

The West Bengal National University of Juridical Sciences



AGENDA NOTES FOR THE 18<sup>th</sup> MEETING OF THE

GENERAL COUNCIL

TO BE HELD ON 12<sup>th</sup> NOVEMBER 2016 AT 4.00 P.M.

AT DR.AMBEDKAR BHAVAN, SALT LAKE, KOLKATA

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

**18<sup>th</sup> MEETING OF THE GENERAL COUNCIL**

**12<sup>th</sup> November, 2016 AT 4.00 P.M.**

**Page No.**

<b><u>Agenda Item No 1</u></b>	Confirmation of Minutes of the Seventeenth Meeting of the General Council held on 17 <sup>th</sup> October 2015	01
<b><u>Agenda Item No.2</u></b>	Annual Audited Accounts: 2015 -16	04
<b><u>Agenda Item No.3</u></b>	Revised Estimates 2016 -2017 and Budget Estimates 2017 -18	49
<b><u>Agenda Item No.4</u></b>	Annual Report 2015 -16	54

Any other matter with permission of the Chair.

**The West Bengal National University of Juridical Sciences**

**Dr. Ambedkar Bhawan**

**Salt Lake City, Kolkata**

**Eighteenth Meeting of the General Council**

**12<sup>th</sup> November, 2016.**

**AGENDA NOTES**

**Agenda Item No. 1**      Confirmation of the Minutes of the 17<sup>th</sup> Meeting of the General Council held on 17<sup>th</sup> October 2015.

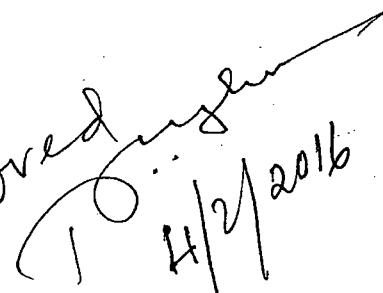
Minutes of the 17<sup>th</sup> Meeting of the General Council of WBNUJS held on 17<sup>th</sup> October 2015 are enclosed as Annexure 1 for confirmation.

**The West Bengal National University of Juridical Sciences**  
**Minutes of the Seventeenth Meeting of the General Council meeting of**  
**WBNUJS held on 17<sup>th</sup> October 2015.**

Sl. No.	Agenda Item	Resolution	Remarks/Action Taken
1.	Confirmation of the Minutes of the 16 <sup>th</sup> Meeting of the General Council held on 1 <sup>st</sup> November, 2014,	The minutes of the 16 <sup>th</sup> meeting of the General Council held on 01/11/2014 were confirmed.	
2.	Audited Annual Accounts 2014-2015 & Auditors Report	<p>The annual accounts of the University for the year 2014-2015 have been duly audited by the statutory auditors M/s D.P. Sen &amp; Company, Kolkata.</p> <p>The Vice Chancellor presented the Audited Accounts &amp; Auditor's Report for the year 2014-2015 for consideration.</p> <p><u>RESOLUTION</u></p> <p>The General Council accepted the Audited Accounts &amp; Auditor's Report for 2014-2015.</p>	

*approved*  
*(D.P. Sen)*  
*4/2/2016*

*R*

Sl. No.	Agenda Item	Resolution	Remarks/Action Taken
3.	Revised Estimate 2015-2016 and Budget Estimate 2016 - 2017.	<p>The Revised Estimate for 2015-2016 and Budget Estimate for 2016-2017 have been prepared and submitted for approval. The Vice Chancellor highlighted the salient features of the Revised Budget 2015-16 and Budget Estimates 2016 -17.</p> <p><b><u>RESOLUTION</u></b></p> <p>The Council approved the Revised Budget 2015-2016 and Budget Estimate 2016-2017 as recommended by the University Executive Council.</p>	
4.	Annual Report of the University for the period 2014-2015	<p>A draft Annual report for the period of 2014-2015 was presented by the Vice Chancellor for consideration.</p> <p><b><u>RESOLUTION</u></b></p> <p>The Council accepted the Annual Report 2014-2015 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>The meeting ended with thanks to the Chair.</p> <p><i>Approved</i>    4/2/2016</p>	

*R*

## **Agenda Item No. 2**

### **Annual Audited Accounts: 2015 – 16.**

The annual accounts of the University for 2015 –16 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 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.

**AUDIT REPORT & ACCOUNTS  
FOR THE YEAR ENDED 31.03.2016**

**Of**

**THE WEST BENGAL NATIONAL UNIVERSITY  
OF JURIDICAL SCIENCES**

**“Dr.Ambedkar Bhavan’ 12, LB Block, Sector –III  
Salt Lake City, Kolkata-700098**

**SEN & CO.,**

**Chartered Accountants**

**1/13, Chittaranjan Colony, Jadavpur**

**Kolkata – 700 032.**

**Ph.9830148287/9830055428**

**E-mail :db.lahiri@gmail.com**



**Sen & Co.**

Chartered Accountants

1/13, Chittaranjan Colony, Jadavpur, Kolkata - 700 032  
Phone : (033) 2225-2590

Mobile : 98301 4828  
E-mail : db.lahiri@gmail.co

**AUDITORS' REPORT**

TO,

THE CHAIRMAN, EXECUTIVE COUNCIL

THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES.

KOLKATA

1. 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-700098 as on 31<sup>st</sup> March,2016 and related Income and Expenditure Account and Receipt and Payment account for the year ended on that date annexed thereto. These financial statements are the responsibility of the University Management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We 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 amount and disclosures in the financial statements. An audit also includes the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for opinion.
3. We report that:
  - a) The account have been prepared and our audit was conducted as per the provisions of section 24 of the West Bengal National University of Juridical Services 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 purpose of our audit;
  - c) In our opinion, proper books of accounts as required by law has 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 Payment Account dealt with by this report are in agreement with the books of Accounts, maintained by THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES.
- e) In our opinion, and to the best of our information and according to the explanations given to us, the said statement of accounts read together with the notes thereon give a true and fair view in conformity with the accounting principles generally accepted in India:
- i. In the case of the Balance Sheet of the state of affairs of THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES.
  - ii. In the 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 the case of the Receipts and Payment Account of the cash flows of THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES for the year ended on that date.

Place : Kolkata  
Date : 5<sup>th</sup> September 2016



For SEN & CO.  
Chartered Accountants.

Samir Kumar Ghosh  
Partner

Membership No : 053036

**THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES**  
**SALT LAKE CITY, KOLKATA - 700098**  
**BALANCE SHEET AS ON 31ST MARCH 2016**

SOURCES OF FUND	Sc h No.	Current Year Rs.	Previous Year Rs.
Capital Accounts			
University Fund	1	728,708,497.54	567,060,707.19
Reserves & Surplus	2	100,062,262.06	90,548,575.06
Loans & Advances			
Secured Loans			56,002,052.00
Contingent Suspense A/c		4,925,000.00	4,175,000.00
TOTAL		<u>833,695,759.60</u>	<u>717,786,334.25</u>
APPLICATION OF FUND			
Fixed Assets	3	423,444,178.05	417,049,464.05
Less: Depreciation Fund		<u>294,457,370.05</u>	<u>128,986,808.00</u>
Investments	4	650,321,331.22	491,938,991.10
Current Assets	5	10,744,194.00	10,744,194.00
Stock of Stationery		938,843.28	768,349.98
Loans and Advances		26,049,016.76	21,232,607.76
Security Deposit		204,410.00	204,410.00
Cash at bank and in hand	14	42,686,510.41	71,264,841.48
Amount receivable from			
Incorporation Bank		3,970,000.00	3,502,500.00
Capital Work-in-Progress		22,200,014.00	21,800,014.00
Accrued Expenditure		507,257.00	507,257.00
Accounts Receivable		2,420,866.00	2,922,538.00
Paid Expenses		<u>322,996.00</u>	<u>309,704.00</u>
		99,299,913.45	122,512,222.22
Current Liabilities	5		
Liabilities payable to Campus			
Development Fund		7,278,700.00	6,610,000.00
Accounts Payable		272,785.00	318,391.00
Savings Deposits			
Loans		8,844,967.00	8,703,467.00
Liability for Expenses		2,015,149.10	1,694,214.10
Security Deposit		572,336.00	618,446.00
Savings Deposit (Accounts)		9,557,962.00	6,298,705.00
Loans (Liabilities)		141,000.00	141,000.00
Post Money Deposit		386,235.00	391,235.00
Payable to Provident Fund		3,687,064.00	1,608,506.00
Payable to Academic Fund		3,418,442.00	2,903,687.00
Savings deposit		240,000.00	240,000.00
Post (CLKCC)		18,055,705.97	18,055,705.97
Post Money Deposit		1,186,141.00	1,186,141.00
		<u>55,656,487.07</u>	<u>48,769,498.07</u>
Current Assets		<u>43,643,426.38</u>	<u>73,742,724.15</u>
TOTAL		<u>833,695,759.60</u>	<u>717,786,334.25</u>

THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES

Signed in terms of our separate report of even date.

FOR SEN & CO.  
Chartered Accountants

*P. Ishwara Bhat*  
Dr. P. Ishwara Bhat  
CHANCELLOR  
Kolkata  
14th September 2016

*S. A. Khan*  
Mr. S. A. Khan  
REGISTRAR (Acting)

*Samir Kumar Ghosh*  
Samir Kumar Ghosh  
PARTNER  
Membership No. 053036



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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

<u>Particulars</u>	<u>Sch No.</u>	<u>Current year(RS)</u>	<u>Previous Year(Rs.)</u>
Students' Fee	6	151,777,936.74	123,490,578.72
Seminar and Workshop			200,000.00
Grant Income	7	60,876,947.57	46,865,116.87
Interest Income	12	514,301.00	933,846.00
Vacation Fee		135,050.00	363,061.00
Grants from WBJA		3,740,673.00	2,806,819.00
Grants from UNICEF		1,641,108.00	2,237,540.00
CHAIR - BP & CR Division(Annex-A)		-	1,100,000.00
Grants for Centre for Regulatory Studies		-	4,900,000.00
Stipendium(Scholarship)		20,000.00	4,000.00
Grants for Sir Ashutosh Mukherjee chair(Annex-B)		-	10,000,000.00
Grants for Training prog. Of Presidents/Members		-	231,000.00
Surplus(adjustment)received from State govt. of West Bengal		3,980,595.00	
		<b>222,686,611.31</b>	<b>193,131,961.59</b>
<b>EXPENDITURE</b>			
Administrative Expenses	8	75,465,766.96	67,383,348.92
Capital Expenses	9	7,105,913.00	7,996,376.00
Depreciation - Other Assets	11	8,445,139.00	8,912,292.00
Interest paid on loan of Campus Building		130,595.00	
Maintenance Expenses	10	9,592,602.00	8,621,513.00
Printing and postage(Clats)		26,560.00	-
Menon Endowment Fund Expenses		-	3,410.00
Entrance Fees		1,198,456.00	9,200.00
C.Basu Memorial Lecture & Workshop Expenses		55,108.00	7,454.00
Library Expenses		21,400.00	124,279.75
Endowment Expenses		60,000.00	36,000.00
Expenses for training prog.(Con. Affairs)		187,900.00	-
Baradar Lecturer Expenses		222,969.00	1,592,122.00
Court Society Expenses		1,756,882.00	290,626.00
Education Expenses		730,037.00	1,063,489.00
Medal Expenses		-	10,232.00
Period adjustment		1,386,604.00	510,540.00
Expenses for PGDBL Courses		70,000.00	87,700.00
Expenses for PGDASL Courses		169,226.00	176,850.00
Grants for Sir Ashutosh Mukherjee chair(Payment)(Annex-B)		-	10,000,000.00
Training programme		299,960.00	721,477.00
Professional fees		664,154.00	-
CHAIR(Annex-A)		-	1,100,000.00
Interest Expenses	13	4,613,020.00	4,585,566.02
Surplus of Income over Expenditure		110,484,319.35	79,899,485.90
		<b>222,686,611.31</b>	<b>193,131,961.59</b>

THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES

*(Signature)*

Mr. P. Ishwara Bhat  
 HANCELLOR

Kolkata  
 14th September 2016

*(Signature)*  
 Mr. S.A. Khan  
 REGISTRAR(Acting)



Signed in terms of our separate report of even date:  
 FOR SEN & CO.

Chartered Accountants

*(Signature)*  
 Samir Kumar Ghosh  
 PARTNER

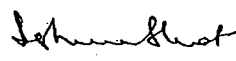
Membership No. 053036

**THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES**  
**SALT LAKE CITY, KOLKATA - 700098**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

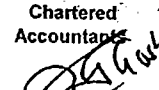
<u>Receipts</u>	<u>Current Year</u>	<u>Payments</u>	<u>Current Year</u>
Opening Balance	71,264,841.48	University Funds	1,277,663.00
University Funds	6,762,274.00	Secured Loans	56,002,052.00
Reserve & Surplus	9,513,687.00	Reserve & Surplus	
Refundable Deposits (students)	1,690,000.00	Payable to Provident fund	1,608,506.00
Adjustable Deposit(Students)	18,387,255.00	Payable to Campus Development Fund	6,610,000.00
Rent receivable from bank	12,500.00	Payable to Academic Development Fund	2,903,687.00
Investments	404,553,398.10	Audit Fees payable	39,900.00
Accounts Receivable	950,000.00	Adjustable Deposit(student)	15,360,498.00
Loans and Advances (Asset)	451,387.00	Refundable Deposits (Students & Others)	1,629,500.00
Library Books		Earnest Money Deposit	5,000.00
Other Income	139,757,195.27	Library Books	3,223,852.00
Students' Fee	152,748,281.99	Hostel Equipments	1,230,416.00
Development Fee	7,324,700.00	Campus Infrastructure	50,757.00
Convocation Fee	135,050.00	Computer and Software	788.00
Fine(Students' Fees)		Furniture and Fixture	193,155.00
Prior period adjustment		University Equipments	595,893.00
Moot court society expenses	80,000.00	Library Infrastructures	230,685.00
Educational expenses	148,310.00	Investment	562,142,589.22
Administrative Expenses	1,708,657.00	Accounts Receivable	300,000.00
Rent Suspense	750,000.00	Loans and Advances (Asset)	9,012,180.00
Basic training prog. On Human rights	35,615.00	Capital Work-in-Progress	400,000.00
Admission Fee(PGDASL)	126,000.00	Prepaid expenses	322,996.00
Grants from Unicef	401,250.00	Imprest cash	63,939.00
Grants from WBJA	3,740,673.00	Students Fees	5,098,258.25
Grants towards training on Arbitration	97,986.00	Development Fee	173,200.00
IFS Training programme	248,700.00	Other Income	9,997,824.70
Sale of Tender forms	6,000.00	Administrative Expenses	73,610,312.26
		Educational Expenses	6,535,874.00
		Maintenance Expenses	8,947,432.00
		Convocation expenses	476,488.00
		G.S.Endowment Expenses	60,000.00
		Moot Court Society Expenses	817,000.00
		K.C.Basu Expenses	55,108.00
		D.Basu Expenses	21,400.00
		Consultancy fees	1,198,456.00
		Professional fees	620,625.00
		Prior period adjustment	796,709.00
		Nambyr Lecture Expenses	222,969.00
		Financial expenses	130,595.00
		Courier Charges(PGDASL)	3,600.00
		Ernet	814,131.00
		Honorarium(Attendant-PGDASL)	10,000.00
		Honorarium(DEO-PGDASL)	25,000.00
		Honorarium(DEO-PGDBL)	5,000.00
		Honorarium(Prof.-PGDASL)	79,700.00
		Honorarium(Prof.-PGDBL)	65,000.00
		Photocopy Charges(PGDASL)	3,172.00
		Honorarium for Research assistants(PGDASL)	26,200.00
		Institutional charges(PGDASL)	21,554.00
		IFS Training prog.(Expenses)	229,896.00
		Exp. for Training programme(Con.affairs)	187,900.00
		Unicef Expenses	2,464,432.00
		WBJA Expenses	2,068,209.00
		Courier and postage(Clat)	26,560.00
		TDS Payable	210,589.00
		Closing Balance	42,686,510.41
	<u>820,893,760.84</u>		<u>820,893,760.84</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:5th September 2016**

  
**Mr. S. A. Khan**  
**REGISTRAR(Acting)**

**FOR SEN & CO.**  
**Chartered**  
**Accountants**  
  
**Samir Kumar Ghosh**  
**PARTNER**  
**Membership no.053036**



**SCHEDULES TO BALANCE SHEET**

**Schedule No. 1**

**Particulars**

**University Fund**

Capital Fund - Land	
Building Fund	
Donation Fund	
Donation Fund(Moot Court Society)	
Donation Fund(Moot Court Society-Nambyar)	
Donation Fund(Scholarship-Nambyar)	
General Fund	
Moot Court Society Fund	
NUJS Provident Fund	
NUJS Scholarship Fund	
NUJS Staff Welfare Fund	
NUJS Gratuity Fund	
UGC Grants	
Grants for Auditorium(Others)	
Grants for NUJS Auditorium(Govt.)	
Grants from GOI(Disaster Management)	

**Amount (Rs.)**

	3,177,685.00
	101,322,273.15
	366,970.00
	2,786,372.00
	2,000,000.00
	2,000,000.00
	471,566,080.17
	174,684.20
	34,576,435.83
	1,734,777.10
	5,124,202.09
	4,523,944.00
	93,135,174.00
	1,476,225.00
	4,428,675.00
	315,000.00
<b>Total</b>	<b>728,708,497.54</b>

**Schedule No. 2**

**Particulars**

**a) Reserve and Surplus**

**Capital Fund**

Capital Fund	
Academic Development Fund	
Campus Development Fund	
Depreciation Fund	
Auditorium Depreciation Fund	
Depreciation Fund-Campus Building	
Depreciation-UGC Computer Centre	
Depreciation Fund-UGC Post Graduate Courses(H.R.)	
Depreciation Fund-Clat office equipments	
Depreciation Fund-ERNET	
Depreciation Fund-UGC-GD-XITH plan	
Depreciation Fund-UGC Grants-Additional Assistance	

**Amount (Rs.)**

	20,385,408.38
	15,873,740.00
	50,176,307.00
	70,123,857.51
	5,458,272.00
	186,842,714.15
	3,728,577.00
	197,487.00
	247,639.39
	11,396,097.00
	13,883,094.00
	2,579,632.00
<b>Total</b>	<b>380,892,825.43</b>

**b) Endowment Fund**

Gopal Subramaniam Endowment Fund	
D.D Basu Memorial Lecture Fund	
NRM Menon Scholarship Fund on Media Law	
K.C. Basu Memorial Lecture Fund	

	1,182,615.67
	932,467.95
	385,671.92
	314,439.88
<b>Total</b>	<b>2,815,195.42</b>

**c) Other Funds**

Centre for Women and Law	
Gold Medal Fund	
The WBNUJS Saloni-Sharma Memorial Scholarship Fund	
WBNUJS Lecture Series Fund	
NUJS Duttal Jhunjhunwala Memorial Gold Medal - Labour Law	
NUJS Duttal Jhunjhunwala Memorial Gold Medal - Corporate Law	
NUJS Journal Fund	
NUJS Kunj Behari Jhunjhunwala Memorial Gold Medal - IPL - II	
NUJS Kunj Behari Jhunjhunwala Memorial Gold Medal - Admin Law	
NUJS Laxmi Devi Jhunjhunwala Memorial Gold Medal - Env. Law	
NUJS Laxmi Devi Jhunjhunwala Memorial Gold Medal - Corporate Law - II	
NUJS MOOT COURT COMPETITION	
NUJS Parbati Devi Jhunjhunwala Memorial Gold Medal - Constitutional Law - I	
NUJS Parbati Devi Jhunjhunwala Memorial Gold Medal - Constitutional Law - II	
NUJS P.L. Khaitan Memorial Gold Medal - Direct Tax	



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
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
	<b>Total</b>
	<u>10,811,611.26</u>
	394,519,632.11
	<u>294,457,370.05</u>
	<u>100,062,262.06</u>

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

TOTAL of Schedule-2



SCHEDULE TO BALANCE SHEET  
Schedule No. 3

SCHEDULE OF ASSETS AND DEPRECIATION

Particulars	Original Cost		Additions During the Year		Total	Depreciation/Transfer	Cost as on 31.03.2016	Rate %	Depreciation Block		For the Year	Depreciation/Transfer	Accumulated up to 31.03.2016	W.D.V. as on 31.03.2016	W.D.V. as on 31.03.2015
	as on 01.04.2015	Before 30.09.2015	After 01.10.2015	up to 31.03.2015					up to 31.03.2016						
Land	7706885.00	0.00	0.00	0.00	0.00	0.00	7706885.00	0.00	0.00	0.00	0.00	0.00	7706885.00	7706885.00	
Campus Building	23962082.00	0.00	0.00	0.00	0.00	0.00	23962082.00	10.00	173569893.00	6035458.00	6035458.00	180171141.00	59449121.00	66054578.00	
Bank Building	1979228.00	0.00	0.00	0.00	0.00	0.00	1979228.00	10.00	1448189.00	59104.00	59104.00	1501293.00	477933.00	591037.00	
Auditorium	11851578.00	0.00	0.00	0.00	0.00	0.00	11851578.00	10.00	4647908.00	810987.00	810987.00	5458272.00	5393306.00	7208673.00	
University Equipment	6254437.00	412797.00	207295.00	62093.00	62093.00	0.00	6874530.00	10.00	4505163.20	426572.00	426572.00	4931735.20	3942794.80	3749274.00	
Hostel Equipment	2850253.42	373984.00	858432.00	1230418.00	1230418.00	0.00	4066689.42	10.00	1313746.42	234471.00	234471.00	1548217.42	2538452.00	1542907.00	
Furniture and Fixtures	15748918.38	0.00	193155.00	193155.00	193155.00	0.00	15939074.38	10.00	9237873.38	660483.00	660483.00	9898336.36	6040738.00	6508046.00	
Campus Infrastructure	20223423.00	50757.00	0.00	50757.00	50757.00	0.00	20274180.00	15.00	6323021.00	1792674.00	1792674.00	10115695.00	10158485.00	11900402.00	
Library Infrastructure	9528813.00	230885.00	0.00	230885.00	230885.00	0.00	9759498.00	15.00	2282678.00	678633.00	678633.00	2913911.00	3845587.00	4293636.00	
Motor Vehicles	1547985.00	0.00	0.00	0.00	0.00	0.00	1547985.00	15.00	965688.00	87345.00	87345.00	1053033.00	494952.00	562237.00	
Library Books	40323844.84	459744.00	2789108.00	3228852.00	3228852.00	0.00	44152489.64	80.00	36488939.84	3779401.00	3779401.00	40248340.64	3904156.00	4454705.00	
Computer and Software	372862.04	0.00	26825.00	26825.00	26825.00	0.00	375937.04	80.00	3828281.04	71835.00	71835.00	3698116.04	61201.00	106411.00	
Gymnasium equipments	1298430.00	0.00	0.00	0.00	0.00	0.00	1298430.00	50.00	324608.00	488911.00	488911.00	81519.00	486911.00	979822.00	
Sports Material	81751.00	0.00	0.00	0.00	0.00	0.00	81751.00	50.00	68718.00	8518.00	8518.00	75234.00	6517.00	13035.00	
<b>TOTAL</b>	<b>352351039.46</b>	<b>1527967.00</b>	<b>4052816.00</b>	<b>5590833.00</b>	<b>5590833.00</b>	<b>0.00</b>	<b>367831682.46</b>		<b>246731081.66</b>	<b>15693732.00</b>	<b>15693732.00</b>	<b>252424843.66</b>	<b>105506838.80</b>	<b>115620008.00</b>	

B)

UGC COMPUTER CENTRE

Furniture & Fixtures	1200000.00	0.00	0.00	0.00	0.00	0.00	1200000.00	10.00	412880.00	78732.00	78732.00	491412.00	708588.00	787320.00
Computer and software	2624751.00	0.00	0.00	0.00	0.00	0.00	2624751.00	80.00	2,557,557.00	40,316.00	40,316.00	2,597,873.00	26,878.00	67194.00
Air Conditioner	150000.00	0.00	0.00	0.00	0.00	0.00	150000.00	10.00	51,585.00	9,842.00	9,842.00	61,427.00	88,573.00	98415.00
Books	583843.00	0.00	0.00	0.00	0.00	0.00	583843.00	80.00	568,897.00	8,988.00	8,988.00	577,885.00	5,978.00	14946.00
<b>TOTAL</b>	<b>4558594.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4558594.00</b>		<b>3,590,718.00</b>	<b>137,858.00</b>	<b>137,858.00</b>	<b>3,728,577.00</b>	<b>830,017.00</b>	<b>987875.00</b>

C)

UGC POST GRADUATE COURSE

Computer & Software	200295.00	0.00	0.00	0.00	0.00	0.00	200295.00	60.00	189274.00	4213.00	4213.00	197487.00	2808.00	7021.00
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DIJCLAT office equipments

Computer & Software	53460.00	0.00	0.00	0.00	0.00	0.00	53460.00	60.00	52477.00	590.00	590.00	53067.00	393.00	985.00
Furniture & Fixtures	296448.39	0.00	0.00	0.00	0.00	0.00	296448.39	10.00	102897.39	19355.00	19355.00	122252.39	174196.00	193551.00
Clat equipments	176600.00	0.00	0.00	0.00	0.00	0.00	176600.00	10.00	60733.00	11587.00	11587.00	72320.00	104280.00	115867.00
<b>TOTAL</b>	<b>526508.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>526508.39</b>		<b>216107.39</b>	<b>31532.00</b>	<b>31532.00</b>	<b>247639.39</b>	<b>278869.00</b>	<b>310401.00</b>



Particulars	Original Cost as on 01.04.2015	Additions During the Year		Total	Deletion/ Transfer	Cost as on 31.03.2016	Rate %	Depreciation Block		Deletion/ Transfer	Accumulated up to 31.03.2016	W.D.V. as on 31.03.2016	W.D.V. as on 31.03.2015
		Before 30.09.2015	After 01.10.2015					up to 31.03.2015	For the Year				
Air Conditioners	1,958,250.00	0.00	0.00	0.00	0.00	1,958,250.00	10.00	530686.00	142,756.00	0.00	673,442.00	1,284,808.00	1,427,564.00
Moot Court Hall	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	10.00	808750.00	269,325.00	0.00	1,076,075.00	2,423,925.00	2,693,250.00
University DG Sets	2,700,000.00	0.00	0.00	0.00	0.00	2,700,000.00	10.00	622350.00	207,765.00	0.00	830,115.00	1,869,885.00	2,077,650.00
<b>TOTAL</b>	<b>8,158,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,158,250.00</b>		<b>1959786.00</b>	<b>619,846.00</b>	<b>0.00</b>	<b>2,579,632.00</b>	<b>5,578,618.00</b>	<b>6,198,464.00</b>

**F) Assets-JGC-GD-XITH Plan**

Equipments	48,256.00	0.00	0.00	0.00	0.00	48,256.00	10.00	13078.00	3,518.00	0.00	16,596.00	31,660.00	35,178.00
Books and Journals	13,089,208.00	0.00	0.00	0.00	0.00	13,089,208.00	60.00	12351104.00	-448,861.00	0.00	12,799,965.00	299,241.00	748,102.00
Building	3,051,689.00	0.00	0.00	0.00	0.00	3,051,689.00	10.00	845959.00	220,574.00	0.00	1,066,553.00	1,985,166.00	2,205,740.00
<b>TOTAL</b>	<b>36,199,151.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,199,161.00</b>		<b>13210141.00</b>	<b>672,953.00</b>	<b>0.00</b>	<b>13,883,094.00</b>	<b>2,316,067.00</b>	<b>2,989,020.00</b>

**G) Ermet Project**

Ermet	25,055,556.00	814131.00	0.00	814131.00	0.00	25,869,687.00	10.00	9787920.00	1,608,177.00	0.00	11,396,097.00	14,473,590.00	15,267,636.00
<b>TOTAL</b>	<b>25,055,556.00</b>	<b>814131.00</b>	<b>0.00</b>	<b>814131.00</b>	<b>0.00</b>	<b>25,869,687.00</b>		<b>9787920.00</b>	<b>1,608,177.00</b>	<b>0.00</b>	<b>11,396,097.00</b>	<b>14,473,590.00</b>	<b>15,267,636.00</b>

**TOTAL**

(A+B+C+D+E+F+G) 417049463.85 2342098.00 4052616.00 6394714.00 0.00 423444177.85 275669039.05 18768331.00 0.00 294457370.05 128986807.80 141360425.00





**SCHEDULE TO BALANCE SHEET**

**Schedule No. 4**

**Schedule of Investment**

**a) Fixed Deposit**

Name of Fund	Opening Balance		Additions		Encashment/ Adjustment		Closing Balance	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Academic Development Fund	5,427,440.00	0.00	0.00	0.00	0.00	0.00	5,427,440.00	0.00
Campus Development Fund	18,288,238.00	0.00	0.00	0.00	0.00	0.00	18,288,238.00	0.00
Depreciation Fund	88,142,923.00	20,550,482.00	38,094,273.00	70,599,132.00	0.00	0.00	1,825,466.00	1,825,466.00
NUJS Provident Fund	1,825,466.00	0.00	0.00	0.00	0.00	0.00	105,000.00	105,000.00
Saloni Sharma Memorial Scholarship Fund (FD)	1,045,310.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
WBSEB Bank Guarantee	500,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Jhunjhunwala Gold Medal Fund	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Khaitan Gold Medal Fund(F.D.)	100,000.00	0.00	0.00	0.00	0.00	0.00	215,692.00	215,692.00
Gaurinath Mitra Scholarship Fund(F.D.)	150,000.00	65,692.00	0.00	0.00	0.00	0.00	900,000.00	900,000.00
NRM Menon Gold Medal Fund(F.D.)	900,000.00	0.00	0.00	0.00	0.00	0.00	1,160,000.00	1,160,000.00
WBNUJS D D Basu Lecture Fund(F.D.)	1,160,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
WBNUJS G S Endowment Fund(F.D.)	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00
WBNUJS K C Basu Lecture Fund(F.D.)	300,000.00	0.00	0.00	0.00	0.00	0.00	280,000.00	280,000.00
WBNUJS NRMIM Endowment Fund(F.D.)	280,000.00	0.00	0.00	0.00	0.00	0.00	61,490,000.00	61,490,000.00
WBNUJS Scholarship Fund	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
WBNUJS(Central bank fixed deposit)	50,000.00	0.00	0.00	0.00	0.00	0.00	442,628.00	442,628.00
Gold Medal Fund-G.S.(F.D.)	442,628.00	0.00	0.00	0.00	0.00	0.00	30,738.00	30,738.00
NUJS Scholarship Fund(F.D.)	30,738.00	0.00	0.00	0.00	0.00	0.00	100,253.00	100,253.00
NUJS SRRK Sharma Gold Medal Fund(F.D.)	100,253.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
WBNUJS Gold Medal Fund(F.D.)	2,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00
WBNUJS M.K.Nambyar International Moot Court Fund	3,000,000.00	0.00	0.00	0.00	0.00	0.00	251,116.00	251,116.00
WBNUJS M:K.Nambyar Memorial Lectures Fund	251,116.00	44,479.00	44,479.00	295,595.00	0.00	0.00	884,028.00	884,028.00
Bank Building Rent Deposit	884,028.00	0.00	0.00	0.00	0.00	0.00	486,298.00	486,298.00
Building Construction Fund-WBSEB BG-1	486,298.00	97,951.00	97,951.00	567,547.00	0.00	0.00	2,373,153.00	2,373,153.00
Building Construction Fund-WBSEB BG-2	567,547.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Building Construction Fund-WBSEB BG-3	2,373,153.00	476,358.00	476,358.00	2,849,511.00	0.00	0.00	2,500,000.00	2,500,000.00
Bank Guarantee with WBSEB(FD)-BG-4	100,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00
WBNUJS EBC Gold Medal Fund (FD)	2,500,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
WBNUJS-SBFNRL Fund(FD)	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00
WBNUJS-Deshpran Birendranath Sasnal Endowment	1,200,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
WBNUJS Lexis Nexis DD basu mem Essay com.	100,000.00	0.00	0.00	0.00	0.00	0.00		



Total 132,710,138.00 82,724,962.00 38,094,273.00 177,340,827.00

Schedule of Investment (contd..)

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

Name of Fund	Opening Balance Rs.	Additions Rs.	Encashment/ Adjustment Rs.	Closing Balance Rs.
Centre for Human Rights and Citizenship Studies	79,199.00	86,686.00	79,199.00	86,686.00
Centre for Women and Law	149,884.50	164,136.50	149,884.50	164,136.50
Dr. D. Basu Memorial Lecture Fund	539,156.25	659,948.00	539,156.25	659,948.00
Depreciation Fund	47,351,123.68	47,304,275.68	47,351,123.68	47,304,275.68
NRM Menon Scholarship on Media Law	225,001.30	271,655.30	225,001.30	271,655.30
NUJS Building Construction	3,132,211.00	3,411,323.00	3,132,211.00	3,411,323.00
NUJS Campus Development Fund	35,809,766.00	46,949,342.00	35,809,766.00	46,949,342.00
NUJS Moot Court Society Fund	534,974.15	581,359.15	534,974.15	581,359.15
NUJS Provident Fund	28,192,001.36	34,553,087.37	28,192,001.36	34,553,087.37
NUJS Staff Welfare Fund	617,845.00	901,199.01	617,845.00	901,199.01
Refundable Deposits	3,888,758.44	4,431,025.44	3,888,758.44	4,431,025.44
WBNUJS Account	3,401,076.63	2,826,153.77	3,401,076.63	2,826,153.77
WBNUJS Students Fee Account	142,444,563.82	227,405,552.21	142,444,563.82	227,405,552.21
WBNUJS Bank Rent A/c	1,293,825.44	1,293,309.44	1,293,825.44	1,293,309.44
WBNUJS-Distance PGDBL	837,206.53	898,852.53	837,206.53	898,852.53
WBNUJS-Clat A/c	36,126,698.00	39,346,293.82	36,126,698.00	39,346,293.82
Academic deposit	7,743,846.00	11,547,038.00	7,743,846.00	11,547,038.00
WBNUJS UGC Grants A/c	38,361,716.00	41,849,267.00	38,361,716.00	41,849,267.00
Total	<u>350,728,853.10</u>	<u>464,480,504.22</u>	<u>350,728,853.10</u>	<u>464,480,504.22</u>
Grand Total	<u>491,938,991.10</u>	<u>547,205,466.22</u>	<u>388,823,126.10</u>	<u>650,321,331.22</u>



**SCHEDULE TO BALANCE SHEET**

**Schedule No. 5**

**Particulars**

**Amount (Rs.)**

**Current Assets**

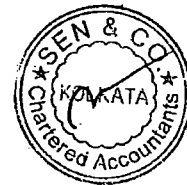
a) Inventory	938,843.28
Loans and Advances	26,049,016.76
Security Deposit	204,410.00
Cash at bank and in hand	42,686,510.41
Rent receivable from Corporation Bank	3,970,000.00
Prepaid Expenses	322,996.00
Capital Work-in-Progress	22,200,014.00
Misc. Expenditure	507,257.00
Accounts Receivable	2,420,866.00

**Total** 99,299,913.45

**Current Liabilities**

b) Accounts Payable	272,785.00
Refundable Deposits- Students	8,844,967.00
Liability for Expenses	2,015,149.10
Security Deposit	572,336.00
Adjustable Deposit ( Students)	9,557,962.00
Advances (Liabilities)	141,000.00
Earnest Money Deposit	386,235.00
Payable to Academic Development Fund	3,418,442.00
Payable to Campus Development Fund	7,278,700.00
Payable to Provident Fund	3,687,064.00
Retention Money Deposit	1,186,141.00
Rent Deposit	240,000.00
Interest(CLKCC)	18,055,705.97

**Total** 55,656,487.07



THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES

SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT

Schedule No. 6

<u>Particulars</u>	<u>Amount (Rs.)</u>
<b>Students' Fee</b>	
Tuition Fee	116,417,427.02
Admission Fee	167,200.00
Composite Hostel Fees	10,796,517.00
Computer Fee	4,283,110.00
Dissertation Fee	64,500.00
Registration fee	1,428,000.00
Annual Fees	645,000.00
Library Fee	12,224,800.00
Fine	14,700.00
Placement Fee	268,315.00
Student Welfare Fee	3,787,060.00
Examination Fee	856,570.00
Moot Court Fees	246,000.00
Amenities and Other fees	312,000.00
Miscellaneous	266,737.72
<b>TOTAL</b>	<b><u>151,777,936.74</u></b>

Schedule No. 7

<u>Particulars</u>	<u>Amount (Rs.)</u>
<b>Other Income</b>	
Application Fees(Others)	210,500.00
Question Paper	900.00
Rent - Bank Building	480,000.00
Interest - Fixed Deposit	10,996,393.00
Miscellaneous (WBNUJS)	11,516,128.68
Interest - Bank Accounts	509,219.00
Interest - GOI Bonds	680,000.00
Interest on F.D. (Jhunhunwala)	18,245.00
Interest on F.D. Khaitan)	4,551.00
CLKCC-Interest	36,461,010.89
<b>TOTAL</b>	<b><u>60,876,947.57</u></b>



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

**Particulars**

**Schedule No. 8**

**Administrative Expenses**

	<b>Amount (Rs)</b>
Salary - Academic	31,812,789.00
Salary - Administration	21,188,776.00
Salary - Library	7,475,640.00
Healthcare Expenses	1,182,925.00
Meeting Expenses	262,432.00
Rent	280,000.00
Electricity	6,112,401.00
Telephone and Fax	401,626.00
Insurance	374,213.00
Travelling	407,466.00
Advertisement & Publicity	501,679.00
Postage and Courier Expenses	130,701.00
Gratuity	197,440.00
Printing and Stationery	
Opening Stock	Rs. 768349.98
Add : Additions	Rs. 877919.90
	Rs.1646269.88
Less : Closing Stock	Rs.938843.28
P.F.- Employer's Contribution	707,426.60
Hospitality	3,687,064.00
Audit Fees	225,366.00
Miscellaneous	44,197.00
	473,625.36
<b>TOTAL</b>	<b>75,465,766.96</b>



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

**Schedule No. 9**

<u>Particulars</u>	<u>Amount (Rs.)</u>
<b><u>Educational Expenses</u></b>	
Academic Expenses	3,337,189.00
Periodicals and Journals	3,156,265.00
Legal Services Clinic	1,980.00
Student Activities	396,400.00
Seminar and Workshop	214,079.00
<b>TOTAL</b>	<b><u>7,105,913.00</u></b>

**Schedule No. 10**

<u>Particulars</u>	<u>Amount (Rs.)</u>
<b><u>Maintenance Expenses</u></b>	
Campus Maintenance	8,785,204.00
IT Infrastructure Maintenance	322,090.00
Vehicle Maintenance	485,308.00
<b>TOTAL</b>	<b><u>9,592,602.00</u></b>

**Schedule No. 11**

<u>Particulars</u>	<u>Amount (Rs.)</u>
<b><u>Financial Expenses</u></b>	
Depreciation	8,445,139.00
Interest on campus building loan	130,595.00
<b>TOTAL</b>	<b><u>8,575,734.00</u></b>

**Schedule No. 12**

<u>Particulars</u>	<u>Amount (Rs.)</u>
<b><u>Indirect Income</u></b>	
Admission Fee(PGDASL)	126,000.00
Basic training prog. On Human rights	35,615.00
Grants towards training on Arbitration	97,986.00
IFS Training programme	248,700.00
Sale of tender forms	6,000.00
<b>TOTAL</b>	<b><u>514,301.00</u></b>



**Schedule No. 13**

**Particulars**

**Other Expenses**

Unicef Expenses

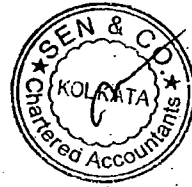
WBJA Expenses

**Amount (Rs.)**

2,293,901.00

2,319,119.00

4,613,020.00



**THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES**

**SCHEDULE OF CASH AND BANK BALANCES (Schedule-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	31.03.2016 (Rs.)	31.03.2015 (Rs.)
1	WBNUJS Academic Development Fund	SB 854	104,550.00	100,408.00
2	WBNUJS (Mali)	CLSB/01/020002	16,143.81	59,728,281.80
3	WBNUJS Building Construction	CLSB /01/20004	16,695.98	16,210.98
4	WBNUJS Campus Development Fund	CLSB/01/030094	17,095.66	14,631.66
5	WBNUJS Centre for HR & C Studies	CLSB/01/40026	19,428.10	18,675.10
6	WBNUJS Centre for Women & Law	CLSB/01/030098	15,700.20	19,992.20
7	WBNUJS D.Basu Lecture Fund	CLSB/01/040022	15,348.40	18,808.60
8	WBNUJS Depreciation Fund	CLSB/01/020007	11,294,846.22	1,308,345.22
9	WBNUJS Gold Medal Fund	SB 2394	135,159.30	129,911.30
10	WBNUJS Hostel Welfare (Adj. Deposit)	SB 3495	4,258,381.00	3,270,480.00
11	WBNUJS G.S Endowment Fund	SB 2268	24,918.88	49,896.88
12	WBNUJS K.C.Basu Lecture Fund	SB 2270	493,552.67	371,051.67
13	WBNUJS Lecture Series Fund	SB 2539	449,781.00	432,325.00
14	WBNUJS Moot Court Society Fund	CLSB/01/020025	58,155.53	58,012.53
15	WBNUJS NRM Menon Fund for Media Law	CLSB/01/020010	19,439.87	18,655.87
16	WBNUJS Provident Fund	CLSB/01/040007	1,015,864.97	1,018,893.87
17	WBNUJS Refundable Deposit	CLSB/01/030095	18,926.49	19,798.49
18	WBNUJS Saloni Sharma Memorial Scholarship Fund	SB 3592	42,631.00	40,975.00
19	WBNUJS Scholarship Fund	SB 2844	1,061,471.50	995,747.50
20	WBNUJS Shri D.S. Chitmi Gold Medal Fund	SB 2805	10,947.23	10,528.23
21	WBNUJS Sir Ashutosh Mookherjee Memorial Gold Medal Fund	SB 2985	4,430.00	7,130.00
22	WBNUJS Staff Welfare Fund	CLSB/01/020005	148,503.48	149,698.23
23	WBNUJS Students' Fee Account	CLSB/01/020001	17,254.51	15,195.88
24	WBNUJS Dharma Singh Memorial Gold Medal Fund	SB 01/004104	2,143.93	2,060.93
25	WBNUJS Gaurinath Mitra Scholarship	SB 3734	17,840.00	16,957.00
26	NUJS Journal Fund	SB 4354	11,920.00	11,920.00
27	WBNUJS-NHRC Seminar on CRPD	SB 4898	43,042.00	41,003.00
28	WBNUJS Bank Rent A/c	CLSB/01/090018	16,814.56	15,625.56
29	WBNUJS Distance PGDBL a/c	CLSB/01/100006	18,298.81	15,979.47
30	WBNUJS Clat Account	CLSB/01/100004	15,853.14	15,543.14
31	NUJS Law Review	SB/01/007024	3,780.75	20,048.75
32	WBNUJS M.K.Nambyar International Moot Courts	SB/01/6796	654,164.00	453,685.00
33	WBNUJS M.K.Nambyar Memorial Lectures	SB/01/6797	760,829.00	659,820.00
34	WBNUJS Admission A/c	SB/01/7233	1,356,313.00	823,733.00
34	WBNUJS-PGDASL	SB/01/6749	126,104.50	148,411.50
35	WBNUJS UGC Grants	CLSB/01/100017	19,138.92	15,510.12
36	WBNUJS Lexis Nexis DD Basu Memorial Essay Competition	SB/01/7756	17,488.00	16,215.00





CBCA/141	79,652.00	872,606.00
SB/01/008195	373,481.00	274,529.00
SB/01/008279	18,886.00	9,247.00
SB/60237680178	1,000.00	
SB/3518732924	19,801,183.00	16,032.00
SB/01/008575	127,981.00	16,640.00
CLSB/01/140020	15,972.00	71,257,121.48
	42,676,710.41	7,720.00
	9,800.00	
	42,686,510.41	71,264,841.48

- 37 WBNUJS-Unicaf Project
- 38 WBNUJS-SBFNRL
- 39 WBNUJS EBC Gold Medal Fund
- 40 WBNUJS-Bank of Maharashtra
- 41 WBNUJS-Central bank of India
- 42 WBNUJS DBSE Fund
- 43 WBNUJS Academic Development Fund

**B.** Cash Balance  
Grand Total (A+B)



## ACCOUNTING POLICIES & NOTES ON ACCOUNT

### A) ACCOUNTING POLICIES

1. The Accounts of the year are prepared on the basis of cost and with fundamental assumption of going concern concept,
2. Item of expenditure are recognized on accrual basis. Income are recognized on cash / accrual basis.
3. Expenses for Employees Benefit are recognized on accrual basis except for Gratuity and Leave Encashment.
4. All depreciable Fixed Assets are shown at their original cost. Consequently the accumulated depreciation are reflected through Depreciation Fund account.
5. Depreciation is provided on all depreciable assets applying rates as per Income Tax Act 1961.
6. The value of inventory is recognized at cost price following weighted average method of valuation of closing stock.

### B) NOTES ON ACCOUNT

1. The matter of rent payable by the corporation Bank from July 2008 on wards is under review and in negotiation with Bank Authority. Pending finalization, the rent credited to WBNUJS account will not be taken in to consideration and the same will be kept in suspense account. The old of rent i.e. Rs. 40,000/- per months has been treated as income for 12 months ( from April 2015 to March 2016) and the same credited to "Rent Bank Building.
2. The matter of payment of Municipal Tax 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.
3. No provision has been made in the accounts towards Municipal tax for the year 2015-16 as no demand has been received from the concerned authority.
4. Internal Audit should be introduced immediately to make the account department up to date and for better internal control.



5. At the time of Bank Reconciliation Statement, we found that number of entries lying unadjusted for several years. University to take immediate step to reconcile those entries.
6. TDS account should be reconciled with tax paid challans and returns submitted.
7. TDS should be deducted on all consultancy fees and professional charges u/s 194J of Income Tax Act, 1961.
8. Details to be provided for prior period adjustment for Rs.13,86,604/-
9. There are huge number of obsolete stock which has inflated the stock value. We suggest to ascertain the value and eliminate of those stock value in the next Financial year.
10. Schedules "1" to "14" form an integral part of accounts.
11. Audited Report and Audited Accounts of the following Grant/Research Projects are attached.
  - a) Chair on Intellectual Property Rights:- Annexure-A
  - b) Sir Asutosh Mukherjee Chair:- Annexure-B
  - c) Judicial Activism & the Rights of Persons with Disabilities:- Annexure-C  
Dr. T.V.G.N.S. Sudhakar.
  - d) Alternative Dispute Resolution (ADR) Mechanism and Legal Aid:- Annexure-D
12. Figures of previous year have been regrouped and rearranged where necessary.

Place: Kolkata

Date: 05/09/2016



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



Mr.S.A. Khan  
REGISTRAR (Acting)



For SEN & CO  
Chartered Accountants

  
Samir Kumar Ghosh

PARTNER

Membership No. 053036  
FRN No. 322688E



# Sen & Co.

Chartered Accountants

1/13, Chittaranjan Colony, Jadavpur, Kolkata - 700 032  
Phone : (033) 2225-2590

Mobile : 98301 4828  
E-mail : db.lahiri@gmail.com

Annexure-

## AUDITORS' REPORT

TO,

THE CHAIRMAN, EXECUTIVE COUNCIL

THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES.

KOLKATA

1. 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-700098 as on 31<sup>st</sup> March, 2016 and related Income and Expenditure Account and Receipt and Payment account for the year ended on that date annexed thereto. These financial statements are the responsibility of the University Management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We 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 amount and disclosures in the financial statements. An audit also includes the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for opinion.
3. 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 Services 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 purpose 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 Payment Account dealt with by this report are in agreement with the books of Accounts, maintained by CHAIR ON IPR of THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES.
- e) In our opinion, and to the best of our information and according to the explanations given to us, the said statement of accounts read together with the notes thereon give a true and fair view in conformity with the accounting principles generally accepted in India:
- i. In the 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 the case of the Income and Expenditure Account of the excess of Expenditure over Income of CHAIR ON IPR of THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES for the year ended on that date.
  - iii. In the case of the Receipts and Payment 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.

Place : Kolkata

Date : 20<sup>th</sup> September 2016



For SEN & CO.  
Chartered Accountants.

  
Samir Kumar Ghosh  
Partner

Membership No : 053036

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

**BALANCE SHEET AS ON 31ST MARCH, 2016**

**SOURCES OF FUND**

	<b>CURRENT YEAR</b>		<b>PREVIOUS YEAR</b>	
	Rs	Rs	Rs.	
<b>Capital Accounts</b>				
Balance as per last account	16,30,459.00			16,30,459.00
Less : Excess of Expenditure over Income	<u>6,47,845.00</u>			
		9,82,614.00		
<b>RESERVES AND SURPLUS</b>				
Depreciation Fund		3,52,337.00	1,94,987.00	
		<u>13,34,951.00</u>	<u>18,25,446.00</u>	

**APPLICATION OF FUND**

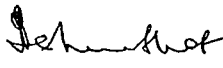
**Fixed Assets**


Computer & Peripherals	1,79,253.00			
Books & Periodicals	5,12,939.00			
Projector	27,499.00			
Furniture & Fixtures	<u>10,763.00</u>	7,30,454.00	7,30,454.00	1,99,697.00

**Current Assets**

Cash at Bank (with Corpn. Bank A/c SB-4895)	5,98,747.00			
Less: Current Liabilities				
Audit Fees	<u>5,750.00</u>			
		6,04,497.00	16,25,749.00	
<b>TOTAL</b>		<u>13,34,951.00</u>	<u>18,25,446.00</u>	


For THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES

  
 (PROF. (Dr.) P. Ishwara Bhat)  
 VICE CHANCELLOR  
 Place: Kolkata  
 Date: 20/09/2016

  
 (Dr.) S.A.KHAN  
 REGISTRAR (Acting)



Signed in terms of our report of even date

FOR SEN & CO.  
 Chartered Accountants  
  
 (SAMIR KUMAR GHOSH)  
 PARTNER  
 Membership No. 053036

**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, 2016**

<b><u>Income</u></b>	<b>Current Year</b>	<b>Previous Year</b>
	<b>Rs</b>	<b>Rs.</b>
Interest on Savings Bank A/c	57,024.00	36,322.00
Grant Received from IPR Chair BP & CR	27,00,000.00	31,00,000.00
To Excess of Expenditure over Income	6,47,845.00	-
	<b>34,04,869.00</b>	<b>31,36,322.00</b>
<b><u>Expenditure</u></b>	<b>Current Year</b>	<b>Previous Year</b>
	<b>Rs</b>	<b>Rs</b>
By Salary	28,19,665.00	19,63,058.00
By Printing & Stationery	12,855.00	0.00
By Telephone Charges	2,918.00	4,190.00
By Courier Charges	2,720.00	750.00
By Travelling and conveyance	25,874.00	40,759.00
By Audit fees	5,750.00	5,700.00
By MHRD Project exp. (Law Teachers)	88,953.00	-
By MHRD Project exp. (Taking IPR to school)	1,45,566.00	79,027.00
By MHRD Project exp. (Baul and Beyond prog.)	51,705.00	-
By MHRD Project exp. (Training prog. For Judges)	20,812.00	-
By MHRD Project exp. (IPR on Fashion Technology)	64,767.00	-
By MHRD Project Exp. (PCT Prog.)		62,736.00
By Computer maintainance	12,543.00	-
By depreciation on :-		
Computer peripherals	1,496.00	2,094.00
Books and Periodicals	1,47,332.00	32.00
Projector	1,375.00	-
Furniture & Fixtures	538.00	-
By Excess of Income over Expenditure		9,77,976.00
	<b>34,04,869.00</b>	<b>31,36,322.00</b>

For THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES

*(Signature)*

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

Place: Kolkata

Date: 20.09.2016

*(Signature)*

Dr. S.A.Khan  
REGISTRAR(Acting)



For SEN & CO.  
Chartered Accountants  
*(Signature)*  
(SAMIR KUMAR GHOSH)  
PARTNER  
Membership no.053036

SALT LAKE CITY, KOLKATA-700098  
CHAIR ON IPR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

Receipts	Amount (Rs)	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
To Opening Balance			By Salary		28,19,665.00
(Balance with Corporation			By Printing & Stationery		12,855.00
Bank NUJS Branch			By Telephone charges		2,918.00
A/c No. SB- 4895) includes Rs.		16,31,449.00	By Travelling Expenses		25,874.00
10,89,000.00 received from			By Courier Charges		2,720.00
MHRD omitted by Bank in the			By MHRD Project exp. (Law Teachers)	88,953.00	
previous year			By MHRD Project exp. (Taking IPR to school)	1,45,566.00	
<u>IPR Chair Receipt</u>			By MHRD Project exp.(Baul and Beyond prog.)	51,705.00	
Received from MHRD 29.08.15	10,00,000.00		By MHRD Project exp.(Training prog. For Judges)	20,812.00	
Received from MHRD 26.11.15	17,00,000.00		By MHRD Project exp.(IPR on Fashion Technology)	64,767.00	3,71,803.00
Interest(SB)		57,024.00	By Audit Fees		5,700.00
			By Computer maintainance		10,997.00
			By Computer Peripherals		1,546.00
			By Books		4,90,946.00
			By Professional Tax		6,440.00
			By Projector		27,499.00
			By Book Shelves		10,763.00
			By Closing Balance		
			(Balance with Corporation		
			Bank NUJS Branch		
			(A/c No. SB-4895 )		5,98,747.00
		43,88,473.00			43,88,473.00

For THE WEST BENGAL NATIONAL UNIVER Signed in terms of our report of even date

*P. Ishwara Bhat*

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

VICE CHANCELLOR

Place: Kolkata

Date: 20/09/2016

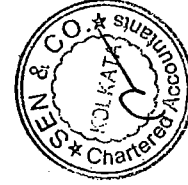
*Dr. S.A. Khan*

Dr. S.A. Khan

REGISTRAR (Acting)

FOR SEN & CO.

Chartered Accountants



*SAMIR KUMAR GHOSH*

(SAMIR KUMAR GHOSH)

PARTNER

Membership No. 053036



THE W.B.NATIONAL UNIVERSITY OF JURIDICAL SCIENCES

IPR CHAIR Account

Bank Reconciliation Statement of Corporation bank account(No.4895)as on 31.03.2016

	Rs.
Balance as per Cash book	5,98,747.00
Add:	
i) Short debit by bank in respect of payment of salary of staffs of IPR For the month of Nov 2011	180.00
ii) Short balance in bank due to error in system during 2011-12	3,651.00
Balance as per bank statement	<u>3,831.00</u>
	<u>6,02,578.00</u>



ACCOUNTING POLICIES & NOTES ON ACCOUNT

A) ACCOUNTING POLICIES

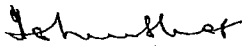
1. The Accounts of the year are prepared on the basis of cost and with fundamental assumption of going concern concept,
2. Item of expenditure are recognized on accrual basis. Income are recognized on cash / accrual basis.
3. All depreciable Fixed Assets are shown at their original cost. Consequently the accumulated depreciation 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 ACCOUNT

1. Amount received from MHRD during the year is Rs. 27, 00,000.00.
2. Figures of previous year have been regrouped and rearranged where necessary.

Place: Kolkata

Date: 20/09/2016

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

  
Mr. S.A. Khan  
REGISTRAR (Acting)



For SEN & CO  
Chartered Accountants

  
Samir Kumar Ghosh

PARTNER

Membership No. 053036  
FRN No. 322688E



**Sen & Co.**

Chartered Accountants

1/13, Chittaranjan Colony, Jadavpur, Kolkata - 700 032  
Phone : (033) 2225-2590

Mobile : 98301 4828  
E-mail : db.lahiri@gmail.co

Annexure

**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 JUSTICE SIR ASHUTOSH MUKHERJEE 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 31<sup>st</sup> March, 2016 and the annexed Income and Expenditure Account and Receipts and Payments Account for the period 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 JUSTICE SIR ASHUTOSH MUKHERJEE 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 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 JUSTICE SIR ASHUTOSH MUKHERJEE 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 JUSTICE SIR ASHUTOSH MUKHERJEE 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 JUSTICE SIR ASHUTOSH MUKHERJEE of THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES for the year ended on that date.



For SEN & CO.  
Chartered Accountants  
FRN: 322688E

  
(D. LAHIRI)

Partner  
Membership No: 051930


Place: Kolkata  
Date: September, 21, 2016


**SALT LAKE CITY, KOLKATA-70098**  
**WBNUJS Justice Sir Ashutosh Mukherjee Chair Account**  
**BALANCE SHEET AS AT 31ST MARCH, 2016**

	CURRENT YEAR		PREVIOUS YEAR	
	Rs.	Rs.	Rs.	Rs.
<b>SOURCES OF FUND</b>				
<u>Capital Accounts</u>				
Balance as per Last Account	47,865.00			
Add-Excess of Income over Expenditure		3,85,324.00		47,865.00
Transferred from Income Expenditure A/c	3,37,459.00			
<u>Reserve &amp; Surplus</u>	1,00,00,000.00			1,00,14,353.00
Sir Ashutosh Mukherjee Chair Fund	39,000.00	1,00,39,000.00		
Depreciation fund		1,04,24,324.00		1,00,62,218.00
<b>TOTAL</b>				
	1,00,00,000.00	1,04,24,324.00		1,00,00,000.00
<b>APPLICATION OF FUND</b>				
<u>Fixed Assets</u>				
Books-	55,576.00			23,921.00
<u>Investments</u>				
Fixed deposit with Corp. bank	1,00,00,000.00			1,00,00,000.00
<u>Current Assets</u>				
Cash at Bank with Corpn. Bank (Salt Lake, NUJS Branch, SB-8939)	3,80,248.00	44,047.00		
	1,04,35,824.00	1,00,44,047.00		
<u>Less: Current Liabilities</u>				
Audit Fees	11,500.00	1,04,24,324.00	5,750.00	1,00,38,297.00
<b>TOTAL</b>				
	1,04,35,824.00	1,04,24,324.00		1,00,62,218.00

For THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES

Signed in terms of our report of even date

  
 PROF. (DR.) P. Ishwara Bhat  
 VICE CHANCELLOR  
 Place: Kolkata  
 Date: 21.09.2016

  
 Mr. S.A. Khan  
 REGISTRAR  
 (Acting)



FOR SEN & CO.  
 Chartered Accountants  
 D.Lahiri  
 PARTNER  
 Membership No. 051930

**THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES**  
**SALT LAKE CITY, KOLKATA-700098**  
**WBNUJS Justice Sir Ashutosh Mukherjee Chair Account**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2016**

<b>Income</b>	<b>Current Year</b>	<b>Previous Year</b>
	Rs.	Rs.
Interest on Fixed Deposit	8,23,494.00	2,05,874.00
Interest on Savings Bank Account	6,280.00	1,096.00
	8,29,774.00	2,06,970.00
<b>Expenditure</b>	<b>Current Year</b>	<b>Previous Year</b>
	Rs.	Rs.
Seminar and Workshop	1,23,138.00	1,26,002.00
Salary to Research Assistants	2,38,780.00	13,000.00
Honorarium to faculty	1,00,000.00	
Audit Fees	5,750.00	5,750.00
Depreciation	24,647.00	14,353.00
Excess of Income over Expenditure	3,37,459.00	47,865.00
	8,29,774.00	2,06,970.00

For THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES

Signed in terms of our report of even date

*P. Ishwara Bhat*

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

*S.A. Khan*

Mr.S.A.Khan  
 REGISTRAR  
 (Acting)



FOR SEN & CO.  
 Chartered Accountants

*D. Lahiri*

D.LAHIRI  
 PARTNER  
 Membership No. 051930

Place: Kolkata  
 Date: 21.09.2016

**THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES**  
**SALT LAKE CITY, KOLKATA-700098**  
**WBNUJS Justice Sir Ashutosh Mukherjee Chair Account**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2016**

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
To Opening Balance Balance with Corporation Bank, (Salt Lake, NUJS Branch, SB-8939)	-	By Seminar and Workshop	1,14,138.00
To Interest on Fixed Deposit	44,047.00	By Salary to Research Assistants	2,38,780.00
To Interest on sb	8,23,494.00	By Advance for Seminar	9,000.00
	6,280.00	By Books	31,655.00
		By Honorarium to Faculties	1,00,000.00
		By Closing Balance	3,80,248.00
	8,73,821.00	Balance with Corporation Bank, (Salt Lake, NUJS Branch, SB-8939)	
			8,73,821.00

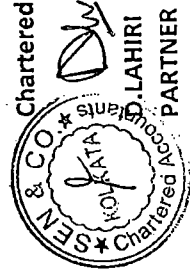
For THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES

Signed in terms of our report of even date



PROF. (DR.) P. Ishwara Bhat  
**VICE CHANCELLOR**  
 Place: Kolkata  
 Date: 21.09.2016

FOR SEN & CO.



Chartered Accountants

Mr. S.A. Khan  
**REGISTRAR**  
 (Acting)

  
**S. LAHIRI**  
 PARTNER

Membership No. 051930



**Sen & Co.**

Chartered Accountants

1/13, Chittaranjan Colony, Jadavpur, Kolkata - 700 032

Phone : (033) 2225-2590

Mobile : 98301 4828;  
E-mail : db.tahiri@gmail.com

*Annexure*

**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 JUSTICE SIR ASHUTOSH MUKHERJEE 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 31<sup>st</sup> March, 2015 and the annexed Income and Expenditure Account and Receipts and Payments Account for the period 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 JUSTICE SIR ASHUTOSH MUKHERJEE 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 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 JUSTICE SIR ASHUTOSH MUKHERJEE 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 JUSTICE SIR ASHUTOSH MUKHERJEE 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 JUSTICE SIR ASHUTOSH MUKHERJEE of THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES for the year ended on that date.

For SEN & CO.  
Chartered Accountants  
FRN: 322688E



*Dh*  
(D.LAHIRI)  
Partner

Membership No: 051930

Place: Kolkata

Date: September, 21, 2016

**SALT LAKE CITY, KOLKATA-70098**  
**WBNUJS Justice Sir Ashutosh Mukherjee Chair Account**  
**BALANCE SHEET AS AT 31ST MARCH, 2015**

<u>SOURCES OF FUND</u>	CURRENT YEAR	PREVIOUS YEAR
<u>Capital Accounts</u>	Rs.	Rs.
Balance as per Last Account		
Add-Excess of Income over Expenditure		
Transferred from Income Expenditure A/c	47,865.00	47,865.00
<b>Reserve &amp; Surplus</b>		
Sir Ashutosh Mukherjee Chair Fund	1,00,00,000.00	
Depreciation fund	14,353.00	1,00,14,353.00
<b>TOTAL</b>	1,00,62,218.00	-
<u>APPLICATION OF FUND</u>	Rs.	Rs.
<u>Fixed Assets</u>		
Books-	23,921.00	
<u>Investments</u>		
Fixed deposit with Corp. bank	1,00,00,000.00	
<u>Current Assets</u>		
Cash at Bank with Corpn. Bank (Salt Lake, NUJS Branch, SB-8939)	44,047.00	
<b>Less: Current Liabilities</b>	5,750.00	1,00,62,218.00
Audit Fees	1,00,67,968.00	1,00,62,218.00
<b>TOTAL</b>	1,00,67,968.00	-

**FOR SEN & CO.**  
Chartered Accountants



*(Signature)*

(D.LAHIRI)  
PARTNER

Membership No. 051930

**For THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES**

Signed in terms of our report of even date

*(Signature)*

(PROF. (DR.) P. Ishwara Bhatt)  
VICE CHANCELLOR  
Place: Kolkata

Date: 21.09.2016

THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES  
SALT LAKE CITY, KOLKATA-700098  
WBNUJS Justice Sir Ashutosh Mukherjee Chair Account

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

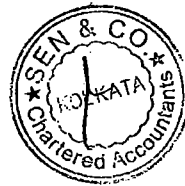
Income	Current Year Rs.	Previous Year Rs.
Interest on Fixed Deposit	2,05,874.00	-
Interest on Savings Bank Account	1,096.00	-
	<u>2,06,970.00</u>	<u>-</u>

Expenditure	Current Year Rs.	Previous Year Rs.
Seminar and Workshop	1,26,002.00	-
Salary to Research Assistants	13,000.00	-
Audit Fees	5,750.00	-
Depreciation	14,353.00	-
Excess of Income over Expenditure	47,865.00	-
	<u>2,06,970.00</u>	<u>-</u>

For THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES

Signed in terms of our report of even date



FOR SEN & CO.  
Chartered Accountants

(D. LAHIRI)  
PARTNER

Membership No. 051930

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

(S.A. Khan)  
REGISTRAR  
(Acting)

Place: Kolkata  
Date: 21.09.2016

**THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES**  
**SALT LAKE CITY, KOLKATA-700098**  
**WBNUJS Justice Sir Ashutosh Mukherjee Chair Account**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2015**

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
To Opening Balance	-	By Seminar and Workshop	1,04,185.00
Balance with Corporation Bank, (Salt Lake, NUJS Branch, SB-8939)		By Salary to Research Assistants	13,000.00
To Justice Sir Ashutosh mukherjee Chair Fund	1,00,00,000.00	By Books	23,921.00
To Interest on Fixed Deposit	2,05,874.00	By Fixed Deposit	1,00,00,000.00
To Interest on sb	1,096.00	By Advance for Seminar	45,700.00
To Advance for Seminar	23,883.00		
	<b>1,02,30,853.00</b>	By Closing Balance	44,047.00
		Balance with Corporation Bank, (Salt Lake, NUJS Branch, SB-8939)	
			<b>1,02,30,853.00</b>

For THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES

*(Signature)*

(PROF. (DR.) P. Ishwara Bhatt)

**VICE CHANCELLOR**

Signed in terms of our report of even date

Place: Kolkata

Date: 21.09.2016

*(Signature)*

(S.A.Khan)

**REGISTRAR**

(Acting)



**FOR SEN & CO.**

Chartered Accountants

*(Signature)*

(D.LAHIRI)

**PARTNER**

Membership No. 051930

Annexure -

AUDITORS' REPORT

TO,

THE CHAIRMAN, EXECUTIVE COUNCIL

THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES.

KOLKATA

1. We have audited the attached RECEIPTS AND PAYMENTS ACCOUNT of WEST BENGAL JUDICIAL ACADEMY RESEARCH PROJECT- JUDICIAL ACTIVISM AND THE RIGHTS OF PERSON WITH DISABILITIES of THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES , Dr. Ambedkar Bhavan, No.12 LB Block, Sector III Salt Lake City, Kolkata-700098 for the period from 1<sup>st</sup> December, 2014 to 30<sup>th</sup> November, 2015 and have obtained all the information we have required.
2. The said RECEIPTS AND PAYMENTS ACCOUNT are in agreement with the books of accounts and in our opinion and to the best of our information and according to the explanation given to us, the said RECEIPTS AND PAYMENTS ACCOUNT subject to the notes on accounts referred to in Schedule A give a true and fair view of the cash flows of WEST BENGAL JUDICIAL ACADEMY RESEARCH PROJECT- JUDICIAL ACTIVISM AND THE RIGHTS OF PERSON WITH DISABILITIES of THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES , Dr. Ambedkar Bhavan, No.12 LB Block, Sector III Salt Lake City, Kolkata-700098 for the period from 1<sup>st</sup> December, 2014 to 30<sup>th</sup> November, 2015.

Place : Kolkata

Date : 20<sup>th</sup> September 2016



For SEN & CO.  
Chartered Accountants.

  
Samir Kumar Ghosh  
Partner

Membership No: 053036  
FRN: 322688E

**THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES**

Dr. Ambedkar Bhavan, 12 LB Block Sector- III Salt Lake, Kol-98

**SUB: JUDICIAL ACTIVISM AND THE RIGHTS OF PERSON WITH DISABILITIES**


**PRINCIPAL INVESTIGATOR: Dr. T.V.G.N.S. SUDHAKAR**

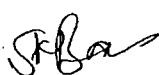
**RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.12.2014 - 30.11.2015**

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Grant received during the year	7,80,648.00	By Honorarium to Principal Investigator @ Rs. 5,000/- p.m.	57,940.00
		" Salary to two Research Assistant @ Rs. 14,000/- p.m. each	2,66,645.00
		" Salary of Attendant	16,403.28
		" Honorarium to Assistant @ Rs. 25,000/- p.a	3,571.40
		"Travelling & Accommodation Expenses	6,611.00
		" Institutional Charge @ 15% of budget	1,20,320.00
		" Equipment	1,40,899.00
		"Books	34,162.00
		" Printing & Stationery	17,793.00
		" Miscellaneous Expenses	63,660.00
		"Closing Balance on31.3.2016	52,643.32
<b>Total</b>	<b>7,80,648.00</b>	<b>Total</b>	<b>7,80,648.00</b>

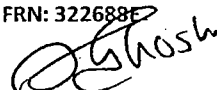
For THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES


Place: Kolkata  
Date: 20.09.2016

  
Signature of Head  
Of Institution with  
Office Seal

  
Signature of Finance/  
Accounts Officer with  
Official Seal



For SEN & CO.  
Chartered Accountants  
FRN: 322688  
  
Samir Kumar Ghosh  
Partner  
Membership No.053036

  
Signature of Principal  
Investigator with  
Office Seal

**SCHEDULE-A**

**NOTES ON ACCOUNTS**

- 1) No Separate bank account has been opened for this project and all the expenditure has been incurred from the NUJS bank account.
  
- 2) Equipment purchased includes purchase of computers and accessories.



**Signature of Head  
Of Institution with  
Office Seal**



**Signature of Finance/  
Accounts Officer with  
Official Seal**



**Signature of Principal  
Investigator with  
Office Seal**

**Date: 20.09.2016**

**AUDIT REPORT OF ALTERNATIVE DISPUTE  
RESOLUTION (ADR) MECHANISM & LEGAL AID  
FOR THE YEAR ENDED 31.03.2016**

**Of**

**THE WEST BENGAL NATIONAL UNIVERSITY  
OF JURIDICAL SCIENCES**

**“Dr.Ambedkar Bhavan’ 12, LB Block, Sector –III  
Salt Lake City, Kolkata-700098**

**SEN & CO.,**

**Chartered Accountants**

**1/13, Chittaranjan Colony, Jadavpur**

**Kolkata – 700 032.**

**Ph.9830148287/9830055428**

**E-mail:db.lahiri@gmail.com**





# Sen & Co.

Chartered Accountants

1/13, Chittaranjan Colony, Jadavpur, Kolkata - 700 032  
Phone : (033) 2225-2590

Mobile : 98301 4828  
E-mail : db.lahiri@gmail.com

## THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES

Dr. Ambedkar Bhavan, 12 LB Block Sector- III Salt Lake, Kol-98

SUB: ALTERNATIVE DISPUTE RESOLUTION (ADR) MECHANISM AND LEGAL AID IN THE  
SETTLEMENT OF DISPUTE.

PRINCIPAL INVESTIGATOR PROF. DR. SANDEEPA BHAT B.

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2015-31.03.2016

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Grant received from Department of Justice Vide their sanctioning memo no. N- 9/6/2014- NM dt. 20.3.2015 20% of total Project Cost of Rs 23,86,250/- (Cheque No 088133 dt 26.3.2015 Drawn on New Delhi.	4,77,250.00	By Honorarium Principal Investigator " Salary to Research Assistant " Salary to Research Associate " Travelling Expenses " Professional Fees " Institutional Charge " Contingency " Advance to Research Asst. for Travelling	40,000.00 1,15,994.00 1,98,154.00 4,346.00 1,820.00 71,588.00 34.00 30,000.00
40% of Total Project cost of Rs 23,86,250/- received on 31.3.2016	9,54,500.00	" Closing Balance on 31.3.2016 with Corporation Bank – NUIS Campus Account NO SB/01/009450	9,76,671.00
To Savings Bank Interest	6,857.00		
<b>Total</b>	<b>14,38,607.00</b>	<b>Total</b>	<b>14,38,607.00</b>

We have checked the above Receipts and Payments Account of The West Bengal National University of Juridical Sciences for the Project of Alternative Dispute Resolution (ADR) Mechanism and Legal Aid in the Settlement of Dispute, Principal Investigator: Dr. Sandeepa Bhat.B, for the period from 01.04.2015 to 31.03.2016 with the books of accounts, vouchers maintained and produced before us and on the basis of information and the explanation given to us found the same in accordance therewith.

Place: Kolkata  
Date: 14.09.2016



For SEN & CO.  
Chartered Accountants  
FRN: 322688P

*Sankar Ghosh*  
Sankar Kumar Ghosh  
Partner  
Membership No.053036

*Sandeepa Bhat*

Signature of Head  
Of Institution with  
Office Seal

*SKB*

Signature of Finance/  
Accounts Officer with  
Official Seal  
Accounts Officer  
THE WBNUJS  
Kolkata - 700098

*Sandeep*

Signature of Principal  
Investigator with  
Office Seal

**UTILISATION CERTIFICATE**

Certified that total grant of Rs. 14,31,750.00 ( Rupees Fortteen Lacs Thirty One thousand Seven Hundred Fifty ) only , being 60% of the sanctioned grant of Rs. 23,86,250/- ( Rs. Twenty Three Lacs Eighty Six Thousand Two Hundred Fifty ) received by West Bengal National Juridical Sciences towards project for "Alternative Dispute Resolution (ADR) Mechanism and Legal Aid " principal investigator Dr. Sandeepa Bhat B. Out of which grant amount of Rs 4,61,936/- ( Rupees Four Lac Sixty One Thousand Nine Hundred Thirty Six ) only has been fully utilized for the purpose for which it was sanctioned for the period from 01.04.2015 to 31.03.2016.

Bank Balance as on 31.3.2016 is Rs 9,76,671/- ( Rupees Nine Lacs Seventy Six Thousand Six Hundred Seventy One ) only including interest of Rs. 6857/- (Rupees Six Thousand Eight Hundred Fifty Seven) only at Corporation Bank, NUJS Campus, Kolkata – 700 098 account No SB/01/009450.

Place: Kolkata  
Date: 14.09.2016



For SEN & CO.  
Chartered Accountants  
FRN: 322688E  
*Sandeep Ghosh*  
Sandeep Kumar Ghosh  
Partner  
Membership No.053036

*[Signature]*  
Signature of Head  
Of Institution with  
Office Seal

*[Signature]*  
Signature of Finance/  
Accounts Officer  
Official Seal  
Accounts Officer  
THE WBNUJS  
Kolkata - 700098

*[Signature]*  
Signature of Principal  
Investigator with  
Office Seal

### **Agenda Item No. 3**

#### **Revised Estimates 2016 – 2017 and Budget Estimates 2017 – 2018**

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 24<sup>th</sup> September 2016 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

Annexure 3A

THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES					
CAPITAL RECEIPT	In Lakhs of Rupees				
Particulars	Revised Estimates 2015-16	Actual Receipt 2015-16	Budget Estimates 2016-17	Revised Budget 2016-17	Budgeted Estimates 2017-18
	(1)	(2)	(3)	(4)	(5)
Government Grant for Campus Construction	561.32	575.09	0.00	0.00	0.00
Donations & Endowments	5.00	5.62	6.00	6.00	6.50
Academic Development Fund	30.00	29.04	34.18	34.18	36.00
Campus Development Fund	70.00	66.10	72.79	72.79	75.00
<b>TOTAL</b>	<b>666.32</b>	<b>675.85</b>	<b>112.97</b>	<b>112.97</b>	<b>117.50</b>

THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES					
CAPITAL EXPENDITURE	In Lakhs of Rupees				
Particulars	Revised Estimates 2015-16	Actual Expenses 2015-16	Budget Estimates 2016-17	Revised Budget 2016-17	Budgeted Estimates 2017-18
	(1)	(2)	(3)	(4)	(5)
<b>Capital Work-in-Progress (A) :</b>					
Repayment of Campus loan					
Auditorium Expenses	561.32	561.32	0.00	0.00	0.00
Other Infrastructure	5.00	0.00	2.50	2.50	4.00
Subtotal	75.00	0.51	75.00	75.00	75.00
	<b>641.32</b>	<b>561.83</b>	<b>77.50</b>	<b>77.50</b>	<b>79.00</b>
<b>ASSETS (B)</b>					
Furniture and Fixture	15.00	1.93	10.00	10.00	12.00
Office Equipments	12.00	6.20	7.00	7.00	8.00
Computers & Peripherals	6.00	0.27	7.00	7.00	5.00
Motor Vehicles	0.00	0.00	8.00	8.00	0.00
Library Books & E-Resources	75.00	63.85	70.00	70.00	75.00
Library Infrastructure	10.00	2.31	5.00	5.00	6.00
Hostel Equipments	9.00	12.30	6.00	6.00	7.00
Sports Materials	1.00	0.00	1.00	1.00	1.00
PlayGround Construction	3.00	0.00	2.00	2.00	2.50
Gymnasium	6.00	0.00	2.00	2.00	2.50
Campus Network	27.00	8.14	22.00	22.00	11.00
Upgradation of IT Infrastructure	22.00	0.00	50.00	50.00	25.00
DPR Expenses			0	60.00	60.00
Construction of new Campus	0	0	0	0	500.00
Subtotal	<b>186.00</b>	<b>95.00</b>	<b>190.00</b>	<b>250.00</b>	<b>715.00</b>
<b>INVESTMENTS (C)</b>					
Donations and Endowment Fund	15.00	0.00	15.00	15.00	15.00
Academic Development Fund	20.00				
Academic Development Fund	30.00	29.07			
Campus Development Fund	70.00	66.10	34.18	34.18	36.00
Subtotal	<b>115.00</b>	<b>95.17</b>	<b>121.97</b>	<b>121.97</b>	<b>75.00</b>
<b>TOTAL (A+B+C)</b>	<b>942.32</b>	<b>752.00</b>	<b>389.47</b>	<b>449.47</b>	<b>920.00</b>
Surplus / Deficit (Capital Receipt - Capital Expn.)	<b>-276.00</b>	<b>-76.15</b>	<b>-276.50</b>	<b>-336.50</b>	<b>-802.50</b>

THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES					
REVENUE RECEIPT	In Lakhs of Rupees				
Particulars	Revised Estimates 2015-16	Actual Receipt 2015-16	Budget Estimates 2016-17	Revised Estimate 2016-17	Budgeted Estimates 2017-18
Revenue Receipts	(1)	(2)	(3)	(4)	(5)
Students Fees	1300.00	1517.78	1600.00	1700.00	1800.00
Interest - Scholarship Fund	1.00	3.47	4.00	4.00	4.50
Seminars and Workshops	3.00	2.14	3.00	3.00	4.00
Other Income	350.00	328.04	350.00	360.00	370.00
Govt. Grant - Interest on Loan	1.31	0.00	0.00	0.00	0.00
Interest-CLAT and Clat share	82.00	106.70	108.00	108.00	110.00
Interest-depreciation fund	46.00	48.08	48.00	50.00	52.00
Interest-Campus development	29.50	36.01	38.00	39.00	40.00
Interest-Academic dev. Fund	5.00	8.99	9.00	10.00	11.00
Income from Outside project	20.00	71.86	75.00	80.00	82.00
University Fund	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>1837.81</b>	<b>2123.07</b>	<b>2235.00</b>	<b>2354.00</b>	<b>2473.50</b>

THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES					
REVENUE EXPENDITURE	In Lakhs of Rupees				
Particulars	Revised Estimates 2015-16	Actual Expenses 2015-16	Budget Estimates 2016-17	Revised Budget 2016-17	Budgeted Estimates 2017-18
	(1)	(2)	(3)	(4)	(5)
<b>A. ADMINISTRATIVE EXPENSES</b>					
Salaries and Allowances	750.00	643.62	1000.00	1050.00	1100.00
Travelling	6.00	4.07	6.00	6.00	6.50
Telephone and Fax	16.00	4.02	6.00	7.00	8.00
Postage and Courier	3.00	1.31	3.00	2.50	3.00
Stationery and Printing	9.00	7.07	8.00	9.00	9.50
Electricity	80.00	61.12	80.00	80.00	85.00
Advertisement & Publicity	5.00	5.02	5.50	5.50	6.00
Meetings & Miscellaneous	13.00	7.36	10.00	12.00	13.00
Rent, Rates & Taxes	10.00	2.80			
			10.00	10.00	15.00
Hospitality	6.00	2.25	5.00	5.00	6.00
Healthcare	11.00	11.83	16.00	20.00	25.00
Convocation	11.00	7.30	11.00	11.00	12.00
Insurance	3.50	3.74	3.50	3.50	4.00
Audit Fees	1.00	0.44	0.50	0.50	0.50
Internal Audit	0.70	0.00	0.70	0.70	0.70
Professional fees (Court)	12.00	11.98	15.00	15.00	18.00
Physical verification of Fixed Assets	2.00	0.00		2.00	2.00
			2.00		
<b>Total (A)</b>	<b>939.20</b>	<b>773.93</b>	<b>1182.20</b>	<b>1239.70</b>	<b>1314.20</b>
<b>B. EDUCATIONAL EXPENSES</b>					
Academic	21.00	22.24	25.00	25.00	26.00
Honorarium to Guest lecturer	8.00	11.13	12.00	12.00	12.00
Students Activities(SJA & Non SJA)	11.25	3.96	20.00	20.00	22.00
Seminar & Workshop	5.00	2.14	3.00	3.00	4.00
Legal Services Clinic	2.00	0.02	2.00	2.00	2.00
<b>Total (B)</b>	<b>47.25</b>	<b>39.49</b>	<b>62.00</b>	<b>62.00</b>	<b>66.00</b>
<b>C. MAINTENANCE EXPENSES</b>					
Campus Maintenance	158.10	87.85	160.00	160.00	162.00
Vehicle Maintenance	6.00	4.85	8.00	8.00	10.00
IT Infrastructure	1.50	3.22	3.50	3.50	4.00
Campus Network Maintenance	-	0.00			
			13.50	13.50	14.00
<b>Total (C)</b>	<b>165.60</b>	<b>95.92</b>	<b>185.00</b>	<b>185.00</b>	<b>190.00</b>
<b>D. FINANCIAL EXPENSES</b>					
Interest on Loan	1.31	0.00	0.00	0.00	0.00
<b>Total (D)</b>	<b>1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL (A) + (B) + (C) + (D)</b>	<b>1153.36</b>	<b>909.34</b>	<b>1429.20</b>	<b>1486.70</b>	<b>1570.20</b>
Surplus / Deficit (Revenue Receipt - Revenue Expn.)	684.45	1213.73	806.80	867.30	903.30
<b>E. NON CASH EXPENSES</b>					
Depreciation	90.00	84.45	90.00	90.00	90.00
<b>Total (E)</b>	<b>90.00</b>	<b>84.45</b>	<b>90.00</b>	<b>90.00</b>	<b>90.00</b>
Surplus / Deficit After Non Cash Expenses	594.45	1129.28	716.80	777.30	813.30

## **Agenda Item No. 4**

### **Annual Report 2015 - 2016.**

The annual report of the working of the University during the year 2015 - 16 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.