

The West Bengal National University of Juridical Sciences



AGENDA NOTES FOR THE 17th MEETING OF THE

GENERAL COUNCIL

TO BE HELD ON 17th OCTOBER 2015 AT 1.00 P.M.

AT DR.AMBEDKAR BHAVAN, SALT LAKE, KOLKATA

W.B National University of Juridical Sciences
Dr. AMBEDKAR BHAVAN
SALT LAKE, KOLKATA

17th MEETING OF THE GENERAL COUNCIL

17th October, 2015 AT 1.00 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 P.C.Ghose, 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 August 27,2015 enclosed.

	<u>Page No.</u>	
<u>Agenda Item No 1</u>	Confirmation of Minutes of the Sixteenth Meeting of the General Council held on 1 st November 2014	01
<u>Agenda Item No.2</u>	Annual Audited Accounts: 2014 -15	04
<u>Agenda Item No.3</u>	Revised Estimates 2015 -2016 and Budget Estimates 2016 -17	25
<u>Agenda Item No.4</u>	Annual Report 2014 -15	31

Any other matter with permission of the Chair.



**SUPREME COURT OF INDIA
NEW DELHI-110001**

RAKESH KUMAR
DEPUTY REGISTRAR-CU
PRINCIPAL PRIVATE SECRETARY TO
HON'BLE THE CHIEF JUSTICE OF INDIA
5, KRISHNA MENON MARG,
NEW DELHI-110 011.
PH. NOS. 23013454 & 9717393519

August 27, 2015

Prof. Dr. P. Ishwara Bhat,
Vice-Chancellor,
The WB National University of Juridical Sciences,
Dr. Ambedkar Bhawan,
12 LB Block,
Sector III, Salt Lake,
KOLKATA-700098.

Dear Sir,

I am in receipt of your Letter dated 11th August, 2015 addressed to Hon'ble the Chief Justice of India seeking convenience of His Lordship to chair the annual meeting of the General Council of the West Bengal National University of Juridical Sciences [WBNUJS] and proposing 3rd, 10th or 17th October, 2015 as the tentative dates for holding of the meeting.

As the prior engagements in the month of October, 2015 prevent His Lordship to visit Kolkata and chair the meeting, His Lordship has nominated Hon'ble Mr. Justice Pinaki Chandra Ghose, Judge, Supreme Court of India, and also Member of the Executive Council of WBNUJS, to preside over the meeting of the General Council on a date to be fixed by you in consultation with Hon'ble Mr. Justice Pinaki Chandra Ghose. A copy of the letter dated 27th August, 2015 nominating Hon'ble Mr. Justice Pinaki Chandra Ghose is enclosed hereto. You may, therefore, coordinate with His Lordship accordingly.

With regards,

Yours sincerely,

[Rakesh Kumar]

Encl: As above.

The West Bengal National University of Juridical Sciences

Dr. Ambedkar Bhawan

Salt Lake City, Kolkata

Seventeenth Meeting of the General Council

17th October, 2015.

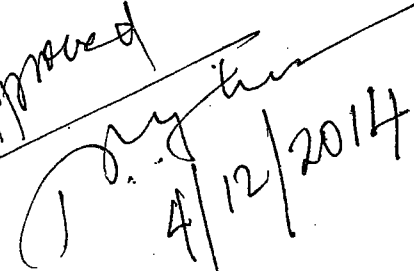
AGENDA NOTES

Agenda Item No. 1 Confirmation of the Minutes of the 16th Meeting of the General Council held on 1st November, 2014.

Minutes of the 16th Meeting of the General Council of WBNUJS held on 1st November 2014 are enclosed as Annexure 1 for confirmation.

The West Bengal National University of Juridical Sciences
Minutes of the Sixteenth Meeting of the General Council meeting of
WBNUJS held on 1st November 2014.

Sl. No.	Agenda Item	Resolution	Remarks/Action Taken
1.	Confirmation of the Minutes of the 15 th Meeting of the General Council held on 14 September, 2013.	The minutes of the 15 th meeting of the General Council held on 14/09/2013 were confirmed.	
2.	Audited Annual Accounts 2013-2014 & Auditors Report	<p>The annual accounts of the University for the year 2012-2013 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 2013-2014 for consideration.</p> <p><u>RESOLUTION</u></p> <p>The General Council accepted the Audited Accounts & Auditor's Report for 2013-2014.</p>	

approved

 4/12/2014

Sl. No.	Agenda Item	Resolution	Remarks/Action Taken
3.	Revised Estimate 2014-2015 and Budget Estimate 2015 - 2016.	<p>The Revised Estimate for 2014-2015 and Budget Estimate for 2014 -2015 have been prepared and submitted for approval. The Vice Chancellor highlighted the salient features of the Revised Budget 2014-15 and Budget Estimates 2015 -16</p> <p><u>RESOLUTION</u></p> <p>The Council approved the Revised Budget 2014-2015 and Budget Estimate 2015-2016 as recommended by the University Executive Council.</p>	
4.	Annual Report of the University for the period 2013-2014	<p>A draft Annual report for the period of 2013-2014 was presented by the Vice Chancellor for consideration.</p> <p><u>RESOLUTION</u></p> <p>The Council accepted the Annual Report 2013-2014 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>	
5.		<p>General Council noted and approved the full fee waiver made to a IDIA candidate by name Mr. Shivam. The General Council also decided that in future totally five candidates of IDIA shall be given full fee exemption.</p> <p style="text-align: center;">*</p> <p>The meeting ended with thanks to the Chair.</p>	

approved
[Signature]
 4/12/2014

Agenda Item No. 2

Annual Audited Accounts: 2014 – 15.

The annual accounts of the University for 2014 –15 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 the Statutory auditors of the University.

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. A note regarding Agenda No. 2 is enclosed for kind persusal.

Note on Agenda Item No. 3

While discussing on Agenda Item No. 3 concerning Annual Audited Accounts, 2014-15 by the Members of the Finance Committee who met on 9th October 2015 at 5.00 p.m. for its 77th Meeting, it was deliberated that the Report of the Auditor on the Annual Accounts of the WBNUJS for the year 2014-15 (M/s D.P. Sen & Co. , Chartered Accountants) cannot be accepted as valid as they failed to detect the irregularities occurred in the earlier year and to reflect accordingly in their report for 2013-14 regarding utilization of UGC Grants which led to suspension of the then Registrar of the University.

The members unanimously were of the view that the annual accounts of the University for 2014-15 need to be re-audited by another body or Chartered Accountants firm to be selected for the purpose.

In view of the decision of Finance Committee above it may be stated as the Selection of New Firm or body which may take at least 3 to 4 months and after selection, the audit will be conducted and Audit Report will be certified. With this long process, there will be little time left for the closure of the financial year 2015-16 (i.e. 31/03/2016).

It is, therefore, proposed that due to time factor, two years' Annual Accounts i.e. for 2014-15 and 2015-16 can be audited by the newly appointed Audit Firm subject to approval and in order to tide over this situation and will be placed in the subsequent meetings of Executive Council and General Council for their perusal and approval accordingly.

The Executive Council may also direct on the Selection of the new Audit Firm for WBNUJS.

[Handwritten signature]
13/10/15

D. P. 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, 2015 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.



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

☎ : 91 33 2461 5508, Telefax : 91 33 2461 5853

e-mail : dpsenco@dpsen.in • dpsen1949@gmail.com

Subject to above and those as referred to in "Notes on Accounts" 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: 3rd September 2015



THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES
SALT LAKE CITY, KOLKATA - 700098
BALANCE SHEET AS ON 31ST MARCH 2015

<u>SOURCES OF FUND</u>	<u>Sl h No.</u>	<u>Current Year</u>		<u>Previous Year</u>
		Rs.		Rs.
Capital Accounts				
University Fund	1		567,060,707.19	477,326,180.84
Reserves & Surplus	2		90,548,575.06	74,922,884.06
Loans & Advance				
Secured Loans	3		56,002,052.00	78,723,539.00
Rent Suspense A/c			4,175,000.00	3,500,000.00
TOTAL			<u>717,786,334.25</u>	<u>634,472,603.90</u>
APPLICATION OF FUND				
Fixed Assets	4	417,049,464.05	393,845,844.05	
Less: Depreciation Fund	4	275,689,039.05	141,360,425.00	254,719,927.05
Investments	5		491,938,991.10	414,086,936.96
Gratuity Fund			10,744,194.00	10,744,194.00
Current Assets	6			
Stock of Stationery		768,349.98		797,908.05
Loans and Advances		21,232,607.76		73,910,193.76
Security Deposit		204,410.00		204,410.00
Cash at bank and in hand		71,264,841.48		17,341,914.93
Rent receivable from				
Corporation Bank		3,502,500.00		3,010,000.00
Capital Work-in-Progress		21,800,014.00		19,779,131.00
Misc. Expenditure		507,257.00		507,257.00
Accounts Receivable		2,922,538.00		1,972,538.00
Prepaid Expenses		309,704.00		233,857.00
		122,512,222.22		117,757,209.74
Current Liabilities	6			
Payable to Campus				
Development Fund		6,610,000.00		6,745,000.00
Accounts Payable		318,391.00		272,785.00
Refundable Deposits-				
Students		8,703,467.00		8,465,467.00
Liability for Expenses		1,694,214.10		1,242,616.10
Security Deposit		618,446.00		527,336.00
Adjustable Deposit(
Students)		6,298,705.00		6,197,702.00
Advances(Liabilities)		141,000.00		141,000.00
Earnest Money Deposit		391,235.00		473,235.00
Payable to Provident Fund		1,608,506.00		1,113,974.73
Payable to Academic Fund		2,903,687.00		2,580,691.00
Rent deposit		240,000.00		240,000.00
Interest(CLKCC)		18,055,705.97		18,055,705.97
Retention Money Deposit		1,186,141.00		1,186,141.00
		48,769,498.07		47,241,653.80
Net Current Assets			<u>73,742,724.15</u>	<u>70,515,555.94</u>
TOTAL			<u>717,786,334.25</u>	<u>634,472,603.90</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

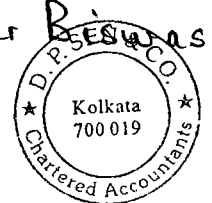
Ishwara Bhat
Prof.(Dr.)P.Ishwara Bhat
VICE CHANCELLOR
Place: Kolkata
Date:3rd sep 2015

R. Parameswaran
Dr.R.Parameswaran
REGISTRAR(Acting)

Sudip Kumar Biswas
Sudip Kumar Biswas
PARTNER
Membership No.062836

Professor Dr. P. Ishwara Bhat
VICE CHANCELLOR
WBNUJS

DR. R. PARAMESWARAN
REGISTRAR (ACTING)
THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES
12, LB ROAD, SECTOR - III, SALT LAKE CITY
KOLKATA - 700098




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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

<u>Income</u>	<u>Sch No.</u>	<u>Current year(RS)</u>	<u>Previous Year(Rs.)</u>
Students' Fee	7	123,490,578.72	109,257,282.19
Seminar and Workshop		200,000.00	-
Other Income	8	46,865,116.87	43,190,633.95
Indirect Income	12	933,846.00	523,500.00
Convocation Fee		363,061.00	54,400.00
Grants from WBJA		2,806,819.00	-
Grants from UNICEF		2,237,540.00	-
IPR CHAIR - BP & CR Division		1,100,000.00	1,350,000.00
Grants for Centre for Regulatory Studies		4,900,000.00	-
Donation(Scholarship)		4,000.00	4,000.00
Grants for Sir Ashutosh Mukherjee chair		10,000,000.00	-
Grants for Training prog. Of Presidents/Members		231,000.00	100,000.00
Receivable from Govt. of W.B.(intt.com. Of Loan)			12,316,561.00
		193,131,961.59	166,796,377.14
<u>Expenditure</u>			
Administrative Expenses	9	67,383,348.92	58,987,746.21
Educational Expenses	10	7,996,376.00	4,699,423.00
Depreciation - Other Assets		8,912,292.00	5,908,311.00
Interest paid on loan of Campus Building 8992044.00			12,316,561.00
Less : Realised from Govt. of W.B 8992044.00			
Maintenance Expenses	11	8,621,513.00	7,559,171.00
Expenses for Clat exam			1,667,900.00
NRM Menon Endowment Fund Expenses		3,410.00	24,897.00
Consultancy Fees		9,200.00	-
Mr.K.C.Basu Memorial Lecture & Workshop Expenses		7,454.00	116,465.00
D.Basu Expenses		124,279.75	53,782.00
G.S.Endowment Expenses		36,000.00	32,000.00
Grants from GOI-Disaster Management			129,178.00
Nambyar Lecture Expenses		1,592,122.00	610,698.00
Moot Court Society Expenses		290,626.00	167,933.00
Convocation Expenses		1,063,489.00	456,095.00
Gold Medal Expenses		10,232.00	-
Prior period adjustment		510,540.00	2,186,164.80
Expenses for PGDBL Courses		87,700.00	575,600.00
Expenses for PGDASL Courses		176,850.00	171,359.00
Grants for Sir Ashutosh Mukherjee chair(Payment)		10,000,000.00	-
IFS Training programme		721,477.00	191,082.00
Remuneration(PGDBL)			100,000.00
IPR CHAIR		1,100,000.00	1,350,000.00
Other Expenses	13	4,585,566.02	1,404,219.00
Excess of Income over Expenditure		79,899,485.90	68,087,792.13
		193,131,961.59	166,796,377.14

For THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES


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

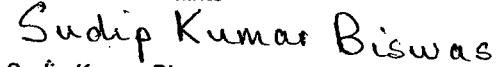

Dr. R. Parameswaran
 REGISTRAR (Acting)

Place: Kolkata
 Date: 3rd Sep 2015

DR. R. PARAMESWARAN
 REGISTRAR (ACTING)
 THE W. B. NATIONAL UNIVERSITY OF JURIDICAL SCIENCES
 12, LB BLOCK, SECTOR - III, SALT LAKE CITY
 KOLKATA - 700098

Signed in terms of our separate report of even date.

FOR D.P. SEN & CO.
 Chartered Accountants



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 2015**

<u>Receipts</u>	<u>Current Year</u>	<u>Payments</u>	<u>Current Year</u>
Opening Balance	17,341,914.93	University Funds	3,772.00
University Funds	34,480,140.45	Secured Loans	31,713,531.00
Reserve & Surplus	10,525,691.00	Reserve & Surplus	6,636.00
Interest(CLKCC)	28,059,445.07	Payable to Provident fund	1,113,974.73
Security Deposit(CL)	45,000.00	Payable to Campus Development Fund	6,745,000.00
Refundable Deposits (students)	190,000.00	Payable to Academic Development Fund	2,580,691.00
Adjustable Deposit(Students)	13,504,376.00	Audit Fees payable	38,539.00
Earnest Money Deposit	103,000.00	Adjustable Deposit(student)	15,243,373.00
Investments	279,046,103.96	Refundable Deposits (Students & Others)	1,315,000.00
Accounts Receivable	750,000.00	Earnest Money Deposit	185,000.00
Loans and Advances (Asset)	210,006.00	Library Books	6,241,006.00
Library Books	347,118.00	Hostel Equipments	880,795.00
Other Income	60,686,216.80	Campus Infrastructure	7,033,693.00
Students' Fee	121,183,898.72	Computer and Software	168,258.00
Development Fee	5,255,000.00	Furniture and Fixture	920,673.00
Convocation Fee	79,250.00	University Equipments	1,230,164.00
Fine(Students' Fees)	1,000.00	Library Infrastructures	826,073.00
Prior period adjustment	1,000.00	Land	4,529,000.00
Maintenance Expenses	20,000.00	Gymnasium Equipments	1,298,430.00
Educational expenses	67,100.00	Auditorium	280,941.00
Administrative Expenses	214,578.00	Sports Materials	23,725.00
Rent Suspense	675,000.00	Investment	350,562,353.10
Donation(Scholarship)	4,000.00	Accounts Receivable	1,700,000.00
Admission Fee(PGDASL)	123,696.00	Loans and Advances (Asset)	8,315,374.00
IPR CHAIR-BP & CR Division	1,100,000.00	Capital Work-in-Progress	2,020,883.00
Grants for Training Prog.of President	231,000.00	Prepaid expenses	309,704.00
Grants from WBJA	2,806,819.00	Imprest cash	57,179.00
IFS Training programme	783,050.00	Students Fees	3,279,333.00
Sale of Tender forms	27,100.00	Development Fee	70,000.00
Receivable from Govt.(Building Grant)	57,506,282.00	Other Income	27,038,675.00
		Administrative Expenses	66,008,707.85
		Educational Expenses	5,290,248.00
		Maintenance Expenses	7,885,194.00
		Convocation expenses	1,059,489.00
		G.S.Endowment Expenses	36,000.00
		Moot Court Society Expenses	96,362.00
		K.C.Basu Expenses	7,454.00
		D.Basu Expenses	122,929.75
		NRM Menon Endowment Fund	3,410.00
		Gole medal expenses	10,232.00
		Prior period adjustment	449,340.00
		Nambyr Lecture Expenses	749,439.00
		IFS Training expenses	549,834.00
		Courier Charges(PGDASL)	9,050.00
		Courier Charges(PGDBL)	10,200.00
		Honorarium(Attendant-PGDASL)	10,000.00
		Honorarium(DEO-PGDASL)	25,000.00
		Honorarium(DEO-PGDBL)	10,000.00
		Honorarium(Prof.-PGDASL)	86,600.00
		Honorarium(Prof.-PGDBL)	65,000.00
		Photocopy Charges(PGDASL)	5,250.00
		IPR Chair-BP & CR Division	1,100,000.00
		Institutional Charges(PGDASL)	22,950.00
		Stationery(PGDBL)	2,500.00
		Other expenses	4,755,979.02
		Closing Balance	71,264,841.48
	<u>635,367,785.93</u>		<u>635,367,785.93</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
Place-Kolkata
Date: 3rd Sep 2015

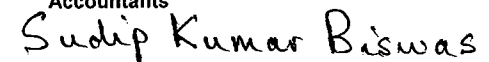
Professor Dr. P. Ishwara Bhat
VICE CHANCELLOR
WBNUJS


Dr. R. Parameswaran
REGISTRAR (Acting)

DR. R. PARAMESWARAN
REGISTRAR (ACTING)

THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES
19, 18 B BLOCK, CENTER - III, SALT LAKE CITY

FOR D.P. SEN & CO.
Chartered
Accountants


Sudip Kumar Biswas

Sudip Kumar Biswas
PARTNER
Membership No.: 062836



SCHEDULES TO BALANCE SHEET**Schedule No. 1****Particulars****Amount (Rs.)****University Fund**

Capital Fund - Land	3,177,685.00
Building Fund	51,925,679.15
Donation Fund	366,970.00
Donation Fund(Moot Court Society)	2,786,372.00
Donation Fund(Moot Court Society-Nambyar)	2,000,000.00
Donation Fund(Scholarship-Nambyar)	2,000,000.00
General Fund	362,081,760.82
Moot Court Society Fund	174,684.20
NUJS Provident Fund	29,826,458.83
NUJS Scholarship Fund	1,734,777.10
NUJS Staff Welfare Fund	4,389,568.09
NUJS Gratuity Fund	4,523,944.00
UGC Grants	96,096,808.00
Grants for Auditorium(Others)	1,415,250.00
Grants for NUJS Auditorium(Govt.)	4,245,750.00
Grants from GOI(Disaster Management)	315,000.00

Total 567,060,707.19**Schedule No. 2****Particulars****Amount (Rs.)****a) Reserve and Surplus****Capital Fund**

Capital Fund	20,385,408.38
Academic Development Fund	12,970,053.00
Campus Development Fund	43,566,307.00
Depreciation Fund	61,845,930.51
Auditorium Depreciation Fund	4,647,905.00
Depreciation Fund-Campus Building	180,237,256.15
Depreciation-UGC Computer Centre	3,590,719.00
Depreciation Fund-UGC Post Graduate Courses(H.R.)	193,274.00
Depreciation Fund-Clat office equipments	216,107.39
Depreciation Fund-ERNET	9,787,920.00
Depreciation Fund-UGC-GD-XITH plan	13,210,141.00
Depreciation Fund-UGC Grants-Additional Assistance	1,959,786.00

Total 352,610,807.43**b) Endowment Fund**

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 2,815,195.42**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 Jhunjunwala Memorial Gold Medal - Labour Law	50,000.00
NUJS Duttal Jhunjunwala Memorial Gold Medal - Corporate Law	50,000.00
NUJS Journal Fund	144,638.00
NUJS Kunj Behari Jhunjunwala Memorial Gold Medal - IPL - II	50,000.00
NUJS Kunj Behari Jhunjunwala Memorial Gold Medal - Admin Law	50,000.00
NUJS Laxmi Devi Jhunjunwala Memorial Gold Medal - Env. Law	50,000.00
NUJS Laxmi Devi Jhunjunwala Memorial Gold Medal - Corporate Law - II	50,000.00
NUJS MOOT COURT COMPETITION	271,000.66
NUJS Parbati Devi Jhunjunwala Memorial Gold Medal - Constitutional Law - I	50,000.00
NUJS Parbati Devi Jhunjunwala Memorial Gold Medal - Constitutional Law - II	50,000.00
NUJS P.L. Khaitan Memorial Gold Medal - Direct Tax	50,000.00

*Ran**Pu*

NUJS P.L. Khaitan Memorial Gold Medal - Indirect Tax	50,000.00
NUJS Sitaram Jhunjunwala Memorial Gold Medal - IPL	50,000.00
NUJS Sitaram Jhunjunwala Memorial Gold Medal - Property Law	50,000.00
WBNUJS Gaurinath Mitra Scholarship	113,310.00
NUJS Lexis Nexis DD Basu Memorial Essay competition	100,000.00
NUJS M.K.Nambyar International Moot Court Fund	2,000,000.00
NUJS M.K.Nambyar Memorial Lectures Fund	3,000,000.00
NUJS EBC Gold Medal Fund	100,000.00
NUJS Deshpran Birendranath Sasmal Endowment Fund	1,200,000.00
NUJS-SBFNRL Fund	2,500,000.00
	Total
	10,811,611.26
TOTAL(a+b+c)	366,237,614.11
Less: Depreciation Fund	275,689,039.05
TOTAL of Schedule-2	90,548,575.06

RB

K



Schedule No. 3

Particulars

Secured Loans

Campus Building Loan (Corporation Bank)

Amount (Rs.)

56,002,052.00

Total 56,002,052.00

RL

[Handwritten signature]



SCHEDULE TO BALANCE SHEET
Schedule No. 4

SCHEDULE OF ASSETS AND DEPRECIATION

Particulars	Original Cost as on 1/4/2014	Additions During the Year		Total	Deletion/ Transfer	Cost as on 31/03/2015	Rate %	Depreciation Block up to 31/03/2014	For the Year	Deletion/ Transfer	Accumulated up to 31/03/2015	W.D.V. as on 31/03/2015	W.D.V. as on 31/03/2014
		Before 30/09/2014	After 1/10/2014										
Land	3177665.00	0.00	4529000.00	4529000.00	0.00	7706665.00	0.00	0.00	0.00	0.00	0.00	3177665.00	3177665.00
Campus Building	239620262.00	0.00	0.00	0.00	0.00	239620262.00	10.00	166226285.00	7399398.00	0.00	173565663.00	66054579.00	73993977.00
Bank Building	1979226.00	0.00	0.00	0.00	0.00	1979226.00	10.00	1389185.00	59004.00	0.00	1448189.00	531037.00	590041.00
Auditorium	11570637.00	280941.00	0.00	280941.00	0.00	11851578.00	10.00	3847497.00	800408.00	0.00	4647905.00	7203673.00	7723140.00
University Equipment	7446012.20	684983.00	123442.00	80425.00	0.00	8254437.20	10.00	4095435.20	409728.00	0.00	4505163.20	3749274.00	3350577.00
Hostel Equipment	1975458.42	275837.00	604958.00	880795.00	0.00	2856253.42	10.00	1175965.42	137781.00	0.00	1313746.42	1542507.00	799483.00
Furniture and Fixtures	14400732.36	400000.00	945187.00	1345187.00	0.00	15745919.36	10.00	8567267.36	670606.00	0.00	9237873.36	5508046.00	5633465.00
Campus Infrastructure	13089730.00	6951108.00	142585.00	7133693.00	0.00	20223423.00	15.00	6235531.00	2087490.00	0.00	8323021.00	11900402.00	6654199.00
Library Infrastructure	5702740.00	87729.00	738344.00	826073.00	0.00	6528813.00	15.00	1542744.00	692534.00	0.00	2235278.00	4293535.00	4159998.00
Motor Vehicles	1547985.00	0.00	0.00	0.00	0.00	1547985.00	15.00	862930.00	102788.00	0.00	965688.00	582297.00	685055.00
Library Books	35029756.64	2524897.00	3368991.00	5893888.00	0.00	40923844.84	60.00	32313626.64	4155313.00	0.00	36468939.64	4454705.00	2716130.00
Computer and Software	3548229.04	173531.00	9932.00	183463.00	0.00	3722892.04	60.00	3474111.04	152170.00	0.00	3626281.04	106411.00	75118.00
Gymnasium equipments	0.00	0.00	1298430.00	1298430.00	0.00	1298430.00	50.00	0.00	324608.00	0.00	324608.00	973822.00	0.00
Sports Material	58026.00	23725.00	0.00	23725.00	0.00	81751.00	50.00	56679.00	13037.00	0.00	68716.00	13035.00	2347.00
TOTAL	339147479.66	11442751.00	11760869.00	23203620.00	0.00	362351099.66		229786256.66	16944835.00	0.00	246731091.66	107913323.00	109361223.00

B) UGC COMPUTER CENTRE

Furniture & Fixtures	1200000.00	0.00	0.00	0.00	0.00	1200000.00	10.00	325200.00	87480.00	0.00	412680.00	787320.00	874800.00
Computer and software	2624751.00	0.00	0.00	0.00	0.00	2624751.00	60.00	2456767.00	100790.00	0.00	2557557.00	67194.00	167984.00
Air Conditioner	150000.00	0.00	0.00	0.00	0.00	150000.00	10.00	40650.00	10935.00	0.00	51585.00	98415.00	109350.00
Books	583843.00	0.00	0.00	0.00	0.00	583843.00	60.00	546477.00	22420.00	0.00	568897.00	14946.00	37366.00
TOTAL	4558594.00	0.00	0.00	0.00	0.00	4558594.00		3369094.00	221625.00	0.00	3590719.00	967875.00	1189500.00

C) UGC POST GRADUATE COURSE

Computer & Software	200295.00	0.00	0.00	0.00	0.00	200295.00	60.00	182742.00	10532.00	0.00	193274.00	7021.00	17553.00
---------------------	-----------	------	------	------	------	-----------	-------	-----------	----------	------	-----------	---------	----------

D) CIAT office equipments

Computer & Software	53460.00	0.00	0.00	0.00	0.00	53460.00	60.00	51002.00	1475.00	0.00	52477.00	983.00	2458.00
Furniture & Fixtures	296448.39	0.00	0.00	0.00	0.00	296448.39	10.00	81391.39	21506.00	0.00	102897.39	193551.00	215057.00
Clat equipments	176600.00	0.00	0.00	0.00	0.00	176600.00	10.00	47859.00	12874.00	0.00	60733.00	115867.00	128741.00
TOTAL	526508.39	0.00	0.00	0.00	0.00	526508.39		180252.39	35855.00	0.00	216107.39	310401.00	346256.00



Handwritten signature

E) Assets-UGC-Additional Assistance

Particulars	Original Cost as on 1/4/2014	Additions During the Year			Total	Deletion/Transfer	Cost as on 31/03/2015	Rate %	Depreciation Block		Deletion/Transfer	Accumulated up to 31/03/2015	W.D.V. as on 31/03/2015	W.D.V. as on 31/03/2014
		Before 30/09/2014	After 1/10/2014	For the Year					up to 31/03/2014	For the Year				
Air Conditioners	1,958,250.00	0.00	0.00	0.00	0.00	0.00	1,958,250.00	10.00	372068.00	158,618.00	0.00	530,686.00	1,427,564.00	1,586,182.00
Moot Court Hall	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	10.00	507500.00	299,250.00	0.00	806,750.00	2,693,250.00	2,992,500.00
University DG Sets	2,700,000.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	10.00	391500.00	230,850.00	0.00	622,350.00	2,077,650.00	2,308,500.00
TOTAL	8,158,250.00	0.00	0.00	0.00	0.00	0.00	8,158,250.00		899000.00	688,718.00	0.00	1,959,786.00	6,198,464.00	6,887,182.00

F) Assets-UGC-GD-XITH Plan

Equipments	48,256.00	0.00	0.00	0.00	0.00	0.00	48,256.00	10.00	9169.00	3,909.00	0.00	13,078.00	35,178.00	39,087.00
Books and Journals	13,099,206.00	0.00	0.00	0.00	0.00	0.00	13,099,206.00	60.00	1122892.00	1,122,152.00	0.00	12,351,104.00	748,102.00	1,870,254.00
Building	3,051,699.00	0.00	0.00	0.00	0.00	0.00	3,051,699.00	10.00	600877.00	245,082.00	0.00	845,959.00	2,205,740.00	2,450,822.00
TOTAL	16,199,161.00	0.00	0.00	0.00	0.00	0.00	16,199,161.00		1183898.00	1,371,143.00	0.00	13,210,141.00	2,989,020.00	4,360,163.00

G) Ernet-Project

Ernet	25,055,556.00	0.00	0.00	0.00	0.00	0.00	25,055,556.00	10.00	8091516.00	1,696,404.00	0.00	9,787,920.00	15,267,636.00	16,964,040.00
TOTAL	25,055,556.00	0.00	0.00	0.00	0.00	0.00	25,055,556.00		8091516.00	1,696,404.00	0.00	9,787,920.00	15,267,636.00	16,964,040.00

TOTAL

(A+B+C+D+E+F+G) 393845844.05 11442751.00 11760869.00 23203620.00 0.00 417049464.05 254347859.05 20969112.00 0.00 275316971.05 141732493.00 139125917.00



SCHEDULE TO BALANCE SHEET**Schedule No. 5****Schedule of Investment****a) Fixed Deposit**

Name of Fund	Opening Balance		Encashment/		Closing Balance
	Rs.	Rs.	Additions	Adjustment	
Academic Development Fund	5,427,440.00	0.00	0.00	0.00	5,427,440.00
Campus Development Fund	18,288,238.00	0.00	0.00	0.00	18,288,238.00
Depreciation Fund	83,319,823.00	4,823,100.00	0.00	0.00	88,142,923.00
NUJS Provident Fund	1,825,466.00	0.00	0.00	0.00	1,825,466.00
Saloni Sharma Memorial Scholarship Fund (FD)	105,000.00	0.00	0.00	0.00	105,000.00
WBSEB Bank Guarantee	717,658.00	327,652.00	0.00	0.00	1,045,310.00
Jhurjhunwala Gold Medal Fund	500,000.00	0.00	0.00	0.00	500,000.00
Khaitan Gold Medal Fund(F.D.)	100,000.00	0.00	0.00	0.00	100,000.00
Gaurinath Mitra Scholarship Fund(F.D.)	100,000.00	0.00	0.00	0.00	100,000.00
NRM Menon Gold Medal Fund(F.D.)	150,000.00	0.00	0.00	0.00	150,000.00
WBNUJS D D Basu Lecture Fund(F.D.)	900,000.00	0.00	0.00	0.00	900,000.00
WBNUJS G S Endowment Fund(F.D.)	1,160,000.00	0.00	0.00	0.00	1,160,000.00
WBNUJS K C Basu Lecture Fund(F.D.)	300,000.00	0.00	0.00	0.00	300,000.00
WBNUJS NRRM Endowment Fund(F.D.)	300,000.00	0.00	0.00	0.00	300,000.00
WBNUJS Scholarship Fund	280,000.00	0.00	0.00	0.00	280,000.00
Accrued Interest on WBSEB Bank Guarantee(F.D.)	205,500.00	0.00	0.00	205,500.00	0.00
Gold Medal Fund-G.S.(F.D.)	50,000.00	0.00	0.00	0.00	50,000.00
NUJS Scholarship Fund(F.D.)	442,628.00	0.00	0.00	0.00	442,628.00
NUJS SRRK Sharma Gold Medal Fund(F.D.)	30,738.00	0.00	0.00	0.00	30,738.00
WBNUJS Gold Medal Fund(F.D.)	76,200.00	24,053.00	0.00	0.00	100,253.00
WBNUJS M.K.Nambyar International Moot Court Fund	2,000,000.00	0.00	0.00	0.00	2,000,000.00
WBNUJS M.K.Nambyar Memorial Lectures Fund	3,000,000.00	0.00	0.00	0.00	3,000,000.00
Bank Building Rent Deposit	251,116.00	0.00	0.00	0.00	251,116.00
Building Construction Fund-WBSEB BG-1	884,028.00	0.00	0.00	0.00	884,028.00
Building Construction Fund-WBSEB BG-2	486,298.00	0.00	0.00	0.00	486,298.00
Building Construction Fund-WBSEBCL BG-3	567,547.00	0.00	0.00	0.00	567,547.00
Bank Guarantee with WBSEBCL(FD)-BG-4	2,373,153.00	0.00	0.00	0.00	2,373,153.00
WBNUJS EBC Gold Medal Fund (FD)	100,000.00	0.00	0.00	0.00	100,000.00
WBNUJS-SBFNRL Fund(FD)	2,500,000.00	0.00	0.00	0.00	2,500,000.00
WBNUJS-Deshpran Birendranath Sasml Endowment	0.00	1,200,000.00	0.00	0.00	1,200,000.00



[Handwritten Signature]

WBNUJS Lexis Nexis DD basu mem Essay com.

Total 100,000.00 0.00 0.00 100,000.00

Schedule of Investment (contd..) **126,540,833.00** **6,374,805.00** **205,500.00** **132,710,138.00**

<u>Name of Fund</u>	<u>Opening Balance</u>	<u>Additions</u>	<u>Adjustment</u>	<u>Closing Balance</u>
b) GOI Bond				
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	8,500,000.00	0.00	0.00	8,500,000.00

<u>Name of Fund</u>	<u>Encashment/</u>		<u>Closing Balance</u>
	<u>Additions</u>	<u>Adjustment</u>	
	Rs.	Rs.	Rs.
Centre for Human Rights and Citizenship Studies	73,871.00	73,871.00	79,199.00
Centre for Women and Law	144,546.50	144,546.50	149,884.50
Dr. D. Basu Memorial Lecture Fund	529,437.00	529,437.00	539,156.25
Depreciation Fund	42,824,387.68	42,824,387.68	47,351,123.68
NRM Menon Scholarship on Media Law	179,615.30	179,615.30	225,001.30
NUJS Building Construction	2,865,301.00	2,865,301.00	3,132,211.00
NUJS Campus Development Fund	25,125,136.00	25,125,136.00	35,809,766.00
NUJS Moot Court Society Fund	489,683.15	534,974.15	534,974.15
NUJS Provident Fund	23,306,941.10	28,192,001.36	28,192,001.36
NUJS Staff Welfare Fund	499,290.21	617,845.00	617,845.00
Refundable Deposits	3,267,005.44	3,888,758.44	3,888,758.44
WBNUJS Account	5,337,390.94	3,401,076.63	3,401,076.63
WBNUJS Students Fee Account	102,047,754.62	142,444,563.82	142,444,563.82
WBNUJS Bank Rent A/c	1,162,085.44	1,293,825.44	1,293,825.44
WBNUJS-Distance PGDBL	844,721.53	837,206.53	837,206.53
WBNUJS-Clat A/c	33,046,355.05	36,126,698.00	36,126,698.00
Academic deposit	0.00	7,743,846.00	7,743,846.00
WBNUJS UGC Grants A/c	37,302,582.00	38,361,716.00	38,361,716.00
Total	279,046,103.96	350,728,853.10	350,728,853.10
Grand Total	414,086,936.96	357,103,658.10	491,938,991.10



(Handwritten signature)

SCHEDULE TO BALANCE SHEET

Schedule No. 6

Particulars

Amount (Rs.)

Current Assets

Inventory	768,349.98
Loans and Advances	21,232,607.76
Security Deposit	204,410.00
Cash at bank and in hand	71,264,841.48
Rent receivable from Corporation Bank	3,502,500.00
Prepaid Expenses	309,704.00
Capital Work-in-Progress	21,800,014.00
Misc. Expenditure	507,257.00
Accounts Receivable	2,922,538.00
Total	122,512,222.22

Current Liabilities

Accounts Payable	318,391.00
Refundable Deposits- Students	8,703,467.00
Liability for Expenses	1,694,214.10
Security Deposit	618,446.00
Adjustable Deposit (Students)	6,298,705.00
Advances (Liabilities)	141,000.00
Earnest Money Deposit	391,235.00
Payable to Academic Development Fund	2,903,687.00
Payable to Campus Development Fund	6,610,000.00
Payable to Provident Fund	1,608,506.00
Retention Money Deposit	1,186,141.00
Rent Deposit	240,000.00
Interest(CLKCC)	18,055,705.97
Total	48,769,498.07



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	92,827,242.72
Admission Fee	155,000.00
Composite Hostel Fees	9,134,424.00
Computer Fee	3,188,000.00
Dissertation Fee	103,500.00
Registration fee	1,267,000.00
Annual Fees	1,120,000.00
Library Fee	10,425,000.00
Fine	30,500.00
Placement Fee	255,000.00
Student Welfare Fee	2,821,000.00
Examination Fee	806,750.00
Moot Court Fees	218,200.00
Amenities and Other fees	347,000.00
Miscellaneous	791,962.00
TOTAL	<u>123,490,578.72</u>

Schedule No. 8

<u>Particulars</u>	<u>Amount (Rs.)</u>
<u>Other Income</u>	
Application Fees(Others)	144,000.00
Question Paper	5,100.00
Rent - Bank Building	492,500.00
Interest - Fixed Deposit	7,072,245.00
Miscellaneous (WBNUJS)	9,848,281.80
Interest - Bank Accounts	523,248.00
Interest - GOI Bonds	680,000.00
Interest on F.D. (Jhunjhunwala)	27,685.00
Interest on F.D. Khaitan)	6,908.00
Sale of old Books and Newspapers	5,704.00
CLKCC-Interest	28,059,445.07
TOTAL	<u>46,865,116.87</u>

Rh



Rh

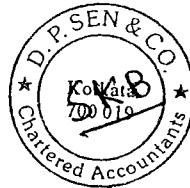
THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES
SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT

Particulars

Schedule No. 9

Administrative Expenses

	<u>Amount (Rs)</u>
Salary - Academic	26,302,741.00
Salary - Administration	20,058,893.00
Salary - Library	6,937,724.00
Healthcare Expenses	901,040.55
Meeting Expenses	368,755.00
Rent	260,000.00
Electricity	7,116,986.00
Telephone and Fax	790,996.49
Insurance	233,857.00
Travelling	559,839.00
Advertisement & Publicity	334,146.00
Postage and Courier Expenses	124,346.00
Printing and Stationery	
Opening Stock	Rs. 797908.05
Add : Additions	Rs. 750474.81
	<u>Rs.1548382.86</u>
Less : Closing Stock	Rs.768349.98
	<u>780,032.88</u>
P.F.- Employer's Contribution	1,608,506.00
Hospitality	368,496.00
Audit Fees	39,900.00
Miscellaneous	597,090.00
TOTAL	<u>67,383,348.92</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	2,982,534.00
Periodicals and Journals	1,675,844.00
Legal Services Clinic	26,694.00
Student Activities	3,110,756.00
Seminar and Workshop	200,548.00
TOTAL	<u>7,996,376.00</u>

Schedule No. 11

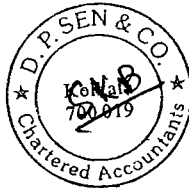
<u>Particulars</u>	<u>Amount (Rs.)</u>
<u>Maintenance Expenses</u>	
Campus Maintenance	7,815,843.00
IT Infrastructure Maintenance	288,628.00
Vehicle Maintenance	517,042.00
TOTAL	<u>8,621,513.00</u>

Schedule No. 12

<u>Particulars</u>	<u>Amount (Rs.)</u>
<u>Indirect Income</u>	
Admission Fee(PGDASL)	123,696.00
IFS Training Programme	783,050.00
Sale of Tender Forms	27,100.00
TOTAL	<u>933,846.00</u>

Schedule No. 13

<u>Particulars</u>	<u>Amount (Rs.)</u>
<u>Other Expenses</u>	
Expenses for Unicef project	1,925,434.00
Expenses for WBJA Project	2,343,107.02
Professional fees(Court)	317,025.00
TOTAL	<u>4,585,566.02</u>



THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES
SCHEDULE OF CASH AND BANK BALANCES(Schedule-14)

Sl. No	Description	A/C No	31.03.2015 (Rs.)	31.03.2014 (Rs.)
A Bank Balance in Term Deposit with Corporation Bank, NUJS Branch, LB Block Salt Lake				
1	WBNUJS Academic Development Fund	SB 854	100,408.00	4,700,590.00
2	WBNUJS (Main)	CLSB/01/020002	59,728,281.80	3,125,911.35
3	WBNUJS Building Construction	CLSB /01/20004	16,210.98	16,653.98
4	WBNUJS Campus Development Fund	CLSB/01/030094	14,531.66	17,456.66
5	WBNUJS Centre for HR & C Studies	CLSB/01/40026	18,675.10	16,466.10
6	WBNUJS Centre for Women & Law	CLSB/01/030098	19,992.20	16,366.20
7	WBNUJS D.Basu Lecture Fund	CLSB/01/040022	18,808.60	17,208.60
8	WBNUJS Depreciation Fund	CLSB/01/020007	1,308,345.22	1,306,370.22
9	WBNUJS Gold Medal Fund	SB 2384	129,911.30	134,984.30
10	WBNUJS Hostel Welfare (Adj. Deposit)	SB 3495	3,270,480.00	2,908,187.00
11	WBNUJS G.S Endowment Fund	SB 2269	49,896.88	287,923.67
12	WBNUJS K.C.Basu Lecture Fund	SB 2270	371,051.67	28,003.88
13	WBNUJS Lecture Series Fund	SB 2539	432,325.00	415,538.00
14	WBNUJS Moot Court Society Fund	CLSB/01/020025	58,012.53	59,403.53
15	WBNUJS NRM Menon Fund for Media Law	CLSB/01/020010	16,655.87	19,348.87
16	WBNUJS Provident Fund	CLSB/01/040007	1,018,893.87	1,017,570.13
17	WBNUJS Refundable Deposit	SB 3592	19,796.49	16,928.49
18	WBNUJS Saloni Sharma Memorial Scholarship Fund	SB 2805	40,975.00	28,777.00
19	WBNUJS Scholarship Fund	SB 2844	995,747.50	932,576.50
20	WBNUJS Shri D.S. Chinnai Gold Medal Fund	SB 2805	7,130.00	13,460.23
21	WBNUJS Sir Ashutosh Mookherjee Memorial Gold Medal Fund	SB 2985	10,528.23	6,167.00
22	WBNUJS Staff Welfare Fund	CLSB/01/020005	149,699.23	146,532.37
23	WBNUJS Students' Fee Account	CLSB/01/020001	15,195.88	18,597.70
24	WBNUJS Dharma Singh Memorial Gold Medal Fund	SB 01/004104	2,060.93	1,903.93
25	WBNUJS Gaurinath Mitra Scholarship	SB 3734	16,957.00	16,301.00
26	NUJS Journal Fund	SB 4354	11,920.00	11,920.00
27	WBNUJS-NHRC Seminar on CRPD	SB 4698	41,003.00	39,044.00
28	WBNUJS Bank Rent A/c	CLSB/01/090016	15,625.56	17,782.56
29	WBNUJS Distance PGDBL a/c	CLSB/01/100006	15,979.47	19,575.67
30	WBNUJS Clat Account	CLSB/01/100004	15,543.14	16,031.09
31	NUJS Law Review	SB/01/007024	20,049.75	109,390.75
32	WBNUJS M.K.Nambyar International Moot Courts	SB/01/6796	453,686.00	260,998.00
33	WBNUJS M.K.Nambyar Memorial Lectures	SB/01/6797	659,820.00	631,332.00
34	WBNUJS Admission A/c	SB/01/7233	823,733.00	755,794.00
34	WBNUJS-PGDASL	SB/01/6749	148,411.50	180,711.50
35	WBNUJS UGC Grants	CLSB/01/110017	15,510.12	15,408.65
36	WBNUJS Lexis Nexis DD Basu Memorial Essay Competition	SB/01/7756	16,215.00	6,813.00



(Handwritten signature)

37 WBNUJS-Unicef Project	CBCA/141	872,606.00	-
38 WBNUJS-SBFNRL	SB/01/008195	274,529.00	-
39 WBNUJS EBC Gold Medal Fund	SB/01/008279	9,247.00	-
40 WBNUJS DBSE Fund	SB/01/008575	16,032.00	-
41 WBNUJS Academic Development Fund	CLSB/01/140020	16,640.00	-
		<u>71,257,121.48</u>	<u>17,334,047.93</u>
		7,720.00	7,867.00
		<u>71,264,841.48</u>	<u>17,341,914.93</u>

B. Cash Balance
Grand Total (A+B)



R

R

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. 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 2014 to March 2015) 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 2014-2015 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

Professor Dr. P. Ishwara Bhat
VICE CHANCELLOR
WBNUJS

Date: 3rd September 2015


Dr.R. Parameswaran
REGISTRAR (Acting)

DR. R. PARAMESWARAN
REGISTRAR (ACTING)
THE W. B. NATIONAL UNIVERSITY OF JURIDICAL SCIENCES
12, 13 BLOCK, CENTER - III, SALT LAKE CITY



Agenda Item No. 3

Revised Estimates 2015 – 2016 and Budget Estimates 2016 – 2017

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 09.10.2015 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

THE W.B.NATIONAL UNIVERSITY OF JURIDICAL SCIENCES

Revised Budget Estimates 2015-2016

Budget Estimates 2016-2017

THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES					
CAPITAL RECEIPT Particulars	In Lakhs of Rupees		Budget Estimates 2015-16	Revised Budget 2015-16	Budgted Estimates 2016-17
	Revised Estimates 2014-15	Actual Receipt 2014-15			
	(1)	(2)	(3)	(4)	(5)
Government Grant for Campus Construction	226.00	227.21	561.32	561.32	0.00
Donations & Endowments	15.00	12.00	5.00	5.00	5.00
Academic Development Fund	25.81	25.81	30.00	30.00	35.00
Campus Development Fund	67.45	67.45	70.00	70.00	75.00
TOTAL	334.26	332.47	666.32	666.32	115.00

THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES					
CAPITAL EXPENDITURE	In Lakhs of Rupees				
Particulars	Revised Estimates 2014-15	Actual Expenses 2014-15	Budget Estimates 2015-16	Revised Budget 2015-16	Budgeted Estimates 2016-17
	(1)	(2)	(3)	(4)	(5)
Capital Work-in-Progress					
(A) :					
Repayment of Campus loan	226.00	227.21	561.32	561.32	0.00
Auditorium Expenses	6.00	2.81	5.00	5.00	5.00
Other Infrastructure	107.85	71.34	75.00	75.00	80.00
Subtotal	339.85	301.36	641.32	641.32	85.00
ASSETS (B)					
Furniture and Fixture	15.00	13.45	15.00	15.00	16.00
Office Equipments	10.30	8.08	10.00	12.00	12.00
Computers & Peripherals	7.10	1.83	5.00	6.00	7.00
Motor Vehicles	0.00	0.00	0.00	0.00	0.00
Library Books & E-Resources	55.00	79.17	75.00	75.00	100.00
Library Infrastructure	15.00	8.26	10.00	10.00	25.00
Hostel Equipments	7.00	8.81	9.00	9.00	10.00
Sports Materials	1.00	0.24	1.00	1.00	1.00
PlayGround Construction	3.00	0.00	3.00	3.00	3.00
Gymnasium	6.00	12.98	5.00	6.00	5.00
Campus Network Maintenance	0.00	0.00	27.00	27.00	13.50
Upgradation of IT Infrastructure	-	0.00	22.00	22.00	11.00
Subtotal	119.40	132.82	182.00	186.00	203.50
INVESTMENTS (C)					
Donations and Endowment Fund	15.00	12.00	15.00	15.00	15.00
Depreciation Fund	0.00	0.00	0.00	0.00	0.00
Academic Development	25.81	25.81	30.00	30.00	35.00
Campus Development Fund	67.45	67.45	70.00	70.00	75.00
Subtotal	108.26	105.26	115.00	115.00	125.00
TOTAL(A+B+C)	567.51	539.44	938.32	942.32	413.50
Surplus / Deficit	-233.25	-206.97	-272.00	-276.00	-298.50
(Capital Receipt - Capital Expn.)					

THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES

REVENUE RECEIPT	In Lakhs of Rupees				
Particulars	Revised Estimates 2014-15	Actual Receipt 2014-15	Budget Estimates 2015-16	Revised Estimate 2015-16	Budgeted Estimates 2016-17
	(1)	(2)	(3)	(4)	(5)
Revenue Receipts					
Students Fees	1202.00	1234.90	1400.00	1300.00	1450.00
Interest - Scholarship Fund	0.75	0.98	0.75	1.00	1.20
Seminars and Workshops	3.00	2.00	2.50	3.00	4.00
Other Income	250.00	337.96	350.00	350.00	350.00
Govt. Grant - Interest on Loan	102.00	89.92	1.31	1.31	0.00
Interest-CLAT and Clat share	0.00	0.00	82.00	82.00	83.00
Interest-depreciation fund	0.00	0.00	46.00	46.00	46.50
Interest-Campus development	0.00	0.00	29.50	29.50	30.00
Interest-Academic dev. Fund	0.00	0.00	5.00	5.00	5.10
Income from Outside project	0.00	19.82	19.00	20.00	19.00
University Fund	0.00	0.00	0.00	0.00	0.00
TOTAL	1557.75	1685.58	1936.06	1837.81	1988.80

THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES					
REVENUE EXPENDITURE	In Lakhs of Rupees				
Particulars	Revised Estimates 2014-15	Actual Expenses 2014-15	Budget Estimates 2015-16	Revised Budget 2015-16	Budgeted Estimates 2016-17
	(1)	(2)	(3)	(4)	(5)
A. ADMINISTRATIVE EXPENSES					
Salaries and Allowances	800.00	549.08	750.00	750.00	1250.00
Travelling	6.00	5.60	6.00	6.00	7.00
Telephone and Fax	10.00	7.91	18.00	16.00	18.00
Postage and Courier	2.00	1.24	3.35	3.00	3.35
Stationery and Printing	11.00	7.80	9.00	9.00	9.50
Electricity	80.00	71.17	80.00	80.00	85.00
Advertisement & Publicity	11.00	3.34	5.00	5.00	5.00
Meetings & Miscellaneous	11.20	9.66	15.00	13.00	13.00
Rent, Rates & Taxes	25.00	2.60			
			10.00	10.00	15.00
Hospitality	4.50	3.68	6.00	6.00	6.50
Healthcare	20.00	9.01	11.00	11.00	11.50
Convocation	7.00	10.63	11.00	11.00	11.50
Insurance	3.50	2.34	3.50	3.50	4.00
Audit Fees	1.00	0.39	1.00	1.00	1.00
Internal Audit	0.70	0.00	0.70	0.70	0.70
Professional fees (Court)	0.00	3.17	12.00	12.00	6.00
Physical verification of Fixed Assets	0.70	0.00		2.00	2.00
			2.00		
Total (A)	993.60	687.62	943.55	939.20	1449.05
B. EDUCATIONAL EXPENSES					
Academic	35.00	29.83	16.50	21.00	25.00
Honorarium to Guest lecturer	14.00	0.00	8.00	8.00	10.00
Students Activities	15.00	31.11	11.25	11.25	11.25
Seminar & Workshop	5.00	2.00	5.00	5.00	4.50
Scholarship & Economic Support	25.00	0.14		30.00	30.00
			30.00	30.00	
Legal Services Clinic	5.00	0.27			
			2.00	2.00	2.00
Sub-Total(B)	99.00	63.35	72.75	77.25	82.75
C. MAINTENANCE EXPENSES					
Campus	115.00	78.16	158.10	158.10	181.10
Vehicles and Equipments	10.70	5.17	6.00	6.00	6.50
IT Infrastructure	4.20	2.89	1.50	1.50	2.00
Total [C]	129.90	86.22	165.60	165.60	189.60
D. FINANCIAL EXPENSES					
Interest on Loan	102.00	89.92	1.31	1.31	0.00
Total (D)	102.00	89.92	1.31	1.31	0.00
GRAND TOTAL (A) + (B) + (C) + (D)	1324.50	927.11	1183.21	1183.36	1721.40
Surplus / Deficit (Revenue Receipt - Revenue Expn.)	233.25	758.47	752.85	654.45	267.40
E. NON CASH EXPENSES					
Depreciation	0.00	89.12	90.00	90.00	95.00
Total (E)	0.00	89.12	90.00	90.00	95.00
Surplus / Deficit After Non Cash Expenses	233.25	669.35	662.85	564.45	172.40

Agenda Item No. 4

Annual Report 2014 – 2015.

The annual report of the working of the University during the year 2013 – 14 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.