

The West Bengal National University of Juridical Sciences



AGENDA NOTES FOR THE 8<sup>th</sup> MEETING OF THE

GENERAL COUNCIL

TO BE HELD ON 16<sup>th</sup> SEPTEMBER 2006 AT 1.45 P.M.

AT DR.AMBEDKAR BHAVAN, SALLAKE, KOLKATA

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

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

**16<sup>th</sup> SEPTEMBER, 2006 AT 1.45 P.M.**

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Any other matter with permission of the Chair .

The W.B. National University of Juridical Sciences

Dr. Ambedkar Bhavan

Salt Lake, Kolkata

8<sup>th</sup> Meeting of the General Council

16 September, 2006

AGENDA NOTES

Agenda Item No. 1

Confirmation of the Minutes of the 7<sup>th</sup> Meeting of the General Council held on 18<sup>th</sup> September 2005.

Minutes of the 7<sup>th</sup> Meeting of the General Council of NUJS held on 18<sup>th</sup> September 2005 are enclosed as Annexure 1 for confirmation.

W. B. NATIONAL UNIVERSITY OF JURIDICAL SCIENCES  
Dr.Ambedkar Bhavan  
Salt lake, Kolkata

Minutes of the Seventh Meeting of the General Council of  
W.B. National University of Juridical Sciences  
Held on Sunday, 18<sup>th</sup> September, 2005  
At Dr.Ambedkar Bhavan, Salt lake, Kolkata.

The 7<sup>th</sup> Meeting of the General Council was held on Sunday, 18<sup>th</sup> September, 2005 in the Dr.Ambedkar Bhavan, Salt Lake, Kolkata. The following Members were present:-

1. Hon'ble Mrs. Justice Ruma Pal  
Judge, Supreme Court of India
2. Hon'ble Mr. Justice S.B. Sinha  
Judge, Supreme Court of India
3. Hon'ble Mr. Justice V. S. Sirpurkar  
Chief Justice  
Calcutta High Court  
Kolkata
4. Hon'ble Mr. Justice Chittatosh Mookerjee  
Former Chief Justice of Calcutta High Court
5. Prof. B. S. Chimni  
Vice Chancellor,  
NUJS, Kolkata.
6. Mr. Balai Chandra Ray  
Advocate General,  
West Bengal
7. Mr. K. K. Venugopal  
Senior Advocate,  
Supreme Court of India
8. Hon'ble Mr. Satyasadhan Chakraborty  
Minister for Higher Secondary Education,  
Government of West Bengal
9. Hon'ble Mr. Nisith Nandan Adhikary  
Minister for Law & Justice  
Government of West Bengal

10. Mr. Sanatan Mukherjee  
Chairman, West Bengal Bar Council

On the nomination of Hon'ble Mr. Justice R.C Lahoti , Chief Justice of India and Chancellor of the University under clause 6(2) of the schedule to the WBNUJS Act 1999, Hon'ble Mrs. Justice Ruma Pal, Judge Supreme Court of India presided over the meeting.

Hon'ble Mr. H. A. Halim, Speaker, W.B. Legislative Assembly, Hon'ble Mr. Justice Shyamal K. Sen, Chairperson, West Bengal Human Rights Commission , Mr. Fali S. Nariman, President of Bar Association of India, Prof. T.K. Oommen, Former Professor of J.N.U., Hon'ble Dr. Ashim Das Gupta, Minister for Finance, Government of West Bengal, Mr. Jaganath Patnaik, Chairman, Bar Council of India, Prof. Shekhar Choudhury, Director, Indian Institute of Management, Kolkata and Prof. Suresh Chandra Bhosle, Ex-Dean, Law Faculty, Pune University could not attend the Meeting due to preoccupations.

# The West Bengal National University of Juridical Sciences

Minutes of the Seventh Meeting of the General Council of  
WBNUJS held on 18<sup>th</sup> September, 2005.

Sl. No.	Agenda Item	Resolution	Remarks/Action Taken
1.	Confirmation of Minutes of the Sixth Meeting of the General Council held on 7th August, 2004.	The minutes of the Sixth Meeting of the General Council held on 07/08/2004 were confirmed	
2.	To consider the Revised Budget 2005-2006 and Budget Estimate 2006-2007.	<p>The Revised Budget 2005-2006 and Budget Estimate 2006-2007 were presented to the General Council by the Vice Chancellor.</p> <p><u>RESOLUTION</u></p> <p>The Council approved the Revised Budget 2005-2006 and Budget Estimate 2006-2007</p>	<p>The Revised Budget 2005-06 and Budget Estimate 2006-2007 was sent to the Judicial Dept.. Government of West Bengal on 23/09/2005.</p>

Sl. No.	Agenda Item	Resolution	Remarks/Action Taken
3	Audited Accounts & Auditor's Report	<p>The Vice Chancellor presented the Audited Accounts &amp; Auditor's Report for the year 2004-2005 for consideration.</p> <p><u>RESOLUTION</u></p> <p>The General Council accepted the Audited Accounts &amp; Auditor's Report for 2004-2005</p>	<p>The Audited Accounts were sent for submission before the State Legislative Assembly by the State Government on 03/07/2006. This was subsequently placed in the State Legislative Assembly on 17/7/2006.</p>
4.	To consider the Annual Report - 2004-2005.	<p>The Vice Chancellor presented the Annual Report 2004-2005 for consideration.</p> <p><u>RESOLUTION</u></p> <p>General Council accepted the Annual Report 2004-2005 and directed that this be forwarded to the State Government to be laid on the table of the State Legislature.</p> <p>The meeting ended with thanks to the Chair.</p>	<p>The Annual Report was sent for submission before the State Legislative Assembly by the State Government on 03/07/2006. This was subsequently placed in the State Legislative Assembly on 17/7/2006.</p>

## **Agenda Item No.2**

### **Nomination to the Post of Treasurer**

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

Hon'ble Mr. Justice Chittatosh Mookerjee was unanimously nominated by the General Council in its first meeting held on 21 April 2000 to be the Treasurer of the University.

Under proviso to clause 4(1) of the Schedule to the WBNUJS Act 1999, the term of the First General Council was six years. On its expiry, the Second General Council has been reconstituted. This being the first meeting of the second General Council, it may consider nomination of the Treasurer for the next term of five years.

Submitted for consideration.



**Agenda Item No:3**

**Annual Audited Accounts :2005-06**

The annual accounts of the University for 2005-06 was prepared in terms of sub-clause(1) of clause 24 of the Schedule to the WBNUJS Act 1999. These accounts have been audited by M/s D.P Sen & Co. Kolkata who were appointed by the Executive Council in its meeting dated 18/09/2005 as the Statutory Auditors of the University for three years commencing from the accounting year 2005-06.

The annual accounts, together with auditor's report thereon are placed (Annexure 3A) before the General Council in terms of sub-clause (4) of clause 24 of the Schedule to the WBNUJS Act 1999 for consideration and direction.

**AUDITORS' REPORT**

THE CHAIRMAN, EXECUTIVE COUNCIL

THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES, KOLKATA.

We have audited the attached Balance Sheet of WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES, Dr. Ambedkar Bhavan, No. 12 LB Block, Sector III, Salt Lake City, Kolkata - 700098 as on 31st march 2006 and the annexed Income & Expenditure Account for the period ended on that. 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 conducted 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. An audit also includes assessing 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 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.

Contd... 2



[ 2 ]

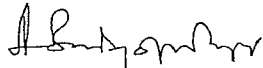
- c) In our opinion, proper books of accounts as required by law have been kept by the University, so far as appears from our examination of those books.
- d) The Balance Sheet and the Income and Expenditure Account referred to in this report, are in agreement with the books of account.

Subject to the above, in our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet and the Income & Expenditure Account read together with the Schedules thereto and subject to the notes on accounts referred to vide Schedule 13 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 University as at 31st March 2006, and
- ii) in case of the Income and Expenditure Account, of the Excess of Income over Expenditure of the University for the year ended on that date.



FOR D. P. SEN & CO.  
Chartered Accountants

  
(ABHIJIT BANDYOPADHYAY)  
PARTNER  
Membership No.: 054785

Place : Kolkata

Date : August 18, 2006

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

**BALANCE SHEET AS ON 31ST MARCH 2006**

<u>SOURCES OF FUND</u>	<u>Sch No.</u>	<u>Current Year</u> Rs.	<u>Previous Year</u> Rs.
<b>Capital Accounts</b>			
University Fund	1	77642245.82	74971891.57
Reserves & Surplus	2	116126316.40	84528134.16
<b>Loans &amp; Advance</b>			
Secured Loans	3	<u>169373710.00</u>	<u>180229516.00</u>
<b>TOTAL</b>		<b><u>363142272.22</u></b>	<b><u>339729541.73</u></b>
<b><u>APPLICATION OF FUND</u></b>			
<b>Fixed Assets</b>	4	268519459.79	264992677.79
<b>Investments</b>	5	90484715.41	72974292.12
<b>1) Current Assets</b>	6		
Inventory		146191.88	
Loans and Advances		1059535.74	
Security Deposit		75413.00	
Cash at bank and in hand		<u>9043074.90</u>	
		<u>10324215.52</u>	6716886.81
<b>2) Current Liabilities</b>	6		
Accounts Payable		26098.00	
Refundable Deposits- Students		4731776.00	
Liability for Expenses		362213.50	
Security Deposit		<u>1066031.00</u>	
		<u>6186118.50</u>	4954315.00
<b>Net Current Assets (1 - 2)</b>		<u>4138097.02</u>	<u>1762571.82</u>
<b>TOTAL</b>		<b><u>363142272.22</u></b>	<b><u>339729541.73</u></b>

For THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES

*B. S. Chimni*  
(PROF. (Dr.) B.S. CHIMNI)  
VICE CHANCELLOR

(M. KONAR)  
REGISTRAR

Signed in terms of our report of even date.

Kolkata, August 18, 2006



FOR D.P. SEN & CO.  
Chartered Accountants

*Abhijit Bandyopadhyay*  
(ABHIJIT BANDYOPADHYAY)  
PARTNER  
Membership No.: 054785

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2006**

<u>Income</u>	<u>Sch No.</u>	<u>Current year</u>	<u>Previous Year</u>
		Rs.	Rs.
Govt. Grant - Interest Component of			
Campus Building Loan		14277897.00	16339683.00
Students' Fee	7	22636679.40	23136974.56
Seminar and Workshop		116041.00	468718.40
Other Income	8	8484220.95	4012640.92
Convocation Fee		26400.00	0.00
		<u>45541238.35</u>	<u>43958016.88</u>
 <u>Expenditure</u>			
Administrative Expenses	9	14810361.16	10117018.81
Educational Expenses	10	2203139.00	1914053.00
Financial Expenses	11	15594004.94	38922714.00
Maintenance Expenses	12	1836244.00	1942703.00
Seminar and Workshop		663716.00	446570.00
Excess of Income over Expenditure		<u>10433773.25</u>	<u>(9385041.93)</u>
		<u>45541238.35</u>	<u>43958016.88</u>

For THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES

*B. S. Chimni*  
(PROF. (Dr.) B.S. CHIMNI)  
VICE CHANCELLOR

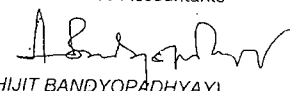
  
(N. KONAR)  
REGISTRAR

Signed in terms of our report of even date.

Kolkata, August 18, 2006



FOR D.P. SEN & CO.  
Chartered Accountants

  
(ABHIJIT BANDYOPADHYAY)  
PARTNER  
Membership No.: 054785

**SCHEDULES TO BALANCE SHEET**

**Schedule No. 1**

<u>Particulars</u>	<u>Amount (Rs.)</u>
<b><u>University Fund</u></b>	
Capital Fund - Land	3177685.00
Building Fund	37410922.85
Donation Fund	52612.00
General Fund	30636537.83
Moot Court Society Fund	635151.20
NUJS Provident Fund	3062635.83
NUJS Scholarship Fund	1734777.10
NUJS Staff Welfare Fund	<u>931924.01</u>
Total	<u>77642245.82</u>

**Schedule No. 2**

<u>Particulars</u>	<u>Amount (Rs.)</u>
<b><u>Reserve and Surplus</u></b>	
a) <b><u>Capital Fund</u></b>	
Capital Fund	20385408.38
Academic Development Fund	2201727.00
Campus Development Fund	11648907.00
Depreciation Fund	2601946.85
Depreciation Fund - Campus Building	<u>75848979.15</u>
Total	<u>112686968.38</u>
b) <b><u>Endowment Fund</u></b>	
Gopal Subramaniam Endowment Fund	1182615.67
D.D Basu Memorial Lecture Fund	932467.95
NRM Menon Scholarship Fund on Media Law	385671.92
K.C. Basu Memorial Lecture Fund	<u>314439.88</u>
Total	<u>2815195.42</u>
c) <b><u>Other Funds</u></b>	
Centre for Women and Law	150636.60
Gold Medal Fund	150000.00
WBNUJS Shri D S. Chimni Gold Medal Fund	7921.00
WBNUJS Sir Asutosh Mookerjee Memorial Gold Medal Fur	646.00
WBNUJS Lecture Series Fund	<u>314949.00</u>
Total	<u>624152.60</u>
TOTAL(a+b+c)	<u>116126316.40</u>

**Schedule No. 3**

<u>Particulars</u>	<u>Amount (Rs.)</u>
<b><u>Secured Loans</u></b>	
Campus Building Loan	168487033.00
Bank Building Loan (Corporation Bank)	<u>886677.00</u>
Total	<u>169373710.00</u>



SCHEDULE TO BALANCE SHEET

Schedule No. 4

SCHEDULE OF ASSETS AND DEPRECIATION

Particulars	Original Cost		Additions During the Year		Deduction/Transfer	Cost as on 31/03/2006	Rate %	Depreciation Block		Accumulated up to 31/03/2006	W.D.V. as on	
	04/01/2005	30/09/2005	Before 10/01/2005	After 10/01/2005				Rs.	Rs.		Rs.	Rs.
Land	3177685.00	0.00	0.00	0.00	0.00	3177685.00	0.00	0.00	0.00	0.00	3177685.00	3177685.00
Campus Building	238731365.00	447769.00	0.00	0.00	0.00	239179134.00	10.00	50268314.00	18899082.00	69177386.00	188443031.00	170001738.00
Bank Building	1979226.00	0.00	0.00	0.00	0.00	1979226.00	10.00	456212.00	152301.40	608513.40	1523014.00	1370712.60
University Equipment	3854859.20	57433.00	55095.00	0.00	0.00	3967387.20	10.00	1597282.10	234255.76	1831537.86	2257577.10	2135849.34
Hostel Equipment	1383805.42	0.00	0.00	0.00	0.00	1383805.42	10.00	489277.67	91452.78	560730.45	914527.75	823074.98
Furniture and Fixtures	7429010.49	124828.00	298226.00	0.00	0.00	7852064.49	10.00	3067696.49	463523.50	3531221.99	4361314.00	4320842.50
Campus Infrastructure	234667.00	12672.00	0.00	0.00	0.00	247339.00	15.00	35200.05	31820.84	67020.89	199466.05	180318.11
Motor Vehicles	1049561.00	0.00	0.00	0.00	0.00	1049561.00	15.00	705640.20	51588.12	75728.32	349920.60	292332.68
Books and Periodicals	6168109.64	397907.00	1999412.00	0.00	0.00	8665428.64	0.00	0.00	0.00	0.00	6168109.64	8555428.64
Computer and Software	951363.04	133440.00	0.00	0.00	0.00	1084803.04	60.00	765196.64	191706.04	866945.68	196203.40	127857.36
Sports Material	33026.00	0.00	0.00	0.00	0.00	33026.00	50.00	31327.00	848.50	32176.50	1699.00	849.50
TOTAL	264992677.79	1174049.00	2352733.00	3526782.00	0.00	268519469.79		57416109.15	20106661.94	77522771.09	207576568.64	190996688.70



SCHEDULE TO BALANCE SHEET

Schedule No. 5

Schedule of Investment

a) Fixed Deposit

Name of Fund	Opening Balance Rs.	Encashment/ Adjustment		Closing Balance Rs.
		Additions Rs.	Rs.	
Academic Development Fund	0.00	2000000.00	0.00	2000000.00
Campus Development Fund	0.00	6000000.00	0.00	6000000.00
Depreciation Fund	11275000.00	0.00	0.00	11275000.00
NUJS Provident Fund	547000.00	1200000.00	45000.00	1702000.00
Refundable Deposits	935000.00	3000000.00	935000.00	3000000.00
Bank Building Rent Deposit	240000.00	0.00	0.00	240000.00
WBSEB Bank Guarantee	566500.00	0.00	0.00	566500.00
Total	<u>13563500.00</u>	<u>12200000.00</u>	<u>980000.00</u>	<u>24783500.00</u>

b) GOI Bond

D. Basu Memorial Lecture Fund	900000.00	0.00	0.00	900000.00
Depreciation Fund	0.00	42518000.00	0.00	42518000.00
Gold Medal Fund	0.00	100000.00	0.00	100000.00
Gold Medal Fund - Shri Gopal Subramaniam	0.00	50000.00	0.00	50000.00
Gopal Subramaniam Endowment Fund	1160000.00	0.00	0.00	1160000.00
K.C. Basu Lecture Fund	300000.00	0.00	0.00	300000.00
NRM Menon Scholarship on Media Law	300000.00	0.00	0.00	300000.00
NUJS Scholarship Fund	1280000.00	360000.00	0.00	1640000.00
Total	<u>3940000.00</u>	<u>43028000.00</u>	<u>0.00</u>	<u>46968000.00</u>





Schedule of Investment (contd..)

c) CLSB Deposits

Name of Fund	Opening Balance		Additions		Encashment/		Closing Balance	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Centre for Human Rights and Citizenship Studies	55804.10	0.00	0.00	39639.71	16164.39			
Centre for Women and Law	49037.60	0.00	70836.41	0.00	119874.01			
Dr. D. Basu Memorial Lecture Fund	21145.21	0.00	730.21	0.00	21875.42			
Depreciation Fund	24540465.81	0.00	0.00	18481028.80	6059437.01			
NRM Menon Scholarship on Media Law	78508.25	0.00	18872.96	0.00	97381.21			
NUJS Building Construction	43616.13	0.00	143460.90	0.00	187077.03			
NUJS Campus Development Fund	5679552.00	0.00	0.00	3428219.24	2251332.76			
NUJS Moot Court Society Fund	265202.10	0.00	14948.90	0.00	280151.00			
NUJS Provident Fund	1346562.01	0.00	0.00	34193.80	1312368.21			
NUJS Staff Welfare Fund	749289.44	0.00	0.00	67181.39	682108.05			
Refundable Deposits	2438141.00	0.00	0.00	1663786.84	774354.16			
WBNUJS Account	74250.72	0.00	2043327.65	0.00	2117578.37			
WBNUJS Students Fee Account	19688208.61	0.00	0.00	14874694.82	4813513.79			
WBNUJS Scholarship Fund	441009.14	0.00	0.00	441009.14	0.00			
Total	<u>55470792.12</u>	<u>0.00</u>	<u>2292177.03</u>	<u>39029753.74</u>	<u>18733215.41</u>			
Grand Total	<u>72974292.12</u>	<u>0.00</u>	<u>57520177.03</u>	<u>40009753.74</u>	<u>90484715.41</u>			



SCHEDULE TO BALANCE SHEET

Schedule No. 6

<u>Particulars</u>	<u>Amount (Rs.)</u>
<b>a) <u>Current Assets</u></b>	
Inventory	146191.88
Loans and Advances	1059535.74
Security Deposit	75413.00
Cash at bank and in hand	<u>9043074.90</u>
<b>Total</b>	<b><u>10324215.52</u></b>
<b>b) <u>Current Liabilities</u></b>	
Accounts Payable	26098.00
Refundable Deposits- Students	4731776.00
Liability for Expenses	362213.50
Security Deposit	<u>1066031.00</u>
<b>Total</b>	<b><u>6186118.50</u></b>



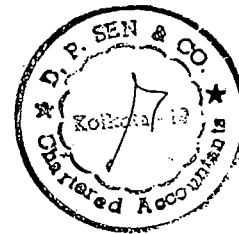
SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT

Schedule No. 7

<u>Particulars</u>	<u>Amount (Rs.)</u>
<u>Students' Fee</u>	
Tuition Fee	15820000.00✓
Admission Fee	141000.00✓
Room Rent	2043000.00✓
Basic Service - Hostel	1915000.00✓
Academic Support Service	2260000.00✓
Re-evaluation Fee	290000.00✓
Re-registration Fee	118500.00✓
Re-admission Fee	1500.00✓
Dissertation Fee	4500.00
Examination Fee	9900.00✓
Miscellaneous	<u>33279.40</u>
TOTAL	<u>22636679.40</u>

Schedule No. 8

<u>Particulars</u>	<u>Amount (Rs.)</u>
<u>Other Income</u>	
Application Form	2521400.00✓
Question Paper - Sale proceeds	316450.00
Rent - Bank Building	480000.00
License Fee	28349.00
Bulletin	5700.00
Royalty	5569.00
Miscellaneous	509495.50
Interest - Bank Accounts	3254407.42
Interest - GOI Bonds	<u>1362850.03</u>
TOTAL	<u>8484220.95</u>



SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT

Schedule No. 9

<u>Particulars</u>	<u>Amount (Rs)</u>
<u>Administrative Expenses</u>	
Salary - Academic	
Salary - Administration	5604560.00
Salary - Library	3473890.00
Healthcare Expenses	742672.00
Convocation Expenses	369001.00
Meeting Expenses	261304.00
Rent	109010.85
Electricity	1170405.50
Telephone and Fax	800201.00
Insurance	507896.00
Travelling	182152.00
Advertisement & Publicity	87118.00
Postage and Courier Expenses	19855.00
Printing and Stationery	226442.00
Opening Stock	Rs. 175434.69
Add: Additions	<u>Rs. 429493.00</u>
Total	Rs. 604927.69
Less: Closing Stock	<u>Rs. 146191.88</u>
P.F.- Employer's Contribution	458735.81
Hospitality	635375.00
Audit Fees	81110.00
Miscellaneous	28060.00
<b>TOTAL</b>	<u><b>52573.00</b></u>
	<u><b>14810361.16</b></u>



SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT

Schedule No. 10

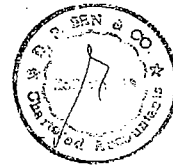
<u>Particulars</u>	<u>Amount (Rs.)</u>
<u>Educational Expenses</u>	
Academic Expenses	
Admission Expenses	815461.00
Student Activities	797112.00
Scholarship and Economic Support	391470.00
Legal Services Clinic	143000.00
Seminar and Workshop	46559.00
TOTAL	<u>9537.00</u>
	<u>2203139.00</u>

Schedule No. 11

<u>Particulars</u>	<u>Amount (Rs.)</u>
<u>Financial Expenses</u>	
Depreciation - Other Assets	
Interest - Bank Building Loan	1217579.54
Interest - Campus Building Loan	98528.00
TOTAL	<u>14277897.00</u>
	<u>15594004.54</u>

Schedule No. 12

<u>Particulars</u>	<u>Amount (Rs.)</u>
<u>Maintenance Expenses</u>	
Campus Maintenance	
IT Infrastructure Maintenance	1446017.00
Equipment Maintenance	68477.00
Vehicle Maintenance	2978.00
TOTAL	<u>318772.00</u>
	<u>1836244.00</u>

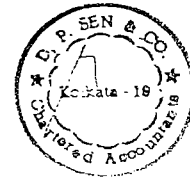


Schedule No. 13

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 31<sup>st</sup> March 2006 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.



**B. Notes to Balance Sheet:**

1. Contingent Liability:
  - a. Claim of Bidhannagar Municipality towards Property Tax & Service Tax which is being negotiated.
  - b. An amount of Rs.5,59,537/- (Previous year - Rs.14.62,906/-)being Electricity charges remained unsettled and unreconciled with NITTTTR as on 31.03.2006
2. Various amounts received till 31<sup>st</sup> March 2006 and booked under University Fund, have been segregated into different funds according to their nature
3. Figures of all previous years have been regrouped and rearranged.
4. No provision has so far been made on account of Gratuity and Leave Encashment for the employees.
5. No depreciation has been provided on the Library Books and Periodicals.
6. The University received a grant of \$ 250000 (Rs 10935000) from the Ford Foundation in March 2005 as tie-off support to create an endowed Chair on "Human Right and Citizenship Studies". The accounts of the Fund, maintained separately as per requirement of the funding agency, were audited by the Statutory Auditors. A copy of the audited accounts is annexed hereto.

For THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES

*B. S. Chimni*  
(PROF.(DR.)B.S. CHIMNI)  
VICE CHANCELLOR

  
(N. KONAR)  
REGISTRAR



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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2006**

<u>Receipts</u>	<u>Amount (Rs)</u>	<u>Payments</u>	<u>Amount (Rs)</u>
Opening Balance	5475976.39	University Funds	317502.00
University Funds	27189453.00	Reserve & Surplus	3998.00
Reserve & Surplus	3568297.00	Secured Loans	11303575.00
Secured Loans	447769.00	Accounts Payable	328832.00
Accounts Payable	298298.00	Refundable Deposits (Students)	475000.00
Refundable Deposits (students)	1574000.00	Audit Fees Payable .	36718.00
Audit Fees Payable	35000.00	Earnest Money Deposit	182240.00
Earnest Money Deposit	105000.00	Books and Periodicals	2027642.00
Investments	56405792.12	Campus Building	447769.00
Accounts Receivable	209419.00	Campus Infrastructure	12672.00
Loans and Advances (Asset)	321896.15	Computer and Software	133440.00
Security Deposit (CA)	8500.00	Furniture and Fixture	423054.00
Centre for Human Rights and Citizenship Studies	116041.00	University Equipments	103042.00
Other Income	8442857.95	Investment	73961215.41
Students' Fee	29227945.70	Accounts Receivable	302803.00
Campus Development Fee	2315000.00	Loans and Advances (Asset)	1633339.00
Convocation Fee	26400.00	Imprest Cash	9955.00
		Security Deposit (CA)	43317.00
		Campus Development Fee	2315000.00
		Administrative Expenses	14298958.00
		Educational Expenses	1622113.00
		Maintenance Expenses	1721957.00
		Financial Expenses	14376425.00
		Centre for Human Rights and Citizenship Studies	150268.00
		Centre for Women and Law	14028.00
		Dr. D. Basu Memorial Lecture Fund	59610.00
		Gopal Subramaniam Endowment Fund	40000.00
		K. C. Basu Lecture Fund	2714.00
		NUJS Lecture Series Fund	3908.00
		Moot Court Society Fund	365000.00
		NRM Menon Endowment Fund	2054.00
		NUJS Gold Medal Fund	6422.00
		Closing Balance	9043074.90
	<u>135767645.31</u>		<u>135767645.31</u>

For THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES

*B. S. Chimni*  
(PROF. (Dr.) B.S. CHIMNI)  
VICE CHANCELLOR

*(N. KONAR)*  
REGISTRAR

Signed in terms of our report of even date.

Kolkata, August 18, 2006



FOR D.P. SEN & CO.  
Chartered Accountants  
*(Signature)*  
(ABHIJIT BANDYOPADHYAY)  
PARTNER  
Membership No.: 054785



ANNEXURE

The W.B. National University of Juridical Sciences  
Ford Chair on Human Rights and Citizenship Studies  
Ford Foundation Grant of \$2, 50,000 (Grant No : 1040 1218)  
Statement of Accounts  
for the period ended 31.03.2006

Receipt & Payment Account  
for the year ended 31.03.2006

Date	Receipt	Amount (Rs.)	Date	Payment	Amount (Rs.)
01.04.2005	Opening Balance at Bank	10935000	08.04.2005	Investments (8% GOI Bonds)	10935000
	A/c No. SB 01190000893		15.12.2005	-do-	66000
	S.B.I., P.B. Branch		17.03.2006	-do-	110000
03.08.2005	Interest (8% GOI Bonds)	262440	31.03.2006	Closing Balance at Bank	524382
02.02.2006	-do-	437400		A/c No. SB 01190000893	
05.03.2006	-do-	542		S.B.I., P.B. Branch	
		11635382			11635382

Income & Expenditure Account  
for the year ended 31.03.2006

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Salaries	0	Interest (8% GOI Bonds)	700382
Publication	0		
Training	0		
Travel	0		
Others	0		
Excess of income over Expenditure	700382		
	700382		700382

Balance Sheet  
as on 31.03.2006

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Ford Chair Fund	10935000	Investments (8% GOI Bonds)	11111000
Excess of income over Expenditure	700382	Balance at Bank	524382
		A/c No. SB 01190000893	
		S.B.I., P.B. Branch	
	11635382		11635382

for D. P. SEN & CO  
Chartered Accountants

*[Signature]*  
P. R. SINGH



*[Signature]*  
D. KANUNJIA  
Accounts Officer

The W.B. National University of Juridical Sciences  
H.U.S. Bhawan, 121/3 Street, Sector-III  
Salt Lake City, Kolkata-95

**THE WB NATIONAL UNIVERSITY OF JURIDICAL SCIENCES**  
**Annual Accounts 2005-2006**  
**Explanatory Memorandum**

The Annual Accounts of the WB National University of Juridical Sciences, Kolkata for the year 2005-2006 were prepared under the direction of the Executive Council and were audited by the Statutory Auditors M/s D. P. Sen and Co., Chartered Accountants, Kolkata. The Accounts comprised Receipts and Payments Account and Income and Expenditure Account of the University for the year ended 31<sup>st</sup> March 2006 and a Balance Sheet as at that date. According to the Auditors, these accounts give a true and fair view of the affairs of the University.

The University is now functioning at its full strength from its own building. While basic infrastructure is in place, the University is in the process of building up essential support services for lifting up the academic standards and improving campus facilities.

This is the seventh accounting year of the University. Over the past years, the financial position of the University has witnessed progressive growth, as could be seen from the comparative study tabulated in Annexure "A".

Some of the salient aspects are mentioned briefly:

- a) The Government of West Bengal is extending full financial support for repayment of the loan availed for construction of the Campus. However, for meeting its academic, administrative, other expenses, the University has neither applied for nor received any maintenance grant from the Government of West Bengal since 2003-2004.
- b) Accumulations in various funds of the University at the end of 2005-2006 aggregated to Rs. 19.38 crores, an improvement of Rs. 3.43 crores over the previous year.
- c) Value of fixed assets at cost including buildings stood at Rs. 26.85 crores. Investment of funds, mainly the Government of India Bonds, increased from Rs. 729.74 lakhs in 2004-2005 to Rs. 904.85 lakhs in 2005-2006.
- d) Total amount of fees received from students during 2005-2006 was Rs. 226.37 lakhs, which was Rs. 5.00 lakhs less than that of the previous year. This was due to difference in number and composition of students of all batches put together. Interest and other income have however, increased from Rs. 44.81 lakhs in 2004-05 to Rs. 86.27 lakhs in 2005-06.
- e) Running expenses of the University, excluding the amount of interest on Campus Building loan of Rs. 155.94 lakhs, which was substantially met out of the Government Grant, was Rs. 188.49 lakhs. Considering the multifarious activities carried out during the year, the expenditure may be held as modest.

**Comparative Projection of Financial Status 2000-01 to 2005-06**

Annexure "A"

Sl. No.	Details	2000-2001 (Rs. in lakhs)		2001-2002		2002-2003		2003-2004		2004-2005		2005-2006	
		Rs. in lakhs	Growth % (A)	Rs. in lakhs	Growth % (A)	Rs. in lakhs	Growth % (A)	Rs. in lakhs	Growth % (A)	Rs. in lakhs	Growth % (A)	Rs. in lakhs	Growth % (A)
1	Government Grant												
	a) Maintenance	94.70	10.88	130.00	37.28	0.00	-100.00	0.00	-100.00	0.00	-100.00	0.00	-100.00
	b) Construction of Campus	179.95	11.14	100.00	-44.43	200.00	11.14	280.00	55.60	252.00	55.60	252.00	40.04
	Total	274.65	11.05	230.00	-16.26	200.00	-27.18	280.00	1.95	252.00	1.95	252.00	-8.25
2	Funds												
	a) University Fund	311.32	84.12	754.51	142.36	954.51	206.60	749.72	140.82	776.42	140.82	776.42	149.40
	b) Capital Fund	12.89	126.38	31.04	140.81	68.19	429.01	137.94	970.13	203.85	970.13	203.85	1481.46
	c) Depreciation Fund	11.99	22.80	90.16	1043.95	352.48	2839.78	583.44	4766.06	784.51	4766.06	784.51	6443.04
	d) Development and other Funds	0.00	34.73	73.09	109.22	109.22	123.90	123.90	172.90	172.90	172.90	172.90	172.90
	Total	336.20	659.90	96.28	196.19	1484.40	341.52	1595.00	374.42	1937.68	374.42	1937.68	476.35
3	Assets												
	a) Fixed Assets (B)	225.40	993.75	2177.32	865.98	2448.44	986.26	2649.93	1075.66	2685.19	1075.66	2685.19	1091.30
	b) Investments	11.32	220.29	1846.02	3427.03	564.72	4888.69	729.74	6346.47	904.85	6346.47	904.85	7893.37
	c) Current Assets	125.82	97.06	-22.86	23.95	66.37	-47.25	67.17	-46.61	103.24	-46.61	103.24	-17.95
	Total	362.54	1311.10	261.64	653.72	3079.53	749.43	3446.84	850.75	3693.28	850.75	3693.28	918.72
4	Revenue												
	a) Fees	50.17	70.84	41.20	103.37	185.65	270.04	231.37	361.17	226.37	361.17	226.37	351.21
	b) Interest and other Incomes	3.82	7.71	101.83	989.27	37.00	868.59	44.81	1073.04	86.27	1073.04	86.27	2158.38
	Total	53.99	78.55	45.49	166.05	222.65	312.39	276.18	411.54	312.64	411.54	312.64	479.07
5	Running Expenses												
	a) Administrative Expenses	52.57	59.74	13.64	-0.06	74.17	41.09	102.20	94.41	148.10	94.41	148.10	181.72
	b) Maintenance Expenses	8.97	9.71	8.25	49.83	16.63	85.40	19.43	116.61	18.36	116.61	18.36	104.68
	c) Educational Expenses	11.63	9.39	-19.26	-17.63	13.26	14.02	19.14	64.57	22.03	64.57	22.03	89.42
	d) Financial Expenses (C)	0.00	28.72	48.97	189.43	189.43	164.04	164.04	155.94	155.94	155.94	155.94	155.94
	Total	73.17	107.56	47.00	70.19	293.49	301.11	304.81	316.58	344.43	316.58	344.43	370.73

NOTE: (A) Growth projection on Base Year 2000-2001  
 (B) Value of assets, including buildings, at cost.  
 (C) Interest on loan for construction of buildings.

**Agenda Item No:4**

**Revised Estimates 2006-2007 and Budget Estimates 2007-2008**

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 4 A )

These estimates have been scrutinized by the Finance Committee in its meeting held on 02/09/2006 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 .

CAPITAL RECEIPTS			In Lakhs of Rupees		
Particulars	Revised Estimates 2005-06	Actuals 2005-06 (Audited)	Budget Estimates 2006-07	Revised Estimates 2006-07	Budget Estimates 2007-08
Government Grant					
Campus Construction	113.23	109.22	114.60	102.54	112.09
Loan from Financial Institutions	18.49	4.48	0.00	0.00	0.00
University Funds	182.30	30.79	163.02	219.27	159.18
Donations & Endowments	15.00	6.55	17.00	10.00	10.00
Donation for NUJS Auditorium (TATA Trust)	0.00	0.00	0.00	25.00	0.00
Depreciation Fund	225.19	225.19	225.00	201.07	215.00
Academic Development Fund	7.97	7.97	9.00	8.72	9.72
<b>TOTAL</b>	<b>562.18</b>	<b>384.20</b>	<b>528.62</b>	<b>566.60</b>	<b>505.99</b>

Particulars	CAPITAL EXPENDITURE			In Lakhs of Rupees	
	Revised Estimates 2005-06	Actuals 2005-06 (Audited)	Budget Estimate 2006-07	Revised Estimates 2006-07	Budget Estimates 2007-08
<b>BUILDING CONSTRUCTION</b>					
Academic & Residential Buildings	17.91	4.48	0.00	0.00	0.00
Bank Building	0.58	0.00	0.00	0.00	0.00
Repayment of loan	113.23	109.22	114.60	102.54	112.09
Infrastructure	67.00	0.13	49.00	99.00	50.00
Acoustics & Video Arrangement	50.00	0.00	50.00	65.00	60.00
Subtotal	<u>248.72</u>	<u>113.83</u>	<u>213.60</u>	<u>266.54</u>	<u>222.09</u>
<b>ASSETS</b>					
Furniture and Fixture	19.79	4.23	15.37	24.72	7.83
Office Equipments	9.41	1.13	5.10	17.45	3.60
Computers & Peripherals	10.00	1.33	10.00	6.30	1.00
Motor Vehicles	0.00	0.00	5.00	0.00	0.00
Library Books	25.00	23.97	25.00	30.00	35.00
Hostel Equipments	1.10	0.00	2.00	1.60	1.50
Sports Materials	0.00	0.00	1.55	0.20	0.25
Subtotal	<u>65.30</u>	<u>30.66</u>	<u>64.02</u>	<u>80.27</u>	<u>49.18</u>
<b>INVESTMENTS</b>					
Donations and Endowment Fund	15.00	6.55	17.00	10.00	10.00
Depreciation Fund	225.19	225.19	225.00	201.07	215.00
Academic Development Fund	7.97	7.97	9.00	8.72	9.72
Subtotal	<u>248.16</u>	<u>239.71</u>	<u>251.00</u>	<u>219.79</u>	<u>234.72</u>
<b>Total</b>	<u>562.18</u>	<u>384.20</u>	<u>528.62</u>	<u>566.60</u>	<u>505.99</u>

## REVENUE RECEIPTS

In Lakhs of Rupees

Particulars	Revised Estimates 2005-06	Actuals 2005-06 (Audited)	Budget Estimate 2006-07	Revised Estimates 2006-07	Budget Estimates 2007-08
<u>Government Grant</u>					
Maintenance(recurring)	146.77	142.78	137.40	149.46	139.91
University Fund	203.14	74.51	207.70	179.91	212.63
Students Fees	214.42	226.37	235.42	230.78	251.33
Interest - Scholarship Fund	2.00	1.43	2.00	1.30	1.50
Other Income	70.00	84.84	75.00	85.00	90.00
Seminars and Workshops	2.00	1.16	3.00	1.00	1.00
TOTAL	<u>638.33</u>	<u>531.09</u>	<u>660.52</u>	<u>647.45</u>	<u>696.37</u>

Revenue Expenditure	In Lakhs of Rupees				
	Revised Estimates 2005-06	Actuals 2005-06 (Audited)	Budget Estimates 2006-07	Revised Estimates 2006-07	Budget Estimates 2007-08
<b>A. ADMINISTRATIVE EXPENSES</b>					
Salaries and Allowances	149.19	104.56	177.07	171.41	207.91
Travelling	1.50	0.87	2.00	2.00	2.00
Telephone and Fax	5.00	5.08	5.50	6.00	7.00
Postage and Courier	2.50	2.26	3.00	3.00	3.50
Stationery and Printing	5.00	4.59	5.00	6.50	6.50
Electricity	12.00	8.00	15.00	10.00	10.00
Advertisement & Publicity	3.00	0.20	3.00	1.50	2.00
Meetings & Miscellaneous	3.50	1.62	4.00	2.00	2.50
Rent, Rates & Taxes	16.05	10.51	1.80	1.80	1.80
Hospitality	1.00	0.81	1.00	1.00	1.00
Healthcare	4.00	3.69	4.00	4.00	4.50
Convocation	5.00	2.61	5.00	3.05	5.00
Insurance	2.50	1.82	3.00	2.00	2.00
Audit Fees	0.25	0.25	0.25	0.28	0.25
<b>Total (A)</b>	<b>210.49</b>	<b>146.87</b>	<b>229.62</b>	<b>214.54</b>	<b>255.96</b>
<b>B. EDUCATIONAL EXPENSES</b>					
Academic	10.00	8.15	12.00	12.00	12.00
Admission	8.00	7.97	8.00	10.00	12.00
Students Activities	3.90	3.91	4.00	4.35	4.50
Seminar & Workshop	2.00	0.09	3.00	1.00	1.00
Scholarship & Economic Support	2.00	1.43	2.00	1.30	1.50
Legal Services Clinic	2.00	0.47	2.00	1.50	2.00
<b>Total (B)</b>	<b>27.90</b>	<b>22.02</b>	<b>31.00</b>	<b>30.15</b>	<b>33.00</b>
<b>C. MAINTENANCE EXPENSES</b>					
Campus	22.47	14.46	31.00	30.00	38.00
Vehicles and Equipments	4.00	3.21	4.50	4.50	4.50
IT Infrastructure	1.70	0.68	2.00	3.80	5.00
<b>Total (C)</b>	<b>28.17</b>	<b>18.35</b>	<b>37.50</b>	<b>38.30</b>	<b>47.50</b>
<b>D. FINANCIAL EXPENSES</b>					
Depreciation	225.00	201.07	225.00	215.00	220.00
Interest on Loan	146.77	142.78	137.40	149.46	139.91
<b>Total (D)</b>	<b>371.77</b>	<b>343.85</b>	<b>362.40</b>	<b>364.46</b>	<b>359.91</b>
<b>GRAND TOTAL</b>	<b>638.33</b>	<b>531.09</b>	<b>660.52</b>	<b>647.45</b>	<b>696.37</b>



**Agenda Item No:5**

**Annual Report 2005-2006**

The annual report on the working of the University during the year 2005-06 has been prepared in pursuance of clause 26 of the Schedule to the WBNUJS Act 1999.

Annual report attached with Agenda separately.(Annexure 5A)

Submitted for consideration and direction of the General Council .