28,464.18

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

Schedules - 11 OTHER INCOME	CURRENT YEAR	PREVIOUS YEAR
1 Hostel Rent & Amenities	51,87,850.00	4,32,000.00
Student Welfare Fund	2,95,000.00	4,55,000.00
Tender Fees Received	-	7,000.00
Total (1)	54,82,850.00	8,94,000.00
2. Sale of Institute's publications	-	-
Total (2)	-	-
3. Interest on Savings Bank Account		
With Scheduled banks	4,17,258.00	2,11,248.00
With Non Scheduled banks	-	-
With institutions	-	-
Total (3)	4,17,258.00	2,11,248.00
4. Interest on Term Deposits		
Interest Received	2,31,26,821.00	1,22,58,680.00
Less : Transferred to Restricted Fund	-93,07,685.00	-
	-25,012.00	-
Total (4)	1,37,94,124.00	1,22,58,680.00
5. Others		
Registration Fees- Gurjit Singh Memorial Moot Court	55,000.00	-
Fees for Oral Defence Evaluation of Thesis	15,000.00	15,000.00
Interest on Bank Sweep	-	1,02,072.00
Interest on IT refund	2,810.00	300.00
Interest on SD with APDCL	2,86,751.00	2,86,682.00
Sale of old Newspaper	-	21,305.00
Hra Deduction	9,52,171.00	7,56,460.00
Total (5)	13,11,732.00	11,81,819.00
Total (1+2+3+4+5)	2,10,05,964.00	1,45,45,747.00



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Schedules - 12 STAFF PAYMENT AND BENEFITS	CURRENT YEAR	PREVIOUS YEAR
NPS Contribution	64,021.00	-
PF Contribution- Employer'S Share	47,83,732.00	42,95,362.00
Children Education Allowance	4,03,965.00	3,76,989.00
Honorarium	6,05,750.00	2,04,554.00
Leave Salary and PF Contribution	8,00,741.00	7,32,862.00
Leave Travel Concession(Ltc)	26,376.00	1,10,361.00
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
Total	7,26,68,444.00	6,71,35,298.00

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

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

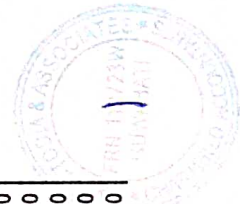
Schedules - 15 BANK CHARGES	CURRENT YEAR	PREVIOUS YEAR
Bank Charges	15,514.00	19,157.00
Total	15,514.00	19,157.00



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SCHEDULE 6 - INVESTMENTS

	Opening as on 31.03.2021	FD Made during the year	Add Interest during the year	TDS Deduction	Less : Matured During the year	Balance as on 31.03.2022
A) Corpus Investment						
CANARA 4182401000181/1 MD 10.11.18 @6.50%	96,66,791.00	-	3,14,564.00	18,810.00	99,62,545.00	-
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
Total (A)	17,78,57,831.00	1,99,24,590.00	93,07,685.00	37,195.00	1,99,24,590.00	18,71,28,321.00
B) Restricted Fund Investment						
SBI 38445613942 (GOLD MEDAL AWARD)	4,07,986.00	-	22,188.00	-	-	4,30,174.00
Total (B)	4,07,986.00	-	22,188.00	-	-	4,30,174.00
C) General Investment						
AXIS 919040089432346 @6.65% 28.11.19 to 12.06.21	54,63,648.00	-	71,382.00	-	55,35,030.00	-
AXIS 919040089434591 @6.65% 28.11.19 to 12.06.21	54,63,648.00	-	71,382.00	-	55,35,030.00	-
AXIS 919040089436681 @6.65% 28.11.19 to 12.06.21	54,63,648.00	-	71,382.00	-	55,35,030.00	-
AXIS 919040089440486 @6.65% 28.11.19 to 12.06.21	54,63,648.00	-	71,382.00	-	55,35,030.00	-
Axis Bank 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
Total (A+B)	28,41,09,114.00	4,35,00,000.00	1,37,96,948.00	53,154.00	29,33,80,352.00
	46,23,74,931.00	6,24,24,590.00	2,31,26,821.00	90,349.00	48,09,38,847.00



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

Assets Purchased in 17-18 recognized in current FY with accumulated depreciation

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 2022-23	PREVIOUS YEAR 2021-22
I	SOURCES OF FUNDS			
1	UNRESTRICTED FUNDS			
	(a) Corpus Fund	1	187,128,321.00	187,128,321.00
	(b) General Fund	2	33,051,877.36	34,120,560.48
	(c) Capital Grant in aid (buildings a/c)		1,171,848,118.41	1,171,848,118.41
	(d) Capital Grant in Aid(Clat)		28,971,707.00	29,971,707.00
2	RESTRICTED FUNDS	3	24,635.00	592,846.00
3	LOANS AND BORROWINGS			
	(a) Secured		-	-
	(b) Unsecured		-	-
4	Current Liabilities	4	49,809,891.68	41,680,611.53
	Total (A)		1,470,834,550.76	1,465,342,164.42
II	APPLICATION OF FUNDS			
1)	FIXED ASSETS			
	(i) Tangible Assets	5	833,126,444.45	887,235,810.45
	(ii) Intangible Assets			
	(iii) Capital Work in Progress			
2)	INVESTMENTS			
	(i) Long Term	6	582,244,296.00	480,938,847.00
	(ii) Short Term			
3)	CURRENT ASSETS	7	44,827,222.76	86,659,964.97
4)	LOANS, ADVANCES AND DEPSOITS	8	10,636,587.55	10,507,542.00
	Notes on Accounts & Significant Accounting policies	16		
	Total (B)		1,470,834,550.76	1,465,342,164.42

As per our report of even date annexed.,

Date : 20/07/2023
Place : Guwahati



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

NATIONAL LAW UNIVERSITY AND JUDICIAL ACADEMY, ASSAM
Lachitpur Amlingaon, 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			
<u>Income</u>							
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
<u>Expenditure</u>							
Staff Salaries & Benefits	12			92,589,199.00		92,589,199.00	72,668,444.00
Academic Expenses	13			6,225,812.00		6,225,812.00	2,179,200.00
Administrative Expenses	14			28,669,778.74		28,669,778.74	29,234,324.74
Depreciation	5			55,543,877.00		55,543,877.00	62,830,921.00
Financial Costs	15			15,095.20		15,095.20	15,514.00
Total (B)				183,043,761.94		183,043,761.94	166,928,403.74
Balance being excess of Income over Expenditure (A-B)				(1,205,509.12)		(1,205,509.12)	(8,766,498.74)
Balance being surplus / (deficit) carried over to General Funds				(1,205,509.12)		(1,205,509.12)	(8,766,498.74)

As per our report of even date annexed,

Date : 20/07/2023
Place : Guwahati

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



Agarwal

CA Harsh Agarwal
Partner
Membership No 315605

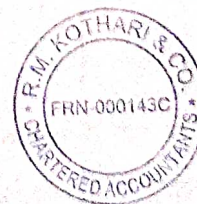
NATIONAL LAW UNIVERSITY AND JUDICIAL ACADEMY, ASSAM
:: LACHITPUR AMINGAON : GUWAHATI-781031 ::

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

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
To Opening Balance:					
Cash at Bank	86,659,964.97		By Expenditure incurred:		
Cash in Hand	0.00	86,659,964.97	Academic Activities	2,000.00	
			Programme and Events	340.00	
To Grant-in-aid Received		99,000,000.00	General Contingency	6,130,056.00	
			Guest House/ VC Residence Maintenance	5,156.00	
To Other Grant Received:			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	
To Other Fees & Income Received:			Protocol	6,130.00	6,504,050.00
Admission Fees	30,000.00				
Interest on IT Refund	18,784.00		By Other Grant Expenditure:		
PHD Application Fees	73,500.00		IPR	74,370.00	
Registration Fees for Judicial Exam Training Prog.	188,000.00		Sub Registrar Training Programme	100,000.00	
Registration Fees MUN 3.0	21,000.00		CLAT Exam Expenditure	14,270.00	
Registration Fees on Different Workshop	16,500.00		NSS Grant	10,000.00	198,640.00
Registration Fees for VOX Anatolis (MOOT COURT)	50,500.00				
Registration Fees for Short Term Course on OBLeAR	9,750.00		By Bank Charges		15,095.20
Registration Fees - Adjusted	1,449.00				
Hostel Rent & Amenities	1,468.00		By General Reserve		50,000.00
Other Income	289,869.50	700,820.50			
			By Bank FD's Created		95,053,587.00
To Interest Income:					
Bank Interest	560,117.00		By Other Current Assets:		
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
To Bank FD's Matured (Excluding Interest)		20,458,266.00			
			By Other Current liabilities Paid		129,441,499.56
To Indirect Expenditure:					
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	By Suspense (SBI)		129,828.00
To Other Current Assets:					
Loans & Advances(Assets)	43,572.00				
Salary Advance Refunded (Bijan Kr. Sarma)	446.00				
Income Tax Refund	248,396.00				
Sundry Debtors	118,282.00				
Fees Receivable	76,360,854.20	76,771,550.20			
To Other Current liabilities:					
Sundry Creditors	126,257.00				
EMD Deposit	109,059.00				
Security Deposit	94,000.00				
Reimbursement of Expenses Payable	20,000.00				
Goods & Service Tax	514,017.00				
Tax Deducted at Source (TDS)	870,736.00				
Labour Cess	17,600.00	1,751,669.00	By Closing Balance:		
			Cash at Bank	44,827,222.76	
To Suspense (SBI)		46,330.00	Cash in Hand	0.00	44,827,222.76
Total		295,754,068.67	Total		295,754,068.67

As per our report of even date annexed..

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



Agarwal

CA Harsh Agarwal
Partner
Membership No 315605

Date : 20/07/2023
Place : Guwahati

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

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

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

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

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

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



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

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
	Cost at the beginning	Addition before September	Addition after September	Deduction during the year	Cost at the end		As at the beginning	During the year	Deduction	As at the end of the year		
BLOCK 'A' (ITEM) Plant and Machinery												
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	102,813	120,566
Mobile Phone	242,114	-	-	-	242,114	15%	332,822	18,143	-	332,822	397,320	464,081
Projector	453,728	-	-	-	453,728	15%	374,919	22,401	-	374,919	926,811	149,338
Office Equipment	524,257	-	-	-	524,257	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	823,681	969,037
EPBX System	271,885	-	-	-	271,885	15%	3,035,542	145,356	-	3,035,542	21,662	12,804
Electrical Equipment	4,004,579	-	-	-	4,004,579	15%	88,377	3,735	-	88,377	10,883	6,629
Sports Equipment	113,274	-	-	-	113,274	15%	34,185	1,921	-	34,185	13,365	14,985
Water Tank	46,989	-	-	-	46,989	15%	19,000	12,371	-	19,000	127,232	14,984
Water Cooler	19,000	-	-	-	19,000	15%	310,000	22,453	-	310,000	306,612	360,720
Grass Cutter Machine	913,244	-	-	-	913,244	15%	896,260	2,248	-	896,260	127,650	967,134
UPS - 6KVA for ICT	549,070	-	-	-	549,070	15%	186,350	19,148	-	186,350	822,064	12,911,151
Printer / Photocopier	1,045,550	-	-	-	1,045,550	15%	78,416	2,038,579	-	78,416	16,676,403	18,851,313
Equipments	38,053,483	474,553	269,642	-	38,797,678	15%	19,202,170	2,919,105	-	19,202,170	1,241,823	1,249,664
Total (A)												
BLOCK 'B' (ITEM) Vehicle												
Vehicle - Mahindra	5,479,193	211,304	-	-	5,690,497	15%	4,229,529	219,145	-	4,229,529	1,098,145	1,354,175
Vehicle - Toyota	1,187,184	-	-	-	1,187,184	15%	89,039	164,722	-	89,039	35,519	36,712
Scooter (Capitulated during 21.22)	1,658,568	-	-	-	1,658,568	15%	124,393	230,126	-	124,393	5,993,666	3,912,051
Total (B)												
BLOCK 'C' (ITEM) Computer/Peripherals												
Computers	8,387,214	211,304	-	-	8,598,518	40%	4,475,163	618,503	-	4,475,163	162,484	105,581
Printer and Scanner	10,060,570	-	-	-	10,060,570	40%	9,789,763	108,323	-	9,789,763	63,349	7,488
Computer Accessories	529,092	-	-	-	529,092	40%	423,511	42,232	-	423,511	1,099,798	337,275
Computer Software	436,612	-	-	-	436,612	40%	424,132	4,992	-	424,132	1,618,738	104,547
Computer Tools and Other Equipment	1,226,282	-	-	-	1,226,282	40%	1,005,042	94,756	-	1,005,042	878,923	811,313
Desktop Computers	796,283	33,849	31,298	-	861,430	40%	480,795	171,653	-	480,795	3,205,004	3,205,004
Laptops	2,556,897	-	-	-	2,556,897	40%	993,299	635,439	-	993,299	96,853	62,728
LAN/WAN Equipments etc	159,581	-	-	-	159,581	40%	55,034	41,819	-	55,034	3,205,004	3,205,004
Mobile Phone	1,690,236	-	-	-	1,690,236	40%	338,047	540,876	-	338,047	42,380	64,700
Water Pump, Battery, Streetlight etc	81,200	-	-	-	81,200	40%	16,500	25,860	-	16,500	3,205,004	3,205,004
Equip and Server	13,500	-	-	-	13,500	40%	2,700	4,320	-	2,700	3,205,004	3,205,004
Total (C)												
BLOCK 'D' - Furniture and Fixture												
Furniture	20,640,523	33,849	190,889	-	20,865,261	40%	15,777,833	1,916,794	-	15,777,833	2,970,634	4,662,690
Air Cooler	59,014,645	103,286	103,342	-	59,221,273	10%	22,734,057	3,643,550	-	22,734,057	32,843,566	36,280,588
Wooden Podium	42,000	-	-	-	42,000	10%	14,444	2,756	-	14,444	17,200	27,556
Volley Ball Court	97,098	-	-	-	97,098	10%	59,480	3,762	-	59,480	63,242	33,856
Total (D)												
BLOCK 'E' - Books & Periodicals												
Library Books & Journals	61,547,743	103,286	103,342	-	61,754,371	10%	23,656,755	3,824,591	-	23,656,755	1,570,703	1,745,726
Total (E)												
BLOCK 'F' - Land												
Land Development	25,959,464	18,700	246,924	-	26,164,088	100%	24,954,177	710,693	-	24,954,177	341,340	1,004,287
Total (F)												
BLOCK 'G' - Electrification												
Electrification	28,497,084	-	-	-	28,497,084	0%	-	-	-	-	38,497,084	38,497,084
Total (G)												
BLOCK 'H' - Roads												
Internal Road, Drain, Culvert	159,094,346	-	-	-	159,094,346	10%	30,222,926	12,886,642	-	30,222,926	115,979,778	128,866,420
Total (H)												
BLOCK 'I' - Buildings												
Buildings	28,634,163	-	-	-	28,634,163	5%	2,791,431	1,292,117	-	2,791,431	24,550,215	25,842,332
Total (I)												
TOTAL OF CURRENT YEAR												
TOTAL OF PREVIOUS YEAR												

98/1490
R.M. KOTHARI & CO.
CHARTERED ACCOUNTANTS

NATIONAL LAW UNIVERSITY AND JUDICIAL ACADEMY, ASSAM

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

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

SCHEDULE 6 - INVESTMENTS

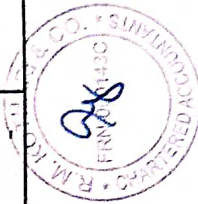
	Opening as on 31.03.2022	FD Made during the year	Add Interest during the year	Interest Under/(Over) booked in PY	TDS Deduction	Less : Matured During the year	Balance as on 31.03.2023
A) Corpus Investment							
CANARA 4182401000181/09 MD 10.11.21 @5.10 Qtrly	10,001,211.00	-	317,970.00	161,253.00	-	10,480,434.00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



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SCHEDULE 6 - INVESTMENTS

	Opening as on 31.03.2022	FD Made during the year	Add Interest during the year	Interest Under/(Over) booked in FY	TDS Deduction	Less : Matured During the year	Balance as on 31.03.2023
Axis Bank 923040065965335	0.00	10,000,000.00	-	-	-	-	10,000,000.00
Axis Bank 923040065975141	0.00	10,000,000.00	-	-	-	-	10,000,000.00
Axis Bank 923040065976225	0.00	10,000,000.00	-	-	-	-	10,000,000.00
CANARA 4182401000210/19 MD 10.01.19 @5.25%	6,458,422.00	-	258,417.00	(5,947.00)	-	6,710,892.00	0.00
CANARA 4182401000210/20 MD 10.01.19 @5.25%	6,458,422.00	-	258,417.00	(5,947.00)	-	6,710,892.00	0.00
CANARA 4182401000210/21 MD 10.01.19 @5.25%	6,458,422.00	-	258,417.00	(5,947.00)	-	6,710,892.00	0.00
CANARA 4182401000210/22 MD 10.01.19 @5.25%	6,458,422.00	-	258,417.00	(5,947.00)	-	6,710,892.00	0.00
CANARA 4182401000210/23 MD 10.01.19 @5.25%	6,458,422.00	-	258,417.00	(5,947.00)	-	6,710,892.00	0.00
CANARA 4182401000210/24 MD 10.01.19 @5.25%	6,458,422.00	-	258,417.00	(5,947.00)	-	6,710,892.00	0.00
CANARA 4182401000210/31 MD 10.01.24 @ 6.92%	0.00	6,710,892.00	101,922.00	-	-	-	6,812,814.00
CANARA 4182401000210/32 MD 10.01.24 @ 6.92%	0.00	6,710,892.00	101,922.00	-	-	-	6,812,814.00
CANARA 4182401000210/33 MD 10.01.24 @ 6.92%	0.00	6,710,892.00	101,922.00	-	-	-	6,812,814.00
CANARA 4182401000210/34	0.00	6,710,892.00	7,033.00	-	-	6,717,925.00	0.00
CANARA 4182401000210/35 MD 10.01.24 @ 6.92%	0.00	6,710,892.00	101,922.00	-	-	-	6,812,814.00
CANARA 4182401000210/36 MD 10.01.24 @ 6.92%	0.00	6,710,892.00	101,922.00	-	-	-	6,812,814.00
CANARA 140044758256/1 MD 15.04.25 @ 6.01%	10,085,984.00	-	571,618.00	-	-	-	10,657,602.00
CANARA 140044770423/1 dated 31.03.2022	8,414,016.00	-	476,786.00	-	-	-	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



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

D) Retirement Benefit Scheme

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



NATIONAL LAW UNIVERSITY AND JUDICIAL ACADEMY, ASSAM
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Schedules Annexed to forming part of the Financial Statements as on 31-03-2023

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



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

Schedules - 9 ACADEMIC FEES		CURRENT YEAR	PREVIOUS YEAR
Fees From Students			
A) Academics			
Admission Fee		575,000.00	457,244.00
Tuition Fees		24,325,000.00	23,775,000.00
Library Fees		1,825,000.00	1,660,000.00
Moot Court Fees		1,505,000.00	1,495,000.00
Journal Fees		840,000.00	406,250.00
Total (1)		29,070,000.00	27,793,494.00
B) Examination			
Exam Fees		1,946,000.00	1,902,000.00
Repeat/Re-Register Exam Fees		126,000.00	46,000.00
Term Paper & Dissertation Fees		180,000.00	150,000.00
Total (2)		2,252,000.00	2,098,000.00
B) Other Fees			
Internet Service Charges Recd		2,777,000.00	1,032,000.00
Campus Development Fees		1,844,000.00	1,635,000.00
Student Bar Association Fees		150,000.00	147,500.00
Internship Placement Fees		1,680,000.00	-10,000.00
Application Fees		0.00	105,000.00
Alumni Fees		810,000.00	900,000.00
Institutional Charges		413,789.00	0.00
PHD Application Fees		73,500.00	0.00
Processing Charge From Withdrawn Students		0.00	3,000.00
Thesis Evaluation Fees - Phd.		90,000.00	15,000.00
Admission Fee (Suspense)		30,000.00	0.00
PHD Registration Fees		120,000.00	0.00
Misc Collection		57,114.00	37,947.00
Total (3)		8,045,403.00	3,865,447.00
Total (1+2+3)		39,367,403.00	33,756,941.00
Schedules - 10 GOVT. GRANTS		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 With Scheduled banks		560,117.00	417,258.00
Total (2)		560,117.00	417,258.00



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

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

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

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



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Schedules - 14 ADMINISTRATIVE EXPENSES	CURRENT YEAR	PREVIOUS YEAR
General Administrative Expenses	3,81,127.00	0.00
Annual Cultural Events	2,94,000.00	2,59,250.00
Other Meetings Includes AC, FC, EC And GC Meetings.	2,01,603.00	15,370.00
Other Programmes	53,93,072.00	39,89,969.00
Electricity	89,610.00	0.00
Internet & Intranet	16,58,610.00	10,21,790.00
Office Consumables	2,96,737.00	2,92,653.00
Recruitments	8,19,525.00	6,52,032.00
Pol Expenses	1,340.00	1,640.00
Rent Rates And Taxes	1,05,785.74	97,774.14
Telephone Expenditure	24,486.00	9,282.00
Advertisement And Publicity	1,88,874.00	1,01,594.00
Annual Assets Insurance Premium	1,30,158.00	29,843.00
Campus Beautification	1,34,613.00	2,41,460.00
Electrical Items/ Spares	46,576.00	69,979.00
Hospitality & Entertainment	57,81,100.00	33,99,619.00
House Keeping Services	1,12,350.00	5,700.00
Labour Charges	97,877.00	1,07,114.00
Maintenance Of The Office Vehicles	50,000.00	7,09,000.00
Membership Regis., Bci Inspection, Ugc Affl. Etc.	4,44,000.00	2,43,389.00
Minor Works	32,444.00	25,447.00
Postage & Courier	59,77,042.00	41,80,694.00
Security Charges	7,843.00	1,921.00
Local Conveyance	1,495.00	0.00
Water Charges	25,312.00	0.00
Guest House/ Vc Residence Maintenance	0.00	57,674.00
University Guest House Maintenance	20,000.00	0.00
Legal & Professional Fees	0.00	75,000.00
Legal And Consultancy Services	1,43,100.00	1,41,940.00
Professional Services (Includes Audit Fees)	21,28,647.00	0.00
Library	0.00	76,475.00
News Paper , Magazines & Book Bindings	0.00	23,81,344.00
Online Library Services	0.00	53,544.00
Renewal Of Journals And Subscriptions	6,05,573.00	0.00
Student Bar Council	0.00	23,644.00
Moot Court Competition	0.00	4,02,779.00
Campus And Hostel Welfare Activities	1,58,650.00	0.00
Recruitment Co Ordination Committee	0.00	2,90,000.00
Student Welfare Activities	11,27,920.00	13,63,222.00
Annual Maintenance Expenses	2,000.00	9,600.00
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)
Total	28,669,778.74	29,234,324.74

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

