

The West Bengal National University of Juridical Sciences



AGENDA NOTES FOR THE 14th MEETING OF THE

GENERAL COUNCIL

TO BE HELD ON 25th AUGUST 2012 AT 1:00 P.M.

AT DR.AMBEDKAR BHAVAN, SALT LAKE, KOLKATA

West Bengal National University of Juridical Sciences
Dr. Ambedkar Bhawan
Salt Lake City, Kolkata

AGENDA NOTES OF THE
FOURTEENTH MEETING OF THE GENERAL COUNCIL

25th AUGUST, 2012 AT 01.00 P.M

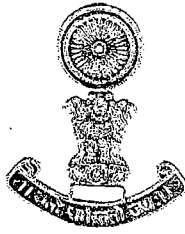
The Hon'ble Chief Justice of India, the Chancellor and Chairman of the General Council has informed that he would not be attending the meeting of the General Council and has been pleased to nominate Hon'ble Mr. Justice Altamas Kabir, Judge, Supreme Court of India to Chair the meeting in his absence.

Copy of the letter of the Hon'ble Chief Justice of India dated July 18 , 2012 enclosed.

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Any other matter with permission of the Chair.

A. I. S. Cheema
Secretary General
Supreme Court of India



New Delhi

July 18, 2012

Dear Prof. (Dr.) P. Ishwara Bhat,

With reference to your letter dated 10.07.2011 (should be 10.07.2012), I am under directions from Hon'ble the Chancellor (Hon'ble the Chief Justice of India), to inform you that under Clause 6 (2) of the Schedule of The West Bengal National University of Juridical Sciences Act, 1999, His Lordship has been pleased to nominate Hon'ble Shri Justice Altamas Kabir, Judge, Supreme Court of India and Member of the Executive Council of the University, to preside over the Annual Meeting of the General Council of the University. You may now coordinate with P.S. of Hon'ble Judge for further directions.

Yours faithfully,


(A.I.S. Cheema)

Prof. (Dr.) P. Ishwara Bhat,
Vice-Chancellor,
The West Bengal National University
of Juridical Sciences,
"Dr. Ambedkar Bhavan", 12 LB Block,
Sector III, Salt Lake,
Kolkata - 700098.

The West Bengal National University of Juridical Sciences

Dr. Ambedkar Bhawan

Salt Lake City, Kolkata

Fourteenth Meeting of the General Council

25th August, 2012.

AGENDA NOTES

Agenda Item No. 1 Confirmation of the Minutes of the 13th Meeting of
the General Council held on 27th August 2011.

Minutes of the 13th Meeting of the General Council of WBNUJS held on
27th August 2011 are enclosed as Annexure 1 for confirmation

The West Bengal National University of Juridical Sciences

Minutes of the 13th Meeting of the General Council of WBNUJS held on 27/08/2011.

At Dr. Ambedkar Bhavan, Salt Lake, Kolkata

The 13th Meeting of the General Council was held on Saturday, 27th August, 2011 in Dr. Ambedkar Bhawan, Salt Lake, Kolkata.

Hon'ble Mr. Justice A.K. Ganguly who has been nominated by Hon'ble Chief Justice of India, Mr. Justice S.H. Kapadia, Chancellor of the University, presided.

The following Members were present.

1. **Hon'ble Mr. Justice A.K. Ganguly**
Judge, Supreme Court of India
2. **Professor Dr. M. P. Singh**
Vice Chancellor
WBNUJS, Kolkata
3. **Hon'ble Mr. Justice J.N. Patel**
Chief Justice
Calcutta High Court
4. **Mr. Anindya Kumar Mitra**
Advocate General
Government of West Bengal
5. **Hon'ble Mr. Justice Chittatosh Mookerjee**
Former Chief Justice of Calcutta & Bombay High Court
6. **Mr. Dipankar P. Gupta**
Senior Advocate
Supreme Court of India
New Delhi
7. **Professor T.K. Oommen**
Emeritus Professor
Jawaharlal Nehru University, New Delhi.

8. **Professor Ved Prakash**
Chairman
University Grants Commission
9. **Principal Secretary**
Judicial Department
Government of West Bengal
10. **Mr. Nisith Adhikary**
Former Additional Advocate General
Calcutta High Court
West Bengal
11. **Mr. R.N. Dutta**
Former Sheriff of Kolkata
12. **Hon'ble Mr. Justice P.C. Ghose**
Judge, Calcutta High Court
13. **Professor Manoj Kumar Sinha**
Professor in Law, WBNUJS
14. **Professor Shamnad Basheer**
Chair Professor, MHRD
WBNUJS
15. **Ms. Ruchira Goswami**
Assistant Professor
WBNUJS
16. **Ms. Jasmine Joseph**
Assistant Professor
WBNUJS

Hon'ble Mr. Justice S.H. Kapadia, Chief Justice of India and Chancellor of the WBNUJS, **Hon'ble Mr. Justice Altamas Kabir**, Judge, Supreme Court of India, **Hon'ble Mr. Amit Mitra**, Minister for Finance, Government of West Bengal, **Hon'ble Mr. Bratya Basu**, Minister in Charge, Higher Education, Government of West Bengal, **Hon'ble Mr. Maloy Ghatak**, Minister in Charge Law & Judicial, Government of West Bengal, **Professor Sekhar Chaudhuri**, Director, IIM, Calcutta, **Mr. Ashoke Parija**, Chairman, Bar Council of India, **Chairman**, Bar Council Of West Bengal, **Mr. Samaraditya Pal**, Senior Advocate & Barrister, **Mr. Saktinath Mukhopadhyay**, Senior Advocate, Calcutta High Court, **Principal Secretary**, Finance Department, Government of West Bengal, **Principal Secretary**, Higher Education Department, Government of West Bengal, sought leave of absence from attending the meeting due to preoccupation.

Department, Government of West Bengal, sought leave of absence from attending the meeting due to preoccupation.

MEENU SETHI

AR-cum-PS to Hon. Mr.
Justice Asok Kumar Ganguly
Judge, Supreme Court of India



SUPREME COURT OF INDIA
NEW DELHI-110001

January 12, 2012

Professor P. Ishwar Bhatt
Vice Chancellor,
The WB National University of Juridical Science,
'Dr. Ambedkar Bhawan',
12 LB Block, Sector III,
Salt Lake,
Kolkata - 700 098.

Sir,

Please refer to the letter of Professor (Dr.) M.P. Singh dated
29.11.2011 addressed to Hon'ble Mr. Justice Asok Kumar Ganguly.

The draft minutes of the Thirteenth meeting of the General Council
held on 27th August, 2011 at the premises of the University in Salt Lake
City, Kolkata are approved by His Lordship. Approved draft minutes are
sent herewith.

Thanking you,

Yours sincerely,


(Meenu Sethi)

for
18/1/12

The West Bengal National University of Juridical Sciences
Minutes of the Thirteenth Meeting of the General Council meeting of
WBNUJS held on 27th August 2011.

Sl. No.	Agenda Item	Resolution	Remarks/Action Taken
1.	Confirmation of the Minutes of the 12 th Meeting of the General Council held on 28 August, 2010.	The minutes of the 12 th meeting of the General Council held on 28/08/2010 were confirmed.	
2.	Audited Annual Accounts 2010-2011 & Auditors Report	<p>The annual accounts of the University for the year 2010-2011 have been duly audited by the statutory auditors M/s D.P. Sen & Company, Kolkata.</p> <p>The Vice Chancellor presented the Audited Accounts & Auditor's Report for the year 2010-2011 for consideration.</p> <p><u>RESOLUTION</u></p> <p>The General Council accepted the Audited Accounts & Auditor's Report for 2010-2011.</p>	

3.	Revised Estimate 2011-2012 and Budget Estimate 2012-2013.	<p>The Revised Estimate for 2011-2012 and Budget Estimate for 2012-2013 have been prepared and submitted for approval.</p> <p><u>RESOLUTION</u></p> <p>The Council approved the Revised Budget 2011-2012 and Budget Estimate 2012-2013 subject to subsequent revision of the budget proposals on receipt of the University Grants Commission grant to the University.</p>	Accordingly, proposals were revised and approved by the Executive Council.
4.	Annual Report of the University for the period 2010-2011	<p>A draft Annual report for the period of 2010-2011 was presented by the Vice Chancellor for consideration.</p> <p><u>RESOLUTION</u></p> <p>The Council accepted the Annual Report 2010-2011 and directed that the Report may be sent to the Government of West Bengal for laying it on the Table of the State Legislative Assembly.</p>	The report has been sent to the Govt. of West Bengal for laying it on the table of the State Legislative Assembly.
5.	Reporting of nomination of Mr.Dipankar P. Gupta as Treasurer of the University.	<p>In terms of sub clause(2) of clause 3 of the schedule to the WBNUJS Act,1999,a nominee of the General Council from among its members, other than employees of the University, shall be the Treasurer of the University.</p> <p>Hon'ble Mr.Dipankar P.Gupta was unanimously nominated by circulation as the Treasurer of the University.</p> <p><u>RESOLUTION</u></p> <p>The General Council noted the matter.</p>	
A.	<p><u>OTHER MATTERS WITH THE PERMISSION OF THE CHAIR</u></p> <p>Prof.Dr.M.P.Singh,Vice Chancellor,WBNUJS end of tenure on 30/11/2011</p>	<p>The General Council thanked Prof.Dr.M.P.Singh,Vice Chancellor for his contribution and services to the University during his tenure.</p> <p>The Vice Chancellor expressed his gratitude to all the current and former members of the General Council for the guidance and support in the running of the University</p>	

Agenda Item No. 2

Annual Audited Accounts: 2011 - 12.

The annual accounts of the University for 2011 -12 was prepared in terms of sub - clause (1) of clause 24 of the Schedule to the WBNUJS Act 1999. These accounts have been audited by M/S D.P Sen & Co. Kolkata who were appointed by the Executive Council in its meeting dated 27.08.2011, as the Statutory auditors of the University for a period of one year (2011 - 12).

The annual accounts, together with auditor's report thereon are placed (Annexure 2 A) before the General Council in terms of sub - clause (4) of the clause 24 of the Schedule to the WBNUJS Act 1999 for consideration and direction.

D. H. Sen & Co.

Chartered Accountants

AUDITORS' REPORT

TO

THE CHAIRMAN, EXECUTIVE COUNCIL

THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES,
KOLKATA.

We have audited the attached Balance Sheet of THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES, Dr. Ambedkar Bhavan, No. 12 LB Block, Sector III, Salt Lake City, Kolkata-700 098 as on 31st March, 2012 and the annexed Income and Expenditure Account and Receipts and Payments Account for the year ended on that date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

We report that-

- a) The accounts have been prepared and our audit was conducted as per the provisions of Section 24 of the West Bengal National University of Juridical Sciences Act, 1999 and Regulations thereunder.
- b) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- c) In our opinion, proper books of accounts as required by law have been kept by the University so far, as appears from our examination of those books.
- d) The Balance Sheet, the Income and Expenditure Account and Receipts and Payments Account referred to in this report, are in agreement with the books of account maintained by THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES.



Subject to above and those as referred to in Notes on Accounts vide Schedule 15,

in our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet, Income & Expenditure Account and Receipts and Payments Account give a true and fair view in conformity with the accounting principles generally accepted in India:

- i. In case of the Balance Sheet of the state of affairs of THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES.
- ii. In case of the Income and Expenditure Account of the Excess of Income over Expenditure of THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES for the year ended on that date.
- iii. In case of the Receipts and Payments Account of the cash flows of THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES for the year ended on that date.

For D.P.SEN & CO.
Chartered Accountants

Sudip Kumar Biswas
(SUDIP KUMAR BISWAS)
Partner
Membership No: 062836

Place: Kolkata

Date: August, 14, 2012



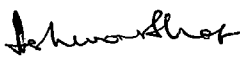
THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES
SALT LAKE CITY, KOLKATA - 700098
BALANCE SHEET AS ON 31ST MARCH 2012

<u>SOURCES OF FUND</u>	<u>Sc h No.</u>	<u>Current Year</u> Rs.	<u>Previous Year</u> Rs.
Capital Accounts			
University Fund	1	297,752,119.44	183,350,383.22
Reserves & Surplus	2	56,952,437.06	51,077,881.06
Loans & Advance			
Secured Loans	3	109,280,798.00	119,804,896.00
Rent Suspense A/c		2,150,000.00	1,650,000.00
TOTAL		<u>466,135,354.50</u>	<u>355,883,160.28</u>
APPLICATION OF FUND			
Fixed Assets	4	328,607,972.66	318,551,452.66
Less: Depreciation Fund	4	<u>200,398,360.66</u>	<u>180,130,996.15</u>
Investments	5	295,141,239.20	208,387,705.50
Gratuity Fund		9,221,370.00	4,523,944.00
Current Assets	6		
Stock of Stationery		891,554.37	862,174.29
Loans and Advances		8,349,555.76	5,611,930.76
Security Deposit		204,410.00	427,886.00
Cash at bank and in hand		14,991,931.94	7,573,467.93
Rent receivable from Corporation Bank		2,050,000.00	1,570,000.00
Capital Work-in-Progress		31,990,686.00	22,794,172.00
Misc. Expenditure		62,906,261.39	11,567,438.39
Accounts Receivable		28,455,068.00	-
Prepaid Expenses		<u>176,153.00</u>	<u>161,441.00</u>
		150,015,620.46	50,568,510.37
Current Liabilities	6		
Payable to Campus Development Fund		4,715,000.00	3,947,000.00
Accounts Payable		272,785.00	512,785.00
Refundable Deposits- Students		7,245,967.00	6,791,967.00
Liability for Expenses		895,014.10	10,200,516.10
Security Deposit		777,336.00	964,189.00
Adjustable Deposit(Students)		6,945,742.00	6,789,551.00
Advances(Liabilities)		141,000.00	141,000.00
Earnest Money Deposit		606,968.00	-
Payable to Provident Fund		2,859,205.00	3,134,560.00
Payable to Academic Fund		2,800,784.00	2,089,967.00
CLAI Income		89,192,686.06	11,445,921.00
		<u>116,452,487.16</u>	<u>46,017,456.10</u>
Net Current Assets		<u>33,563,133.30</u>	<u>4,551,054.27</u>
TOTAL		<u>466,135,354.50</u>	<u>355,883,160.28</u>

For THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES

Signed in terms of our separate report of even date.

FOR D.P. SEN & CO.
Chartered Accountants


Prof. (Dr.) P. Ishwara Bhat
VICE CHANCELLOR


Dr. S.C. Mukhopadhyay
REGISTRAR

Sudip Kumar Biswas
Sudip Kumar Biswas

Place: Kolkata
Date: The 14th August 2012

PARTNER
Membership No. 062836

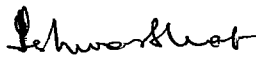


THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES
SALT LAKE CITY, KOLKATA - 700098

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2012

<u>Income</u>	<u>Sch No.</u>	<u>Current year(RS)</u>	<u>Previous Year</u>
		Rs.	Rs.
Students' Fee	7	80,163,523.64	73,448,815.21
Seminar and Workshop		13,000.00	154,294.00
Other Income	8	23,953,249.14	14,866,307.90
Indirect Income		206,110.00	2,894,009.00
Convocation Fee		47,750.00	26,550.00
Grants from UGC	12	18,497,622.00	-
Grants from UNICEF		144,929.00	-
IPR CHAIR - BP & CR Division		4,000,000.00	3,000,000.00
IPR CHAIR-Diversity Project(Income)		-	200,000.00
Donation(Scholarship)		3,600.00	20,600.00
Development Fee		85,000.00	10000.00
		127,114,783.78	94,620,576.11
Expenditure			
Administrative Expenses	9	54,436,608.99	45,294,153.18
Educational Expenses	10	3,645,528.00	4,724,597.73
Depreciation - Other Assets		7,210,226.51	7,811,729.00
Interest paid on loan of Campus Building 17475902.00		-	-
Less : Realised from Govt.of W.B Nil		17,475,902.00	3,850,000.00
Maintenance Expenses	11	6,217,651.00	4,188,851.79
University Gratuity Fund		597,495.00	-
NRM Menon Endowment Fund Expenses		-	2,560.35
Consultancy Fees		6,000.00	65,100.00
Mr.K.C.Basu Memorial Lecture & Workshop Expenses		35,083.00	22,602.00
D.Basu Expenses		39,316.00	2,950.00
G.S.Endowment Expenses		40,000.00	88,000.00
Donation for Human Rights Chair		-	98,857.00
IFS Training Programme(Expenses)		18,325.00	360,737.00
Moot Court Society Expenses		614,186.00	1,233,070.00
Convocation Expenses		585,702.00	420,722.00
Gold Medal		2,560.35	43,525.95
Rates & Taxes		-	555,537.00
Prior period adjustment		152,490.00	99,100.00
Expenses for PGDASL Courses		88,971.50	-
UGC Grants Expenses(Revenue)		1,117,515.00	-
Remuneration(PGDBL)		1,000.00	-
IPR CHAIR		4,000,000.00	3,000,000.00
IPR-Diversity Project(Payment)		-	200,000.00
Excess of Income over Expenditure		30,830,223.43	22,558,483.11
		127,114,783.78	94,620,576.11

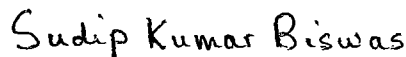
For THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES


Prof.(Dr.)P.Ishwara Bhat
VICE CHANCELLOR


Dr.S.C.Mukhopadhyay
REGISTRAR

Place: Kolkata
Date: The 14th August, 2012

Signed in terms of our separate report of even date.
FOR D.P. SEN & CO.
Chartered Accountants


Sudip Kumar Biswas

Sudip Kumar Biswas
PARTNER
Membership No.062836




THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES
SALT LAKE CITY, KOLKATA - 700098
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2012

<u>Receipts</u>	<u>Current Year</u>	<u>Payments</u>	<u>Current Year</u>
Opening Balance	7,573,467.93	University Funds	2,630,523.00
University Funds	12,448,515.79	Reserve & Surplus	162,411.00
Reserve & Surplus	6,036,967.00	Secured Loans	28,000,000.00
CLAT Income	68,107,877.11	Audit Fees payable	27,575.00
Refundable Deposits (students)	42,000.00	Payable to Provident fund	3,134,560.00
Adjustable Deposit(Students)	12,588,603.00	Payable to Academic Development Fund	2,089,967.00
Refundable Deposits (Outsiders)	5,000.00	Payable to Campus development fund	3,947,000.00
Earnest Money Deposit	461,518.00	Adjustable Deposit(student)	12,513,912.00
Investments	139,629,540.15	Refundable Deposits (Students & Others)	1,003,000.00
Accounts Receivable	1,350,000.00	Earnest Money Deposit	330,465.00
Loans and Advances (Asset)	964,970.00	Retention money deposit & Security deposit	178998
Misc.Expenditure	13,478,694.00	CLAT Income	624,700.00
Library Books		TDS Payable	215,435.00
Other Income	103,171,388.80	Library Books	3,761,680.00
Students' Fee	91,870,878.59	Hostel Equipments	191,867.00
Development Fee	4,655,000.00	Campus Infrastructure	359,826.00
Convocation Fee	47,750.00	Computer and Software	231,001.00
Seminar & Workshop Receipt	13,000.00	Furniture and Fixture	585,579.00
Educational expenses	2,400.00	University Equipments	626,963.00
Administrative Expenses	279,894.00	Library Infrastructures	14,529.00
		Motor Vehicles	598,743.00
Prior period adjustment	299,172.75	Auditorium	459,184.00
Donation(Scholarship)	3,600.00	Investment	226,698,073.85
Admission Fee(PGDASL)	206,110.00	Accounts Receivable	1,350,000.00
IPR CHAIR-BP & CR Division	4,000,000.00	Loans and Advances (Asset)	5,557,514.00
Grants from Unicef	144,929.00	Misc.Expenditure	64,502,361.00
UGC Grants SE business Law-recurring	580,000.00	Capital Work-in-Progress	8,105,340.00
Rent Suspenses	500,000.00	Prepaid expenses	176,153.00
		Imprest cash	110,053.00
		Advance Recoverable	107,000.00
		Students Fees	2,328,233.00
		Development Fee	5,000.00
		Other Income	3,709,110.66
		Administrative Expenses	59,730,346.28
		Educational Expenses	3,913,341.00
		Maintenance Expenses	8,522,895.00
		Convocation expenses	569,784.00
		G.S.Endowment Expenses	40,000.00
		K.C.Basu Expenses	24,178.00
		Moot Court Society Expenses	40,571.00
		Staff Welfare Transfer	632,841.79
		Gold Medal expenses	2,560.35
		D.Basu Expenses	33,116.00
		Gratuity Fund-Contribution of University	597,495.00
		Prior period adjustment	331,162.75
		Remuneration(PGDBL)	1,000.00
		PGDASL Expenses	88,971.50
		Consultancy Fees	6,000.00
		UGC Grants SE business Law-recurring	580,000.00
		IFS Training Programme(Expenses)	18,325.00
		IPR CHAIR-BP & CR Division(Expenses)	4,000,000.00
		Closing Balance	14,991,931.94
	<u>468,461,276.12</u>		<u>468,461,276.12</u>

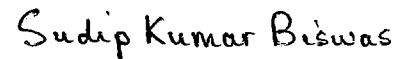
For THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES

Signed in terms of our separate report of even date.


Prof.(Dr.)P.Ishwara Bhat
VICE CHANCELLOR


Dr.S.C.Mukhopadhyay
REGISTRAR

FOR D.P. SEN & CO.
Chartered
Accountants



Sudip Kumar Biswas
PARTNER
Membership No.: 062836

Date: The 14th August 2012



SCHEDULES TO BALANCE SHEET

Schedule No. 1-

<u>Particulars</u>	<u>Amount (Rs.)</u>
<u>University Fund</u>	
Capital Fund - Land	3,177,685.00
Building Fund	23,202,202.15
Donation Fund	366,970.00
Donation Fund(Moot Court Society)	6,786,372.00
General Fund	153,468,250.52
Moot Court Society Fund	174,684.20
NUJS Provident Fund	16,249,318.83
NUJS Scholarship Fund	1,734,777.10
NUJS Staff Welfare Fund	2,279,771.64
NUJS Gratuity Fund	4,523,944.00
UGC Grants	77,688,144.00
Grants for Auditorium(Others)	2,025,000.00
Grants for NUJS Auditorium(Govt.)	6,075,000.00
Total	<u>297,752,119.44</u>

Schedule No. 2

<u>Particulars</u>	<u>Amount (Rs.)</u>
<u>Reserve and Surplus</u>	
<u>Capital Fund</u>	
a) Capital Fund	20,385,408.38
Academic Development Fund	5,408,915.00
Campus Development Fund	26,431,307.00
Depreciation Fund	40,529,732.51
Auditorium Depreciation Fund	2,035,896.00
Depreciation Fund-Campus Building	155,681,987.15
Depreciation-UGC Computer Centre	2,060,157.00
Depreciation Fund-UGC Post Graduate Courses(H.R.)	90,588.00
Total	<u>252,623,991.04</u>
b) <u>Endowment Fund</u>	
Gopal Subramaniam Endowment Fund	1,182,615.67
D.D Basu Memorial Lecture Fund	932,467.95
NRM Menon Scholarship Fund on Media Law	385,671.92
K.C. Basu Memorial Lecture Fund	314,439.88
Total	<u>2,815,195.42</u>



c) Other Funds	
Centre for Women and Law	214,888.60
Gold Medal Fund	150,000.00
The WBNUJS Saloni Sharma Memorial Scholarship Fund	103,845.00
WBNUJS Lecture Series Fund	313,929.00
NUJS Duttal Jhunjhunwala Memorial Gold Medal - Labour Law	50,000.00
NUJS Duttal Jhunjhunwala Memorial Gold Medal - Corporate Law	50,000.00
NUJS Journal Fund	144,638.00
NUJS Kunj Behari Jhunjhunwala Memorial Gold Medal - IPL - II	50,000.00
NUJS Kunj Behari Jhunjhunwala Memorial Gold Medal - Admin Law	50,000.00
NUJS Laxmi Devi Jhunjhunwala Memorial Gold Medal - Env. Law	50,000.00
NUJS Laxmi Devi Jhunjhunwala Memorial Gold Medal - Corporate Law - II	50,000.00
NUJS MOOT COURT COMPETITION	271,000.66
NUJS Parbati Devi Jhunjhunwala Memorial Gold Medal - Constitutional Law - I	50,000.00
NUJS Parbati Devi Jhunjhunwala Memorial Gold Medal - Constitutional Law - II	50,000.00
NUJS P.L. Khaitan Memorial Gold Medal - Direct Tax	50,000.00
NUJS P.L. Khaitan Memorial Gold Medal - Indirect Tax	50,000.00
NUJS Sitaram Jhunjhunwala Memorial Gold Medal - IPL	50,000.00
NUJS Sitaram Jhunjhunwala Memorial Gold Medal - Property Law	50,000.00
WBNUJS Gaurinath Mitra Scholarship	113,310.00

Total	1,911,611.26
	257,350,797.72
	200,398,360.66
	56,952,437.06

TOTAL(a+b+c)
Less: Depreciation Fund

TOTAL of Schedule-2

Schedule No. 3

Particulars

Amount (Rs.)

Secured Loans

Campus Building Loan (Corporation Bank)

	109,280,798.00
Total	109,280,798.00



SCHEDULE TO BALANCE SHEET
Schedule No. 4

SCHEDULE OF ASSETS AND DEPRECIATION

Particulars	Original Cost as on 1/4/2011	Additions During the Year		Total	Deletion/ Transfer	Cost as on 31/03/2012	Rate %	Depreciation Block		Deletion/ Transfer	Accumulated up to 31/03/2012	W.D.V. as on 31/03/2012	W.D.V. as on 31/03/2011
		Before 30/09/2011	After 1/10/2011					up to 31/03/2011	For the Year				
Land	3177685.00	0.00	0.00	0.00		3177685.00	0.00	0.00	0.00		0.00	3177685.00	3177685.00
Campus Building	299620262.00	0.00	0.00	0.00		299620262.00	10.00	138942653.00	10067761.00		149010414.00	90609848.00	100677609.00
Bank Building	1979226.00	0.00	0.00	0.00		1979226.00	10.00	1169842.00	80938.00		1260780.00	728446.00	809384.00
Auditorium	10413147.00	573960.00	0.00	573960.00		10987127.00	10.00	1041315.00	984581.00		2305896.00	8951231.00	9371832.00
University Equipment	6218266.20	177053.00	351265.00	528318.00		6746584.20	10.00	3035058.20	353589.00		3386647.20	3357937.00	3183206.00
Hostel Equipment	1585625.42	195680.00	0.00	195680.00		1781305.42	10.00	915711.42	66559.00		1002270.42	779035.00	669914.00
Furniture and Fixtures	1368974.36	103571.00	536028.00	639599.00		14329573.36	10.00	6441700.49	751984.87		7203685.36	7125888.00	7248273.87
Campus Infrastructure	7277866.00	209853.00	2485400.00	2895259.00		9973119.00	15.00	3161118.00	835395.00		3986513.00	5976606.00	4116748.00
Library Infrastructure	941474.00	0.00	14529.00	14529.00		966003.00	15.00	101220.00	127128.00		228348.00	727655.00	840254.00
Motor Vehicles	943942.00	604643.00	0.00	604643.00		1547985.00	15.00	432488.00	167324.00		599812.00	948173.00	510654.00
Library Books	29234100.64	0.00	0.00	0.00		29234100.64	0.00	21923235.00	4386518.64		61366.00	2985715.00	7310865.64
Computer and Software	3412458.04	7000.00	38629.00	45629.00		3458087.04	50.00	2927406.04	308820.00		3234226.04	228661.00	485052.00
Sports Material	58026.00	0.00	0.00	0.00		58026.00	50.00	39249.00	9389.00		46338.00	9386.00	18777.00
TOTAL	318551452.66	1871780.00	3425851.00	5297631.00	0.00	323849083.66		180130996.15	18177987.51	61366.00	198247615.66	125601468.00	138420456.51

B) UGC COMPUTER CENTRE													
Particulars	Original Cost as on 1/4/2011	Additions During the Year		Total	Deletion/ Transfer	Cost as on 31/03/2012	Rate %	Depreciation Block		Deletion/ Transfer	Accumulated up to 31/03/2012	W.D.V. as on 31/03/2012	W.D.V. as on 31/03/2011
		Before 30/09/2011	After 1/10/2011					up to 31/03/2011	For the Year				
Furniture & Fixtures	0.00	1200000.00	0.00	1200000.00		1200000.00	10.00	0.00	1200000.00		1200000.00	1080000.00	0.00
Computer and software	0.00	2624751.00	0.00	2624751.00		2624751.00	60.00	0.00	1574851.00		1574851.00	1049900.00	0.00
Air Conditioner	0.00	1500000.00	0.00	1500000.00		1500000.00	10.00	0.00	1500000.00		1500000.00	1350000.00	0.00
Books	0.00	583843.00	0.00	583843.00		583843.00	60.00	0.00	350306.00		350306.00	233537.00	0.00
TOTAL	0.00	4558594.00	0.00	4558594.00	0.00	4558594.00		0.00	2060157.00	0.00	2060157.00	2498437.00	0.00

C) UGC POST GRADUATE COURSE													
Particulars	Original Cost as on 1/4/2011	Additions During the Year		Total	Deletion/ Transfer	Cost as on 31/03/2012	Rate %	Depreciation Block		Deletion/ Transfer	Accumulated up to 31/03/2012	W.D.V. as on 31/03/2012	W.D.V. as on 31/03/2011
		Before 30/09/2011	After 1/10/2011					up to 31/03/2011	For the Year				
Computer & Software	0.00	101665.00	98630.00	200295.00	0.00	200295.00	60.00	0.00	90588.00	0.00	90588.00	109707.00	0.00
TOTAL (A+B+C)	0.00	101665.00	98630.00	200295.00	0.00	200295.00	60.00	0.00	90588.00	0.00	90588.00	109707.00	0.00

328607972.66 20328732.51 200398360.66 128209612.00 138420456.51



SCHEDULE TO BALANCE SHEET

Schedule No. 5

Schedule of Investment

a) Fixed Deposit

Name of Fund	Opening Balance	Additions	Encashment/ Adjustment	Closing Balance
	Rs.	Rs.	Rs.	Rs.
Academic Development Fund	3,395,384.00	1,103,154.00	0.00	4,498,538.00
Campus Development Fund	16,750,289.00	261,988.00	0.00	17,012,277.00
Depreciation Fund	28,299,096.00	44,204,864.00	0.00	72,503,960.00
NUJS Provident Fund	1,500,000.00	0.00	0.00	1,500,000.00
Saloni Sharma Memorial Scholarship Fund (FD)	105,000.00	0.00	0.00	105,000.00
WBSEB Bank Guarantee	717,658.00	0.00	0.00	717,658.00
Jhunjhumwala Gold Medal Fund	500,000.00	0.00	0.00	500,000.00
Khaitan Gold Medal Fund(F.D.)	100,000.00	0.00	0.00	100,000.00
Gaurinath Mitra Scholarship Fund(F.D.)	100,000.00	0.00	0.00	100,000.00
NRM Menon Gold Medal Fund(F.D.)	150,000.00	0.00	0.00	150,000.00
WBNUJS D D Basu Lecture Fund(F.D.)	900,000.00	0.00	0.00	900,000.00
WBNUJS G S Endowment Fund(F.D.)	1,160,000.00	0.00	0.00	1,160,000.00
WBNUJS K C Basu Lecture Fund(F.D.)	300,000.00	0.00	0.00	300,000.00
WBNUJS NRMM Endowment Fund(F.D.)	300,000.00	0.00	0.00	300,000.00
WBNUJS Scholarship Fund	1,280,000.00	0.00	1,000,000.00	280,000.00
Accrued Interest on WBSEB Bank Guarantee(F.D.)	98,054.00	52,062.00	0.00	150,116.00
Gold Medal Fund-G.S.(F.D.)	0.00	50,000.00	0.00	50,000.00
NUJS Scholarship Fund(F.D.)	0.00	360,000.00	0.00	360,000.00
NUJS SRRK Sharma Gold Medal Fund(F.D.)	0.00	25,000.00	0.00	25,000.00
WBNUJS Gold Medal Fund(F.D.)	0.00	76,200.00	0.00	76,200.00
WBNUJS M.K.Nambyar International Moot Court Fund	0.00	2,000,000.00	0.00	2,000,000.00
WBNUJS M.K.Nambyar Memorial Lectures Fund	0.00	3,000,000.00	0.00	3,000,000.00
Bank Building Rent Deposit	251,116.00	0.00	0.00	251,116.00
Building Construction Fund-WBSEB BG-1	0.00	884,028.00	0.00	884,028.00
Building Construction Fund-WBSEB BG-2	0.00	394,330.00	0.00	394,330.00
Total	55,906,597.00	52,411,626.00	1,000,000.00	107,318,223.00



Schedule of Investment (contd..)

<u>Name of Fund</u>	<u>Opening Balance</u>	<u>Additions</u>	<u>Encashment/ Adjustment</u>	<u>Closing Balance</u>
b) GOI Bond				
Depreciation Fund	42,518,000.00		42,518,000.00	-
Gold Medal Fund(SRRK Sharma)	100,000.00		100,000.00	-
Gold Medal Fund-Shri Gopal Subramaniam	50,000.00		50,000.00	-
NUJS Scholarship Fund	360,000.00		360,000.00	-
WBNUJS-Provident Fund(GOI)	5,000,000.00	0.00	-	5,000,000.00
WBNUJS Refundable Deposit(GOI)	3,500,000.00	0.00	-	3,500,000.00
Total	51,528,000.00	0.00	43,028,000.00	8,500,000.00



Schedule of Investment (contd..)

c) CLSB Deposits

Name of Fund	Opening Balance		Additions		Encashment/ Adjustment		Closing Balance	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Centre for Human Rights and Citizenship Studies	29,622.61	60,862.00	29,622.61	60,862.00		60,862.00		60,862.00
Centre for Women and Law	126,791.50	126,791.50	126,791.50	126,791.50		126,791.50		126,791.50
Dr. D. Basu Memorial Lecture Fund	269,303.24	369,893.00	269,303.24	369,893.00		369,893.00		369,893.00
Depreciation Fund	33,902,054.68	34,803,796.68	33,902,054.68	34,803,796.68		34,803,796.68		34,803,796.68
NRM Menon Scholarship on Media Law	98,048.52	124,724.00	98,048.52	124,724.00		124,724.00		124,724.00
NUJS Building Construction	2,074,562.54	2,393,829.00	2,074,562.54	2,393,829.00		2,393,829.00		2,393,829.00
NUJS Campus Development Fund	7,910,552.91	13,982,060.00	7,910,552.91	13,982,060.00		13,982,060.00		13,982,060.00
NUJS Moot Court Society Fund	443,360.35	405,115.15	443,360.35	405,115.15		405,115.15		405,115.15
NUJS Provident Fund	5,190,071.91	10,512,173.60	5,190,071.91	10,512,173.60		10,512,173.60		10,512,173.60
NUJS Staff Welfare Fund	185,547.90	197,685.00	185,547.90	197,685.00		197,685.00		197,685.00
Refundable Deposits	1,886,940.47	2,168,583.44	1,886,940.47	2,168,583.44		2,168,583.44		2,168,583.44
WBNUJS Account	9,201,493.30	4,902,539.87	9,201,493.30	4,902,539.87		4,902,539.87		4,902,539.87
WBNUJS Students Fee Account	38,544,739.13	6,777,789.70	38,544,739.13	6,777,789.70		6,777,789.70		6,777,789.70
WBNUJS Bank Rent A/c	935,019.44	935,019.44	935,019.44	935,019.44		935,019.44		935,019.44
WBNUJS-Distance PGDBL	155,000.00	594,222.87	155,000.00	594,222.87		594,222.87		594,222.87
WBNUJS-Clat A/c	0.00	26,919,672.53	0.00	26,919,672.53		26,919,672.53		26,919,672.53
WBNUJS UGC Grants A/c	0.00	74,048,258.42	0.00	74,048,258.42		74,048,258.42		74,048,258.42
Total	100,953,108.50	179,323,016.20	100,953,108.50	179,323,016.20		179,323,016.20		179,323,016.20
Grand Total	208,387,705.50	231,734,642.20	144,981,108.50	144,981,108.50		295,141,239.20		295,141,239.20



SCHEDULE TO BALANCE SHEET
Schedule No. 6

Particulars	Amount (Rs.)
Current Assets	
a) Inventory	891,554.37
Loans and Advances	8,349,555.76
Security Deposit	204,410.00
Cash at bank and in hand	14,991,931.94
Rent receivable from Corporation Bank	2,050,000.00
Prepaid Expenses	176,153.00
Capital Work-in-Progress	31,990,686.00
Misc. Expenditure	62,906,261.39
Accounts Receivable	28,455,068.00
Total	150,015,620.46
Current Liabilities	
b) Accounts Payable	272,785.00
Refundable Deposits- Students	7,245,967.00
Liability for Expenses	895,014.10
Security Deposit	777,336.00
Adjustable Deposit (Students)	6,945,742.00
Advances (Liabilities)	141,000.00
Earnest Money Deposit	606,968.00
Payable to Academic Development Fund	2,800,784.00
Payable to Campus Development Fund	4,715,000.00
Payable to Provident Fund	2,859,205.00
Clat Income	89,192,686.06
Total	116,452,487.16



THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES

SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT

Schedule No. 7

<u>Particulars</u>	<u>Amount (Rs.)</u>
<u>Students' Fee</u>	
Tuition Fee	57,471,908.13
Admission Fee	369,000.00
Room Rent	7,939,620.00
Computer Fee	1,803,000.00
Dissertation Fee	6,000.00
Registration fee	716,767.51
Re-registration Fee	453,000.00
Library Fee	8,662,500.00
Fine	47,528.00
Placement Fee	229,000.00
Student Welfare Fee	1,806,000.00
Examination Fee	623,000.00
Application Fee	16,000.00
Miscellaneous	20,200.00
TOTAL	<u>80,163,523.64</u>

Schedule No. 8

<u>Particulars</u>	<u>Amount (Rs.)</u>
<u>Other Income</u>	
Application Fees(Others)	117,150.00
Question Paper	49,056.00
Rent - Bank Building	480,000.00
Interest - Fixed Deposit	5,603,332.00
Miscellaneous (WBNUJS)	3,813,223.00
Interest - Bank Accounts	10,496,588.15
Interest - GOI Bonds	3,159,657.99
Interest on F.D. (Jhunjhunwala)	27,496.00
Interest on F.D. Khaitan)	6,746.00
Misc.Receipt(Revenue Grants)	200,000.00
TOTAL	<u>23,953,249.14</u>



THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES
SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT

Schedule No. 9

Particulars

Administrative Expenses	Amount (Rs)
Salary - Academic	21,050,553.00
Salary - Administration	15,352,363.00
Salary - Library	7,510,544.00
Healthcare Expenses	290,506.00
Meeting Expenses	567,306.00
Rent	236,000.00
Electricity	2,261,738.00
Telephone and Fax	1,178,345.57
Insurance	184,311.00
Travelling	325,425.00
Advertisement & Publicity	260,405.00
Postage and Courier Expenses	151,940.00
Printing and Stationery	
Opening Stock	Rs. 862174.29
Add : Additions	Rs. 628966.50
	<u>Rs.1491140.79</u>
Less : Closing Stock	Rs. 891554.37
	<u>599,586.42</u>
Gratuity	632,000.00
P.F.- Employer's Contribution	2,859,205.00
Hospitality	378,283.00
Audit Fees	39,326.00
Miscellaneous	558,772.00
TOTAL	<u><u>54,436,608.99</u></u>



THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES
SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT

Schedule No. 10

<u>Particulars</u>	<u>Amount (Rs.)</u>
<u>Educational Expenses</u>	
Academic Expenses	1,595,832.00
Student Activities	7,000.00
Scholarship and Economic Support	1,756,250.00
Legal Services Clinic	195,777.00
Seminar and Workshop	90,669.00
TOTAL	<u>3,645,528.00</u>

Schedule No. 11

<u>Particulars</u>	<u>Amount (Rs.)</u>
<u>Maintenance Expenses</u>	
Campus Maintenance	5,373,993.00
IT Infrastructure Maintenance	461,107.00
Vehicle Maintenance	<u>382,551.00</u>
TOTAL	<u>6,217,651.00</u>

Schedule No. 12

<u>Particulars</u>	<u>Amount (Rs.)</u>
<u>Indirect Income</u>	
UGC Computer Grants(Revenue)	261,406.00
UGC Grants-Special Assistance Programme(Revenue)	349,281.00
UGC Post Graduate Grants(Revenue)	411,033.00
Realisable from Govt. of W.B.(Building loan-Intt.comp.)	<u>17,475,902.00</u>
TOTAL	<u>18,497,622.00</u>

Schedule No. 13

<u>Particulars</u>	<u>Amount (Rs.)</u>
<u>Indirect Expenses</u>	
UGC Computer Centre Expenses	357,201.00
UGC Grants-Special Assistance Programme(Exp.)	349,281.00
UGC Post Graduate Grants(Exp.)	<u>411,033.00</u>
	<u>1,117,515.00</u>



THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES

SCHEDULE OF CASH AND BANK BALANCES

Schedule No. 14

Cash and Bank Balances

A Bank Balance in Term Deposit with Corporation Bank, NUJS Branch, LB Block Salt Lake

Sl. No	Description	A/C No	31.05.2012 (Rs.)	31.03.2011 (Rs.)
1	WBNUJS Academic Development Fund	SB 854	2,281,407.00	129,655.00
2	WBNUJS (Main)	CLSB/01/020002	15,492.00	29,992.36
3	WBNUJS Building Construction	CLSB /01/20004	15,751.98	15,157.98
4	WBNUJS Campus Development Fund	CLSB/01/030094	18,155.66	17,399.66
5	WBNUJS Centre for HR & C Studies	CLSB/ 01/40026	16,135.10	15,519.10
6	WBNUJS Centre for Women & Law	CLSB/01/030098	18,272.20	17,586.20
7	WBNUJS D.Basu Lecture Fund	CLSB/01/040022	15,591.79	19,442.00
8	WBNUJS Depreciation Fund	CLSB/01/020007	1,308,041.22	1,308,106.22
9	WBNUJS Gold Medal Fund	SB 2394	109,464.20	79,566.20
10	WBNUJS Hostel Welfare (Adj. Deposit)	SB 3495	615,024.00	2,687,319.00
11	WBNUJS G.S Endowment Fund	SB 2269	222,967.67	148,571.67
12	WBNUJS K.C.Basu Lecture Fund	SB 2270	56,466.88	50,605.88
13	WBNUJS Lecture Series Fund	SB 2539	383,853.00	369,399.00
14	WBNUJS Moot Court Society Fund	CLSB/01/020025	66,850.53	27,960.33
15	WBNUJS NRM Menon Fund for Media Law	CLSB/01/020010	19,683.47	12,673.99
16	WBNUJS Provident Fund	CLSB/01/040007	1,029,111.47	1,027,822.16
17	WBNUJS Refundable Deposit	CLSB/01/030095	16,776.49	17,707.46
18	WBNUJS Saloni Sharma Memorial Scholarship Fund	SB 3592	26,582.00	25,581.00
19	WBNUJS Scholarship Fund	SB 2844	811,394.50	712,082.50
20	WBNUJS Shri D.S. Chinni Gold Medal Fund	SB 2805	18,314.93	17,635.93
21	WBNUJS Sir Ashutosh Mookherjee Memorial Gold Medal Fund	SB 2985	3,677.00	41.00
22	WBNUJS Staff Welfare Fund	CLSB/01/020005	224,110.40	273,204.45
23	WBNUJS Students' Fee Account	CLSB/01/020001	6,951,469.10	17,199.39
24	WBNUJS Dharma Singh Memorial Gold Medal Fund	SB 01/004104	1,830.93	4,306.28
25	WBNUJS Gaurinath Mitra Scholarship	SB 3734	15,064.00	14,499.00
26	NUJS Journal Fund	SB 4354	11,920.00	423,128.00
27	WBNUJS-NHRC Seminar on CRPD	SB 4698	35,346.00	33,659.00
28	WBNUJS Bank Rent A/c	CLSB/01/090016	16,364.56	16,364.56
29	WBNUJS Distance PGDBL a/c	CLSB/01/100006	15,280.64	17,000.00
30	WBNUJS Clat Account	CLSB/01/100004	15,404.14	40,930.61
31	NUJS Law Review	SB/01/007024	273,093.00	-
32	WBNUJS M.K.Nambayar International Moot Courts	SB/01/6796	54,751.00	-
33	WBNUJS M.K.Nambayar Memorial Lectures	SB/01/6797	142,979.00	-
34	WBNUJS-PGDASL	SB/01/6749	139,561.50	-
35	WBNUJS UGC Grants	CLSB/01/110017	15,744.58	-
B. Cash Balance			14,981,931.94	7,570,015.93
			10,000.00	3,452.00
Grand Total (A+B)			14,991,931.94	7,573,467.93



Schedule No. 15

NOTES ON ACCOUNTS:

A. Accounting Policies:

1. The Accounts of the year are prepared on the basis of cost and with the fundamental assumption of going concern concept.
2. Items of Expenditure are recognised on accrual basis. Incomes are recognised on cash / actual basis.
3. Expenses for Employees' Benefit are recognised on accrual basis except for Gratuity and Leave Encashment
4. Government Grants received till 31st March 2007 towards payment of Campus Building Loan are accounted for in compliance with Accounting Standard – 12 issued by ICAI. For this purpose depreciation on Campus Building is adjusted against Building Fund Account with retrospective effect.
5. All the depreciable fixed assets are shown at their original cost. Consequently, the accumulated depreciations are reflected through Depreciation Fund account.
6. Depreciation is provided on all depreciable assets applying rates as per Income Tax Act 1961.
7. The value of inventory is recognised at cost price following weighted average method of valuation of closing stock.



continued.....

B. Notes on Accounts:

1.

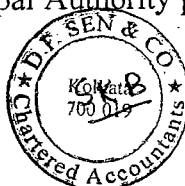
a) The University received a grant of \$ 250000 (Rs 10935000) from the Ford Foundation in March 2005 as tie-off support to create an endowed Chair on "Human Right and Citizenship Studies". The accounts of the Fund, maintained separately as per requirement of the funding agency, were audited by the Statutory Auditors. A copy of the audited accounts is annexed hereto.

b) The University received a grant-in-aid of Rs.40,00,000/- during the year from Ministry of HRS Department of Higher Education BP and Copyright division for setting up the Chair on IPR. The account of the Fund is maintained separately as per requirement of the Funding agency and was audited by the Statutory Auditors of the University. A copy of the audited accounts is annexed hereto.

c) The University received a grant-in-aid of Rs.6,00,000/- during the year from UGC for PG Diploma HR Fund. The Account of the Fund is maintained separately as per requirements of the Funding Agency and was audited by the Statutory Auditors of the University. The copy of the audited accounts is annexed hereto.

2. The matter of rent payable by the Corporation Bank from July 2008 onwards is under review and in negotiation with the Bank Authority. Pending finalisation, the rent credited to WBNUJS account will not be taken into consideration and the same will be kept in suspense account. The old rate of rent, i.e., Rs.40,000/- per month has been treated as income for 12 months (from April 2011 to March 2012) and the same credited to 'Rent-Bank Building'.

3. The matter of payment of Municipal Tax to Bidhannagar Municipality as demanded by them is under negotiation with the Municipal Authority praying for total exemption from




payment of any tax as the University is existing solely for education purpose and not for the purpose of Profit.

4. No provision has been made in the accounts towards Municipal tax for the year 2011-2012 as no demand has been received from the concerned authority.

5. Provision of Employer's contribution towards Provident Fund has been made in the Accounts during the year.

6. Figures of previous year have been regrouped and rearranged where necessary.

For THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES


(PROF.(DR.)P.Ishwara Bhat)
VICE CHANCELLOR


(Dr.Surajit C. Mukhopadhyay)
REGISTRAR

Date: August 14, 2012



A. H. Sen & Co.

Chartered Accountants

AUDITORS' REPORT

TO

THE CHAIRMAN, EXECUTIVE COUNCIL

THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES,
KOLKATA.

We have audited the attached Balance Sheet of CHAIR ON IPR of THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES, Dr. Ambedkar Bhavan, No. 12 LB Block, Sector III, Salt Lake City, Kolkata-700 098 as on 31st March, 2012 and the annexed Income and Expenditure Account and Receipts and Payments Account for the year ended on that date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

We report that-

- a) The accounts have been prepared and our audit was conducted as per the provisions of Section 24 of the West Bengal National University of Juridical Sciences Act, 1999 and Regulations thereunder.
- b) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- c) In our opinion, proper books of accounts as required by law have been kept by the University so far, as appears from our examination of those books.
- d) The Balance Sheet, the Income and Expenditure Account and Receipts and Payments Account referred to in this report, are in agreement with the books of account maintained by CHAIR ON IPR of THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES.



Subject to above, in our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet, Income & Expenditure Account and Receipts and Payments Account subject to the notes on accounts referred to in Schedule A give a true and fair view in conformity with the accounting principles generally accepted in India:

- i. In case of the Balance Sheet of the state of affairs of CHAIR ON IPR of THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES.
- ii. In case of the Income and Expenditure Account of the Excess of Income over Expenditure of CHAIR ON IPR of THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES for the year ended on that date.
- iii. In case of the Receipts and Payments Account of the cash flows of CHAIR ON IPR of THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES for the year ended on that date.

For D.P.SEN & CO.
Chartered Accountants

Sudip Kumar Biswas
(SUDIP KUMAR BISWAS)
Partner
Membership No: 062836

Place: Kolkata
Date: August, 13, 2012



THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES

SALT LAKE CITY, KOLKATA-700098

CHAIR ON IPR

BALANCE SHEET AS ON 31ST MARCH, 2012

SOURCES OF FUND

	CURRENT YEAR		PREVIOUS YEAR	
	Rs	Rs	Rs	Rs
Capital Accounts				
Balance as per last Account		1361539		
Less: Excess of Expenditure of Income		<u>2036279</u>	3397818	1361539
Reserves & Surplus				
Depreciation Fund		169315		171120
TOTAL		<u><u>3567133</u></u>		<u><u>1532659</u></u>

APPLICATION OF FUND

	CURRENT YEAR		PREVIOUS YEAR	
	Rs	Rs	Rs	Rs
Fixed Assets				
Computer & Peripherals		131604		
Purchased during the year		<u>46100</u>	177704	131604
Books & Periodicals				
As per last Account			21993	21993
Current Assets				
Cash at bank with Corporation Bank, Sector III branch		3373054	1384577	
Less:				
Current Liabilities				
Audit Fees		<u>5618</u>	3367436	5515
				1379062
TOTAL		<u><u>3567133</u></u>		<u><u>1532659</u></u>

Previous Years figures have been regrouped/reclassified wherever considered necessary.

For THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES

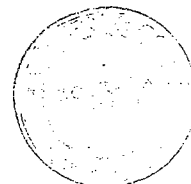
P. Ishwara Bhatt
(PROF. (Dr.) P. Ishwara Bhatt)
VICE CHANCELLOR

Surajit C Mukhopadhyay
(PROF. (DR.) Surajit C Mukhopadhyay)
REGISTRAR

Signed in terms of our report of even date

Place: Kolkata
Date: 13.08.2012

FOR D.P. SEN & CO.
Chartered Accountants
Sudip Kumar Biswas
(SUDIP KUMAR BISWAS)
PARTNER
Membership No. 062836



THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES
SALT LAKE CITY, KOLKATA-700098
CHAIR ON IPR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012

<u>Income</u>	Current Year		Previous Year	
	Rs	Rs	Rs	Rs
Interest on Savings Bank Account		40974		6093
Grant received from IPR CHAIR BP & CR Division		4000000		3000000
Prior Period Adjustments		47377		
		4088351		3006093

<u>Expenditure</u>	Rs	Current Year		Previous Year	
		Rs	Rs	Rs	Rs
Printing & Stationery			7991		5905
Postage & Courier			625		3479
Travelling & Conveyance			29078		29248
Telephone Expenses			36809		33159
Salary			1916556		1583859
Audit Fees			5618		6030
Hospitality			510		
Meeting Expenses			3265		
Miscellaneous Expenses			6048		1501
Bank Charges					32
Depreciation on Computer & Peripherals		40294			
Books & Periodicals		5278	45572		92158
Excess of Income over Expenditure			2036279		1250722
			4088351		3006093

Previous Years figures have been regrouped/reclassified wherever considered necessary.

For THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES

P. Ishwara Bhatt
 (PROF. (Dr.) P. Ishwara Bhatt)
VICE CHANCELLOR

Surajit C Mukhopadhyay
 (PROF. (DR.) Surajit C Mukhopadhyay)
REGISTRAR

Signed in terms of our report of even date

Place: Kolkata
 Date: 13.08.2012



FOR D.P. SEN & CO.
 Chartered Accountants
Sudip Kumar Biswas
 (SUDIP KUMAR BISWAS)
PARTNER
 Membership No. 062836

THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES

SALT LAKE CITY, KOLKATA-700098

CHAIR ON IPR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012

Receipts	Amount (Rs)	Payments	Amount (Rs)
To <u>Opening Balance</u>		By Salary	1916556
Balance with Corporation Bank-Sector III Branch	1384577	" Telephone Expenses	36809
" Received from IPR CHAIR BP & CR Division	4000000	" Audit Fees	5515
" Donation for IDIA Project wrongly transferred	100000	" Computer & Peripherals	46100
" Savings Bank Interest	40974	" Donation for IDIA Project transferred to the concerned Project Account	100000
		" Travelling & Conveyance	29078
		" Postage & Courier	625
		" Printing & Stationery	7991
		" Miscellaneous Expenses	6048
		" Hospitality	510
		" Meeting Expenses	3265
		" <u>Closing Balance</u> Balance with Corporation Bank-Sector III Branch	3373054
	5525551		5525551

For THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES

P. Ishwara Bhatt
(PROF. (Dr.) P. Ishwara Bhatt)
VICE CHANCELLOR

Surajit C Mukhopadhyay
(PROF. (DR.) Surajit C Mukhopadhyay)
REGISTRAR

Place: Kolkata
Date: 13.08.2012

Signed in terms of our report of even date
FOR D.P. SEN & CO.

Chartered Accountants

Sudip Kumar Biswas
(SUDIP KUMAR BISWAS)

PARTNER

Membership No. 062836



SCHEDULE A

NOTES ON ACCOUNTS:


A. Accounting Policies:

1. The Accounts of the year are prepared on the basis of cost and with the fundamental assumption of going concern concept.
2. Items of Income and Expenditure are recognized on cost basis.
3. All the depreciable fixed assets are shown at their original cost. Consequently, the accumulated depreciations are reflected through Depreciation Fund account.
4. Depreciation is provided on all depreciable assets applying rates as per Income Tax Act, 1961.

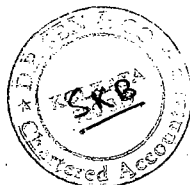
B. Notes on Accounts:

1. Chair on IPR of The West Bengal University of Juridical Sciences received a grant-in-aid of Rs 40, 00,000/- during the year. The account of the fund is maintained separately as per requirement of the funding agency.
2. Prior Period Adjustments of Rs 47377/- has been considered during the year on account of excess depreciation of the same amount erroneously taken in the previous year.
3. Donation of Rs 1,00,000/- received from Shishira Rudrappa for IDIA Project had been wrongly transferred to IPR Chair Bank Account. Subsequently, on discovery, the same has been transferred to the concerned Project Bank Account. Both the transactions have taken place during the year and are accordingly disclosed in the Receipts and Payments Account.
4. Figures of previous year have been regrouped and rearranged wherever necessary.

For THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES


(PROF. (Dr.) P. Ishwara Bhatt)
VICE CHANCELLOR


(PROF. (DR.) Surajit C Mukhopadhyay)
REGISTRAR



The W.B. National University of Juridical Sciences
Ford Chair on Human Rights and Citizenship Studies

Ford Foundation Grant of \$2, 50,000 (Grant No : 1040 1218)

Receipts and Payments Account for the year ended 31st March 2012

Date	Receipts	Amount/Rs.	Amount/Rs.	Date	Payments	Amount/Rs.	Amount/Rs.
01.04.11	Opening Bank Balance		3,235,530.95		By, Salary		585,333.00
	Investment (GOI)		11,001,000.00		By, Investment (Fixed Deposit)		11,161,000.00
	Interest Received						
	Fixed Deposit	70,180.00					
	G.O.I. Bond	188,497.33					
	Interest	118,581.00		31.03.12	By, Closing Balance		2,867,456.28
			377,258.33				
			14,613,789.28				14,613,789.28

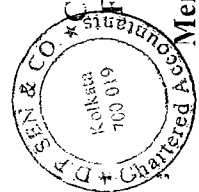
P. Ishwara Bhat

(Prof. (Dr.) P. Ishwara Bhat)
Vice-Chancellor

Surajit C. Mukhopadhyay
(Dr. Surajit C. Mukhopadhyay)
Registrar

Sudip Kumar Biswas

(Sudip Kumar Biswas)
Chartered Accountants
For D. P. Sen & Co.,
PARTNER,
Membership No. 062836
Place: Kolkata
Date: 14th August 2012



Gautam Pal
(Gautam Pal)
Accounts Officer

The W.B. National University of Juridical Sciences
 Ford Chair on Human Rights and Citizenship Studies

Ford Foundation Grant of \$2, 50,000 (Grant No : 1040 1218)

Income and Expenditure Account for the year ended 31st March 2012

Expenditure	Amount/Rs.	Amount/Rs.	Income	Amount/Rs.	Amount/Rs.
Salary		585,333.00	Interest Received		
			Fixed Deposit	70,180.00	
			G.O.I. Bond	188,497.33	
			Interest	118,581.00	377,258.33
			Excess of Expenditure over Income		208,074.67
		585,333.00			585,333.00

Ishwara Bhat
 (Prof. (Dr.) P. Ishwara Bhat)
 Vice-Chancellor

Sudip Kumar Biswas
 (Sudip Kumar Biswas)
 Chartered Accountants
 For D. P. Sen & Co.,
 PARTNER,
 Membership No. 062836
 Place: Kolkata
 Date: 14th August 2012



Surajit C. Mukhopadhyay
 (Dr. Surajit C. Mukhopadhyay)
 Registrar

(Signature)
 (Gautam Pal)
 Accounts Officer

A. H. Sen & Co.

Chartered Accountants

AUDITORS' REPORT

TO

THE CHAIRMAN, EXECUTIVE COUNCIL

THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES,
KOLKATA.

We have audited the attached Balance Sheet of PG DIPLOMA HR Fund Account of THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES, Dr. Ambedkar Bhavan, No. 12 LB Block, Sector III, Salt Lake City, Kolkata-700 098 as on 31st March, 2012 and the annexed Income and Expenditure Account and Receipts and Payments Account for the year ended on that date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

We report that-

- a) The accounts have been prepared and our audit was conducted as per the provisions of Section 24 of the West Bengal National University of Juridical Sciences Act, 1999 and Regulations there under.
- b) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- c) In our opinion, proper books of accounts as required by law have been kept by the University so far, as appears from our examination of those books.
- d) The Balance Sheet, the Income and Expenditure Account and Receipts and Payments Account referred to in this report, are in agreement with the books of account maintained by PG DIPLOMA HR Fund A/c of THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES.



22 Ashutosh Chowdhury Avenue, 2nd Floor, Flat No. 22, Kolkata - 700 019, INDIA

☎ : 91 33 2461 5508, Telefax : 91 33 2461 5853, e-mail : dpsen1949@airtelmail.in

Branches at: BANGALORE • GANGTOK

Subject to above, in our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet, Income & Expenditure Account and Receipts and Payments Account subject to the notes on accounts referred to in Schedule A give a true and fair view in conformity with the accounting principles generally accepted in India:

- i. In case of the Balance Sheet of the state of affairs of PG DIPLOMA HR Fund Account of THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES.
- ii. In case of the Income and Expenditure Account of the Excess of Income over Expenditure of PG DIPLOMA HR Fund Account of THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES for the year ended on that date.
- iii. In case of the Receipts and Payments Account of the cash flows of PG DIPLOMA HR Fund Account of THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES for the year ended on that date.

For D.P.SEN & CO.
Chartered Accountants

Sudip Kumar Biswas

(SUDIP KUMAR BISWAS)

Partner

Membership No: 062836



Place: Kolkata

Date: June 29, 2012

THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES

SALT LAKE CITY, KOLKATA-700098

PG DIPLOMA HR ACCOUNT

BALANCE SHEET AS ON 31ST MARCH, 2012

SOURCES OF FUND

Capital Accounts

Excess of Income over Expenditure

Depreciation Fund

TOTAL

Rs

Rs

92,761.00

92,761.00

90,588.00

183,349.00

APPLICATION OF FUND

Fixed Assets

Computer & Peripherals

Purchased during the year

Current Assets

Less:

Current Liabilities

Loan from WBNUJS

[Please refer Note No. B
(1,2 & 3) of Schedule A]

Audit Fees

TOTAL

Rs

Rs

200,295.00

NIL

11,328.00

5,618.00

(16,946.00)

183,349.00

For THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES

Ishwara Bhat

(PROF. (Dr.) P. Ishwara Bhat)

VICE CHANCELLOR

Professor Dr. P. Ishwara Bhat
VICE CHANCELLOR
WBNUJS

Signed in terms of our report of even date

Place: Kolkata

Date: 29.06.2012

Dr. Sunjit C. Mukhopadhyay

REGISTRAR
THE W. B. NATIONAL UNIVERSITY OF JURIDICAL SCIENCES
(PROF. (Dr.) Sunjit C. Mukhopadhyay) TOR-11
SALT LAKE CITY, KOLKATA-700 098
REGISTRAR

FOR D.P. SEN & CO.

Chartered Accountants

Sudip Kumar Biswas

(SUDIP KUMAR BISWAS)

PARTNER

Membership No. 062836



THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES
SALT LAKE CITY, KOLKATA-700098
PG DIPLOMA HR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012

<u>Income</u>	Rs
To Grant Received from UGC	600,000.00
	600,000.00
<u>Expenditure</u>	Rs
By Guest/Visiting Faculty	
Travelling	78,372.00
Academic	144,900.00
Hospitality	27,718.00
	250,990.00
By Extension Activities & Field Work	160,043.00
By Audit Fees	5,618.00
By Depreciation	90,588.00
By Excess of Income over Expenditure	92,761.00
	600,000.00

For THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES

P. Ishwara Bhat
 (PROF. (Dr.) P. Ishwara Bhat)
VICE CHANCELLOR
Professor Dr. P. Ishwara Bhat
 VICE CHANCELLOR
 WBNUJS

Sudip Kumar Biswas
 (PROF. DR. SURESH C. MUKHOPADHYAY)
REGISTRAR
 REGISTRAR
 THE W. B. NATIONAL UNIVERSITY OF JURIDICAL SCIENCES
 DR. AMBEDKAR BHAVAN, 12, LB BLOCK, SECTOR - ...
 SALT LAKE CITY, KOLKATA - 700 098

Signed in terms of our report of even date

Place: Kolkata
 Date: 29.06.2012

FOR D.P. SEN & CO.
 Chartered Accountants

Sudip Kumar Biswas
 (SUDIP KUMAR BISWAS)
 PARTNER
 Membership No. 062836



THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES
SALT LAKE CITY, KOLKATA-700098

PG DIPLOMA HR ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012

Receipts	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
To Opening Balance		By Computer & Peripherals		200,295.00
To Grant Received from UGC	600,000.00	By Guest/Visiting Faculty Travelling Academic Hospitality	78,372.00 144,900.00 27,718.00	250,990.00
To Loan from NUJS	11,328.00	By Extension Activities & Field Work		160,043.00
		By Closing Balance		Nil
	611,328.00			611,328.00

For THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES

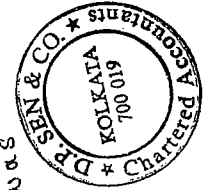
J. P. Ishwara Bhat
 (PROF. (Dr.) P. Ishwara Bhat)
 VICE CHANCELLOR
Professor Dr. P. Ishwara Bhat
 VICE CHANCELLOR
 WBNJUS

Place: Kolkata
 Date: 29.06.2012

Signed in terms of our report of even date

Sudip Kumar Biswas
 (PROF. (Dr.) Sudip Kumar Biswas)
 REGISTRAR NATIONAL UNIVERSITY OF JURIDICAL SCIENCES
 DR. AMBEDEKAR BHAVAN, 12, LB ROAD, KOLKATA - 700 068
 SALT LAKE CITY, KOLKATA - 700 068

FOR D.P. SEN & CO.
 Chartered Accountants
Sudip Kumar Biswas
 (SUDIP KUMAR BISWAS)
 PARTNER
 Membership No. 062836



SCHEDULE A

NOTES ON ACCOUNTS:

A. Accounting Policies:

1. The Accounts of the year are prepared on the basis of cost and with the fundamental assumption of going concern concept.
2. Items of Income and Expenditure are recognized on accrual basis.

B. Notes on Accounts:

1. PG Diploma HR Fund of The West Bengal National University of Juridical Sciences received a grant-in-aid of Rs 6,00,000/- during the year which was directly transferred by UGC, New Delhi to A/c No. 066300301020002 with Corporation Bank, NUJS Branch, Kolkata- 700 098.
2. No separate Bank Account has been maintained for PG Diploma HR Fund.
3. Loan from WBNUJS represents amount spent in excess of UGC Grant mentioned in Note B. 1 above.
4. Fixed Assets have been recognized on cost including cost of installation.
5. Depreciation has been provided on computer & peripherals @60% on cost during the year as per Income Tax Act 1961.

Ishwara Bhat

(PROF. (Dr.) P. Ishwara Bhatt)

VICE CHANCELLOR
Professor Dr. P. Ishwara Bhat
VICE CHANCELLOR
WBNUJS

Place: Kolkata

Date: 29.06.2012



Surajit C. Mukhopadhyay

(PROF. (Dr.) Surajit C. Mukhopadhyay)

REGISTRAR

Dr. Surajit C. Mukhopadhyay
REGISTRAR
THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES
8, 12, 18, 20, 22, 24, 26, 28, 30, 32, 34, 36, 38, 40, 42, 44, 46, 48, 50, 52, 54, 56, 58, 60, 62, 64, 66, 68, 70, 72, 74, 76, 78, 80, 82, 84, 86, 88, 90, 92, 94, 96, 98, 100, 102, 104, 106, 108, 110, 112, 114, 116, 118, 120, 122, 124, 126, 128, 130, 132, 134, 136, 138, 140, 142, 144, 146, 148, 150, 152, 154, 156, 158, 160, 162, 164, 166, 168, 170, 172, 174, 176, 178, 180, 182, 184, 186, 188, 190, 192, 194, 196, 198, 200

Agenda Item No. 3

Revised Estimates 2012 - 2013 and Budget Estimates 2013 - 2014

In terms of sub - clause (1) of Clause 25 read with sub - clause (b) of clause 5 of Schedule to the WBNUJS Act 1999, the financial estimates of the University are placed for consideration of the General Council.
(Annexure 3A)

These estimates have been scrutinized by the Finance Committee in its meeting held on 18/8/2012 and have been recommended for approval as required under clause 16 (3) (a) of the Schedule to the WBNUJS Act 1999.

Submitted for consideration of the General Council

REVISED BUDGET 2012-13
BUDGET ESTIMATE 2013-14

Summary(in Lacs of Rupees)

<u>Receipt</u>	(Rs.)		<u>Expenditure</u>	(Rs.)
A)Revenue Receipts	1,214.00		A)Revenue Expenditure	1013.05
B)Capital Receipts	225.00		B)Capital Expenditure	425.05
Total	1,439.00		Total	1,439.00

THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES				
CAPITAL RECEIPT	In Lakhs of Rupees			
Particulars	Revised Estimates 2011-12	Actual Receipt 2011-12	Revised Budget 2012-13	Budgted Estimates 2013-14
	(1)	(2)	(3)	(4)
Government Grant for Campus Construction	120.00	0.00	140.00	140.00
Donations & Endowments	5.00	0.00	5.00	5.00
Academic Development Fund	20.00	28.00	30.00	35.00
Campus Development Fund	40.00	47.15	50.00	55.00
TOTAL	185.00	75.15	225.00	235.00

THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES				
CAPITAL EXPENDITURE	In Lakhs of Rupees			
Particulars	Revised Estimates 2011-12	Actual Expenses 2011-12	Revised Budget 2012-13	Budgeted Estimates 2013-14
	(1)	(2)	(3)	(4)
Capital Work-in-Progress (A) :				
Repayment of Campus loan	120.00	0.00	140.00	140.00
Auditorium Expenses	15.00	5.74	10.00	12.00
Other Infrastructure	75.00	26.95	50.00	50.00
Subtotal	210.00	32.69	200.00	202.00
ASSETS (B)				
Furniture and Fixture	10.00	6.40	10.50	10.50
Office Equipments	10.00	5.28	6.30	4.00
Computers & Peripherals	10.00	0.46	10.00	4.50
Motor Vehicles	6.10	6.05	0.00	0.00
Library Books & E-Resources	70.14	0.00	68.65	140.00
Library Infrastructure	0.00	0.15	40.00	45.00
Hostel Equipments	2.00	1.96	3.00	3.50
Sports Materials	0.25	0.00	0.50	0.50
PlayGround Construction	1.00	0.00	5.00	5.50
Gymnasium	2.00	0.00	2.00	2.00
Subtotal	111.49	20.30	145.95	215.50
INVESTMENTS (C)				
Donations and Endowment	5.00	0.00	0.00	0.00
Depreciation Fund	0.00	0.00	0.00	0.00
Academic Development Fund	20.00	28.00	30.00	35.00
Campus Development Fund	40.00	47.15	50.00	55.00
Subtotal	65.00	75.15	80.00	90.00
Total (A) + (B) + (C)	386.49	128.14	425.95	507.50
Surplus / Deficit (Capital Receipt - Capital Expn.)	-201.49	-52.99	-200.95	-272.50

Remarks

Payment for Extra work & retention money

[Emet pymt,Cubical for Sections,Renovation for Hostel Recreation room, Dining hall,Fountain for Fire reservoir,Iron shade in Institute block etc].

i) Video conferencing , ii) Computer/Laptop

Last year it was booked from UGC Fund

Purchase of RFID,Tattle Taps,Security Gate,Library software etc.

Purchase of Gym apparatus

THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES				
REVENUE RECEIPT	In Lakhs of Rupees			
Particulars	Revised Estimates 2011-12	Actual Receipt 2011-12	Revised Budget 2012-13	Budgted Estimates 2013-14
	(1)	(2)	(3)	(4)
Students Fees	800.00	801.64	830.00	900.00
Interest - Scholarship Fund	1.50	0.00	1.50	1.60
Seminars and Workshops	2.50	0.13	2.50	2.50
Other Income	140.00	239.53	240.00	214.00
Govt. Grant - Interest on Loan	160.00	0.00	140.00	140.00
University Fund	0.00		0.00	0.00
TOTAL	1104.00	1041.30	1214.00	1258.10

THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES				
REVENUE EXPENDITURE	In Lakhs of Rupees			
Particulars	Revised Estimates 2011-12	Actual Expenses 2011-12	Revised Budget 2012-13	Budgeted Estimates 2013-14
	(1)	(2)	(3)	(4)
A. ADMINISTRATIVE EXPENSES				
Salaries and Allowances	449.00	439.13	470.00	550.00
Travelling	7.00	3.25	4.00	8.00
Telephone and Fax	16.00	11.78	17.00	18.00
Postage and Courier	2.50	1.52	3.00	3.35
Stationery and Printing	7.50	5.99	6.50	7.00
Electricity	30.00	22.62	32.00	36.00
Advertisement & Publicity	5.00	2.60	4.00	3.50
Meetings & Miscellaneous	6.00	11.25	13.00	9.00
Rent, Rates & Taxes	12.00	2.36	20.00	10.00
Hospitality	4.85	3.78	5.00	6.00
Healthcare	5.50	2.91	8.00	9.00
Convocation	6.50	5.86	6.50	7.00
Insurance	2.00	1.84	2.00	2.00
Audit Fees	0.40	0.39	0.50	0.50
Internal Audit	0.70	0.00	0.70	0.70
Physical verification of Fixed Assets	0.60	0.00	0.70	0.70
Total (A)	555.55	515.28	592.90	670.75
B. EDUCATIONAL EXPENSES				
Academic	37.18	22.10	23.15	25.00
Admission	0.00	0.00	2.00	2.00
Students Activities	12.00	8.47	12.00	12.00
Seminar & Workshop	3.50	2.90	2.50	2.50
Scholarship & Economic Support	0.00	17.56	20.00	21.00
Legal Services Clinic	4.28	1.96	4.50	5.00
Total (B)	56.96	52.99	64.15	67.50
C. MAINTENANCE EXPENSES				
Campus	57.00	53.74	70.00	95.00
Vehicles and Equipments	6.00	3.83	6.00	6.50
IT Infrastructure	7.00	4.61	15.00	5.85
Total (C)	70.00	62.18	91.00	107.35
D. FINANCIAL EXPENSES				
Interest on Loan	160.00	0.00	140.00	140.00
Total (D)	160.00	0.00	140.00	140.00
GRAND TOTAL (A) + (B) + (C) + (D)	842.51	630.45	888.05	985.60
Surplus / Deficit (Revenue Receipt - Revenue Expn.)	261.49	410.85	325.95	272.50
E. NON CASH EXPENSES				
Depreciation	90.00	72.10	95.00	100.00
Total (E)	90.00	72.10	95.00	100.00
Surplus / Deficit After Non Cash Expenses	171.49	338.75	230.95	172.50
F. EXORDINARY ITEMS				
Arrears salary	101.00	65.00	0.00	0.00
Sand Stone	32.00	9.80	0.00	0.00
Inside Painting(Academic Block)	0.00	0.00	30.00	0.00
Total (F)	133.00	74.80	30.00	0.00
Surplus/ Deficit After Exordinary Items	38.49	263.95	200.95	172.50

Remarks

One telephone+one fax to be installed in each department

A.C.Machines to be installed in various department

Rs.5.84 lac/yr.property tax demanded by Municipality from 2007-08 to 09-10

Rs 10000/-p.a.(if approved) for 80 employees

Printing of Brochures and other secretarial expenses

Civil, Electrical, S&P, Housekeeping, Security etc.

BSNL Lease Line, Spare parts for Networking.

Academic Block including Class rooms and other departments

Particulars	In Lakhs of Rupees
Revenue Surplus	200.95
Net Capital Expenditure	<u>200.95</u>

Agenda Item No. 4

Annual Report 2011 - 2012.

The annual report of the working of the University during the year 2011 - 12 has been prepared in pursuance of Clause 26 of the Schedule to the WBNUJS Act 1999.

Annual Report will be placed on the table.

Submitted for directions.

Agenda Item No. 5

Nomination of Treasurer of the University.

In terms of sub-clause (2) of clause 3 of the schedule to the WBNUJS Act, 1999, a nominee of the General Council from among its members, other than employees of the University, shall be the Treasurer of the University.

Hon'ble Mr. Dipankar P. Gupta, Treasurer of the University has resigned on December 17, 2011. His letter of resignation is given in Annexure 5A.

Submitted for directions.

Annexure - 5A**Dipankar P. Gupta**SENIOR ADVOCATE
SUPREME COURT OF INDIA

December 17, 2011

A-79, SECTOR - 17, NOIDA 201 301
TEL: (0120) 251 0543; 251 0309
FAX: (0120) 251 0336
E-mail: guptadp@vsnl.comProfessor Dr. P. Ishwara Bhat
Vice Chancellor, NUJS
Dr. Ambedkar Bhavan,
12 LB Block, Sector III, Salt Lake
KOLKATA 700098

Dear Professor (Dr.) Bhat,

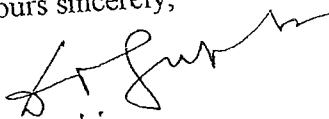
I am happy to learn from your letter dated December 7, 2011 that you have assumed the office of the Vice Chancellor, NUJS. I wish you all success in your present assignment.

As you may be aware, I have been functioning as the Treasurer NUJS for some time. Lately I have been passing through some medical problems for which I had to undergo a surgical procedure very recently. As a result I am not in a position to travel and to attend to the duties of the office of the Treasurer.

With much regret therefore I tender my resignation from the office of Treasurer NUJS. I am not very sure as to who the appointing authority is. This letter may kindly be placed before the authority concerned for acceptance.

With best regards,

Yours sincerely,



(Dipankar P. Gupta)