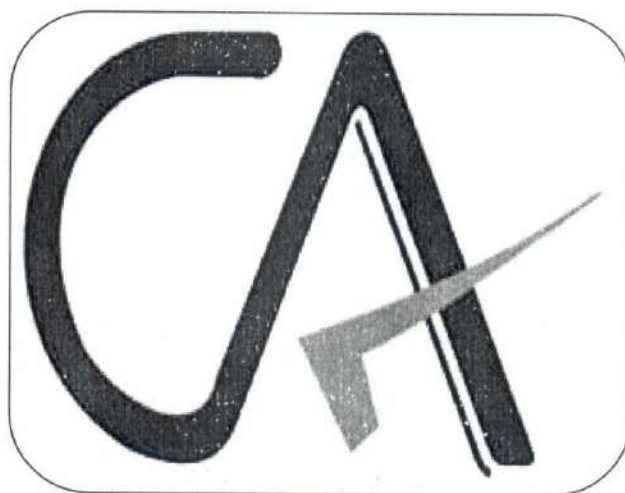


STATUTORY AUDIT REPORT
OF
THE WEST BENGAL NATIONAL UNIVERSITY OF
JURIDICAL SCIENCES

for
F.Y. 2020-2021



SEN & CO.

Chartered Accountants

1/13, Chittaranjan Colony, Jadavpur
Kolkata — 700 032.

Ph. 24253876, 9830148287

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



Sen & Co.

Chartered Accountants

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

Phone : (033) 2225-2590

Mobile : 98301 48287
E-mail : db.lahiri@gmail.com

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-700106 as on 31st March, 2021 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. As per directives of State Government in the wake of COVID-19 pandemic, the operations of National University of Juridical Sciences were impacted due to shutdown of the offices following nationwide lockdown by the Government. The University has since resumed operations. The Management has considered the possible effects, if any, that may result from the pandemic on the carrying amounts of assets and liabilities after considering internal and external sources of information including the possible future uncertainties in the present economic conditions as at the date of approval of the financial statements. Given the uncertainties associated with the pandemic's nature and duration, the actual may differ from the estimates considered in the financial results. The University continues to closely monitor the rapidly changing situation.



4. 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 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 as at 31st March 2021.
 - ii. In the case of the Income and Expenditure Account of the Excess of Expenditure over Income 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 as at 31st March 2021.

Place : Kolkata
Date : 07.12.2021

For SEN & CO.
Chartered Accountants
FRN :322688E


(Debabrata Lahiri)
Partner



Membership No : 051930

UDIN: 21051930AAAAC7896 2

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. Items of expenditure are recognized on accrual basis. Incomes 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 since 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. We observe that the balance in the following CLSB bank accounts :-
 - a. WBNUJS MAIN ACCOUNTS
 - b. WBNUJS STUDENTS FEE ACCOUNTS

In respective of which number of entries are awaiting to be accounted for several years. The University authority should take necessary step to reconcile the accounts.

6. WBNUJS Students Fees account was reconciled and it was found that amount received as students paid through NEFT/RTGS was not fully reconciled.
7. Advance given to staff and students should be adjusted within the particular Financial Year and adjustment should not be kept pending for a long time.
8. Reconciliation in respect of Gratuity Fund maintained with the LIC is pending.
9. PF payable in respective of employers contribution along with interest amounting to Rs. 2,48,30,609.00 was provided for during the F.Y. 2020-21. PF payable as on 31st March 2021 amounting to Rs. 5,67,15,133.87 remains unpaid.



10. Staff Welfare Loan to the tune of Rs. 88,87,809.46 in respect of advances extended during previous financial years has been adjusted with Staff Welfare Fund during this current financial year.
11. No provision for Income tax is considered as the University is registered as a charitable institution u/s 12A(a) of the Income Act, 1961.
12. Schedules "1" to "15" form an integral part of accounts.
13. Depreciation Fund A/c is not reconciled with Depreciation Accumulated Fund A/c.
14. Figures of previous year have been regrouped and rearranged where necessary.

Place: Kolkata
Date: 07/12/2021

For SEN & CO
Chartered Accountants
FRN: 322688E


(Debabrata Lahiri)
Partner

Membership No. 051930




UDIN: 21051930AAAACY8962



Prof. N.K. Chakrabarti
Vice chancellor

PROFESSOR DR. N. K. CHAKRABARTI
VICE CHANCELLOR
THE WEST BENGAL NATIONAL
UNIVERSITY OF JURIDICAL SCIENCES
KOLKATA


Smt. Sikha Sen
Registrar (Acting)

REGISTRAR (ACTING)
THE WEST BENGAL NATIONAL
UNIVERSITY OF JURIDICAL SCIENCES
KOLKATA - 700106

THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES

SALT LAKE CITY, KOLKATA - 700106

BALANCE SHEET AS ON 31ST MARCH 2021

BALANCE SHEET AS ON 31st MARCH 2021					
Particulars	Sch No.	Current Year (2020-21)		Previous Year (2019-20)	
				Amount Rs.	Amount Rs.
SOURCES OF FUND					
Capital Accounts					
University Fund	1		1,08,81,66,888.57		1,07,43,98,874.24
Reserves & Surplus	2		17,55,21,056.53		13,50,09,223.01
Loans & Advance					
Secured Loans	3				-
Rent :- Adjusted			79,25,000.00		79,25,000.00
TOTAL			1,27,16,12,945.10		1,21,73,33,097.25
APPLICATION OF FUND					
Fixed Assets					
Less: Depreciation Fund	4	51,14,67,075.43		49,03,27,307.05	
		40,67,58,731.05	10,47,08,344.38	38,72,38,929.05	10,30,88,378.00
Investments					
Gratuity Fund	6		1,12,34,71,676.79		1,03,79,31,341.30
			1,42,31,725.00		1,07,87,589.00
Current Assets					
Stock of Stationery		18,31,822.98		18,40,398.58	
Loans and Advances	5(a)(i)	6,78,55,712.65		7,66,51,097.11	
Security Deposit		2,04,410.00		2,04,410.00	
Rent receivable from Corporation Bank		44,50,000.00		44,50,000.00	
Capital Work-in-Progress				-	
Misc. Expenditure Recoverable		10,29,980.00		10,29,980.00	
Advanced IPR		13,77,883.28		18,44,738.00	
Advance Tax		1,21,000.00			
Prepaid Expenses		4,14,613.00			
Receivable from Sir Ashutosh Mukherjee Chair		1,26,780.26			
Accounts Receivable	5(a)(ii)	75,34,707.00		75,34,707.00	
Receivable from UGC for PG Course on HR		11,328.00		11,328.00	
Advance Recoverable		1,52,000.00		1,52,000.00	
Cash at bank and in hand	15	7,60,54,719.15		5,23,83,407.26	
Receivable from Student				10,000.00	
(A)		16,11,64,956.32	-	14,61,12,065.95	
Current Liabilities					
Payable to Campus Development Fund		2,07,39,975.00		1,35,54,475.00	
Accounts Payable					
Refundable Deposits- Students		1,26,58,767.00		1,09,76,967.00	
Liability for Expenses		36,39,922.80		34,81,814.00	
Security Deposit		6,27,336.00		5,27,336.00	
Adjustable Deposit(Students)		1,52,00,979.40		1,40,14,444.00	
Sponsored Scholarship		2,34,500.00			
Earnest Money Deposit		4,47,235.00		4,47,235.00	
Advance CRSGPP		10,76,769.00			
Payable to Provident Fund		5,67,15,133.87		3,18,84,525.00	
Payable to Academic Fund		78,84,333.40		26,37,472.00	
Students Fee - Unadjusted		96,42,250.92			
Tax Payable		98,546.00		64,000.00	
Rent deposit		2,40,000.00		2,40,000.00	
Maintenance Grants In Aid For W.B. Govt (Unadjusted)					
Retention Money Deposit		11,86,141.00		11,86,141.00	
TDS Refund		15,71,868.00		15,71,868.00	
(B)		13,19,63,757.39	-	8,05,86,277.00	

Net Current Assets (A-B)

TOTAL

2,92,01,198.93

1,27,16,12,945.10

6,55,25,788.95

1,21,73,33,097.25

For THE WEST BENGAL NATIONAL
UNIVERSITY OF JURIDICAL SCIENCES

N.K. Chakrabarti
(Prof. N.K. Chakrabarti)
VICE CHANCELLOR
Place: Kolkata
Date: The 7th December 2021
PROFESSOR DR. N. K. CHAKRABARTI
VICE CHANCELLOR
THE WEST BENGAL NATIONAL
UNIVERSITY OF JURIDICAL SCIENCES
KOLKATA

Shikha Sen
(Smt. Shikha Sen)
REGISTRAR (Acting)

REGISTRAR (Acting)
THE WEST BENGAL NATIONAL
UNIVERSITY OF JURIDICAL SCIENCES
KOLKATA - 700106

FOR SEN & CO.
Chartered Accountants
FRN: 322688E

(CA Debarata Lahiri)
PARTNER
Membership No. 051930



21051930AAAA CY8962

THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES

SALT LAKE CITY, KOLKATA - 700106

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Particulars	Sch No.	Current Year(2020-21)	Previous Year (2019-20)
Income			
Students' Fee	7	13,75,41,527.62	16,82,99,736.72
Other Income	8	1,15,72,549.00	5,50,52,171.42
Indirect Income	13	-	8,25,026.30
Convocation Fee		5,000.00	66,000.00
Grants received from West Bengal Government		1,29,53,000.00	2,44,50,910.00
Donation(Scholarship)		97,800.00	-
Admission Fee(PGDASL)		1,47,000.00	-
Seminar & Workshop		1,08,944.00	-
Deficit of income over expenditure transferred to Balance Sheet		1,31,09,855.78	-
		17,55,35,676.40	24,86,93,844.44
Expenditure			
Administrative Expenses	9	13,21,40,903.26	14,98,50,578.46
Educational Expenses	10	45,61,359.02	5,44,595.00
Depreciation - Other Assets	12	1,37,21,662.00	70,29,582.00
Maintenance Expenses	11	88,75,508.00	-
Professional fees paid to Lawyers		9,17,170.00	12,97,840.00
Professional fees paid to others		14,17,728.00	-
Stamp Duty and Registration		70,917.00	-
Prior Honorarium (PGDASL) & other expenses		43,569.00	-
Gratuity Fund Contribution of University		7,46,841.00	8,33,017.00
Mr.K.C.Basu Memorial Lecture & Workshop Expenses		-	20,480.00
D.Basu Expenses		-	29,220.00
G.S.Endowment Expenses		-	60,000.00
Nambyar Lecture Expenses		-	29,260.00
Moot Court Society Expenses		17,960.00	-
Convocation Expenses		-	1,43,278.00
Interest of Income Tax		18,610.00	-
Expenses towards Clat		-	5,55,525.00
W.B. Govt Grants Utilised	14A	1,29,53,000.00	2,20,50,000.00
Bank charges		16,449.12	-
Rates & Taxes		34,000.00	-
Sir Ashutosh Mukherjee Chair Seminar & Other Expenses		-	93,568.00
Indirect Expenses		-	-
Exces of income over expenditure transferred to Balance sheet		-	6,61,56,900.98
		17,55,35,676.40	24,86,93,844.44

For THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES

Signed in terms of our separate report of even date.

N.K. Chakrabarti

(Prof. N.K. Chakrabarti)
VICE CHANCELLOR
Place: Kolkata
Date: The 7th December 2021

PROFESSOR DR. N. K. CHAKRABARTI
VICE CHANCELLOR
THE WEST BENGAL NATIONAL
UNIVERSITY OF JURIDICAL SCIENCES
KOLKATA

Shikha Sen
(Smt. Shikha Sen)
REGISTRAR(Acting)

REGISTRAR (ACTING)
THE WEST BENGAL NATIONAL
UNIVERSITY OF JURIDICAL SCIENCES
KOLKATA - 700106

FOR SEN & CO.
Chartered Accountants
FRN: 322688E

(CA Debabrata Lahiri)
PARTNER
Membership No.051930



UDIN: 21051930AAAACY8962

THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES
SALT LAKE CITY, KOLKATA - 700106

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Receipts			Payments		
Opening Balance		52373555.26	Capital Account		202677.00
Bank Accounts	52373555.26		University Funds	202677.00	
Capital Account		7937544.92	Current Liabilities		86579105.00
University Funds	7937544.92		Salary Payable	70308424.00	
Current Liabilities		15352821.32	TDS Payable	699206.00	
Security Deposit	100000.00		TDS Payable (2 %)	127918.00	
Sponsored Scholarship	234500.00		TDS Payable (Salary)	11813345.00	
Students Fee (Suspence A/c)	9642250.92		Adjustable Deposit (Students)	3443212.00	
TDS Payable	90000.00		Refundable Deposit (Students)	187000.00	
Adjustable Deposit (Students)	3389270.40		Fixed Assets		8448360.00
Refundable Deposit (Students)	1896800.00		Campus Infrastructure	4572263.00	
Fixed Assets		30980.00	Computer & Software	777755.00	
Library Books	30980.00		Furniture & Fixture	606846.00	
Investments		921151053.62	Library Books	699944.00	
CLKCC Deposits	921151053.62		Library Infrastructure	968198.00	
Current Assets		2146645.00	University Equipment	823354.00	
Advanced IPR	1500000.00		Investments		919688156.76
Loans & Advances (Asset)	646645.00		Gratuity Fund - Investment with LIC	3444136.00	
Direct Incomes		145828927.82	CLKCC Deposits	91624020.76	
Development Fee	6908500.00		Current Assets		10702584.00
Seminar & Workshop Receipt (WBNUJS)	108944.00		Advanced CRSGPP	5024411.00	
Other Income	10609169.00		Advanced IPR	1020000.00	
Students' Fee	128202314.82		Imprest Cash	24574.00	
Direct Expenses		294442.13	Prepaid Expenses	414613.00	
Bank Charges	687.64		Loans & Advances (Asset)	4218986.00	
Administrative Expenses	288854.49		Direct Incomes		5419164.00
Educational Expenses	4900.00		Development Fee	200000.00	
Indirect Incomes		23434800.00	Other Income	282620.00	
Admission Fee(PGDASL)	147000.00		Students' Fee	4936544.00	
Donation(Scholarship)	2819800.00		Direct Expenses		56850931.16
Grants for Sir Ashutosh Mukherjee Chair	15000.00		Bank Charges	17136.76	
Grants From Judicial Dept.,GOW(Revent	20453000.00		Gratuity Fund - Contribution of Univer	920859.00	
Indirect Expenses		200000.00	Rates & Taxes	34000.00	
Expenses for Clat Exam.	200000.00		Administrative Expenses	24366796.76	
Closing Balance		697545.08	Educational Expenses	16850734.64	
Bank Accounts	697545.08		Maintenance Expenses	14045764.00	
			Moot Court Society Expenses	615640.00	
			Indirect Incomes		1971800.00
			Donation(Scholarship)	1971800.00	
			Indirect Expenses		2837562.00
			Expenses for Clat Exam.	200000.00	
			Grants for Sir Ashutosh Mukherjee Ch	46250.00	
			Honorarium(PGDASL)	39000.00	
			Interest of Income Tax	18610.00	
			Photocopy Charges(PGDASL)	4569.00	
			Professional Fees(Court)	844796.00	
			Professional Fees(Other)	1613420.00	
			Stamp Duty & Registration	70917.00	
			Closing Balance		76747975.23
			Bank Accounts	76747975.23	
Total		1169448315.15	Total		1169448315.15

For THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES

N.K. Chakrabarti
(Prof. N.K. Chakrabarti)
VICE CHANCELLOR
Place: Kolkata
Date: The 7th December 2021

Shikha Sen
(Smt. Shikha Sen)
REGISTRAR (Acting)

PROFESSOR DR. N. K. CHAKRABARTI
VICE CHANCELLOR
THE WEST BENGAL NATIONAL
UNIVERSITY OF JURIDICAL SCIENCES
KOLKATA

REGISTRAR (ACTING)
THE WEST BENGAL NATIONAL
UNIVERSITY OF JURIDICAL SCIENCES
KOLKATA - 700106

FOR SEN & CO.
Chartered Accountants
FRN: 322688E

(CA Debabrata Lahiri)
PARTNER
Membership No.051930



UDIN: 21051930AAAA CY8962

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

Building Fund (Govt. Grant)	7,68,72,350.15
Capital Fund - Land	31,77,685.00
Donation Fund	3,66,970.00
Donation Fund (Moot Court Society)	28,06,372.00
Donation Fund(Moot Court Society-Nambyar)	20,00,000.00
Donation Fund (Scholarship-Nambyar)	20,00,000.00
General Fund	90,83,08,190.53
Grants From GOI(Disaster Management)	3,15,000.00
Moot Court Society Fund	1,74,684.20
NUJS Gratuity Fund	45,23,944.00
NUJS Provident Fund	7,17,94,143.13
NUJS Scholarship Fund	17,34,777.10
NUJS Staff Welfare Fund	21,59,757.46
State Govt. Grants-Land	45,29,000.00
UGC Grants-Coaching Scheme for SCs,STs,OBCs-XIIth Plan	1,25,000.00
UGC Grants-General Development XII Plan	38,31,379.00
UGC Grants-Post Graduate on Human Rights.	145.00
Grants From Auditorium(Others)	9,49,578.00
Grants From Auditorium(Govt)	24,97,913.00

Total 1,08,81,66,888.57**Schedule No. 2****Particulars****Amount (Rs.)****a) Reserve and Surplus****Capital Fund**

Academic Development Fund	2,70,99,537.00
Auditorium Depreciation Fund	80,84,131.00
Campus Development Fund	7,71,79,525.00
Capital Fund	2,03,85,408.38
Depreciation Fund	14,07,30,852.83
Depreciation Fund - Campus Building	21,12,92,637.15
Depreciation Fund-Clat Office Equipments	4,11,467.39
Depreciation Fund-ERNET	1,63,64,133.00
Depreciation Fund-UGC-Additional Assistance	85,77,956.00
Depreciation Fund-UGC Computer Centre	54,64,400.00
Depreciation Fund-UGC-GD-XITH Plan	1,45,28,784.00
Depreciation Fund-UGC Grants Additional Assistance	59,96,209.00
Depreciation Fund-UGC Post Graduate Couese(H.R.)	2,00,150.00
Depreciation Fund UGC XII Plan	2,85,26,061.00

Total 56,48,41,251.75**b) Endowment Fund**

D.D. Basu Memorial Lecture Fund	8,90,550.95
Gopal Subramaniam Endowment Fund	11,82,615.67
K.C. Basu Memorial Lecture Fund	2,81,724.88
NRM Menon Scholarship Fund	3,85,671.92

Total 27,40,563.42

N.K. Chakrabarti

PROFESSOR DR. N. K. CHAKRABARTI
VICE CHANCELLOR
THE WEST BENGAL NATIONAL
UNIVERSITY OF JURIDICAL SCIENCES
KOLKATA

Sen

REGISTRAR (ACTING)
THE WEST BENGAL NATIONAL
UNIVERSITY OF JURIDICAL SCIENCES
KOLKATA - 700106



<u>Particulars</u>	<u>Amount (Rs.)</u>
c) <u>Other Funds</u>	
Centre for Women and Law	1,74,554.30
Duttal Laxmi Devi Memorial Charitable Trust	6,50,000.00
Gold Medal Fund	1,50,000.00
Legal Research and Studies Promotion Foundation	15,00,000.00
NUJS Deshapran Birendranath Sasmal Endowment Fund A	12,00,000.00
NUJS Duttal Jhunjunwala Mem. G. Medal-Labour Law	50,000.00
NUJS Duttal Jhunjunwala Mem. G.M. Fund-Corp Law	50,000.00
NUJS EBC Gold Medal Fund A /c	84,707.00
NUJS Journal Fund	1,44,638.00
NUJS Kunj Behari Jhunjunwala MGM Fund-IPL II	50,000.00
NUJS Kunj Bihari Jhunjunwala MGM Fund-Admin Law	50,000.00
NUJS Laxmi Devi Jhunjunwala M G Medal - Env Law	50,000.00
NUJS Laxmi Devi Jhunjunwals MGM Fund - Corp Law II	50,000.00
NUJS Lexis Nexis DD Basu Memorial Essay Competiton	1,00,000.00
NUJS M.K.Nambyar International Moot Court Fund	20,00,000.00
NUJS M.K.Nambyar Memorial Lectures Fund	29,34,949.00
NUJS Moot Court Competition	2,71,000.66
NUJS Parbati Debi Jhunjunwala MGM Fund-Consti Law	50,000.00
NUJS Parbati Debi Jhunjunwala MGM Fund-Const Law2	50,000.00
NUJS P.L. Khaitan Memorial Gold Medal-Direct Tax	50,000.00
NUJS P.L. Khaitan Memorial Gold Medal Fund -Ind.Tax	50,000.00
Nujs SBFNRL Fund(Corpus Fund)	25,00,000.00
NUJS Shri D. S. Chimni Gold Medal Fund	5,359.45
NUJS Sir Asutosh Mookerjee Gold Medal Fund	1,680.00
NUJS Sitaram Jhunjunwala MGM Fund-IPL	50,000.00
NUJS Sitaram Jhunjunwala MGM Fund-Property Law	50,000.00
Public Charitable Welfare Foundation	9,00,000.00
Sri Sitakunj Memorial Trust	9,50,000.00
The WBNUJS Saloni Sharma Memorial Scholarship Fund	1,03,845.00
WBNUJS Gaurinath Mitra Scholarship Fund	1,13,310.00
WBNUJS Lecture Series Fund	3,13,929.00
Total	1,46,97,972.41
TOTAL(a+b+c)	58,22,79,787.58
Less:Depreciation Fund	40,67,58,731.05
TOTAL of Schedule-2	17,55,21,056.53

Schedule No. 3

Particulars

Secured Loans

Amount (Rs.)

0.00

Total **0.00**

Dr. Chandra Babarti

PROFESSOR DR. CHANDRABARTI
VICE CHANCELLOR
THE WEST BENGAL NATIONAL
UNIVERSITY OF JURIDICAL SCIENCES
KOLKATA

Sen
REGISTRAR (ACTING)
THE WEST BENGAL NATIONAL
UNIVERSITY OF JURIDICAL SCIENCES
KOLKATA - 700106



SCHEDULE TO BALANCE SHEET
Schedule No. 4

SCHEDULE OF ASSETS AND DEPRECIATION

Particulars	Original Cost	Additions During the Year			Deletion/	Cost	Rate %	Depreciation Block		Deletion/	Accumulated	W.D.V.	W.D.V.
	as on	Before	After	Total	Transfer	as on		up to	For the	Transfer	up to	as on	as on
	01.04.2020	30.09.2020	01.10.2020	31.03.2021		31.03.2021		31.03.2020	Year		31.03.2021	31.03.2021	31.03.2020
Land	7706685.00			7706685.00		7706685.00	0.00		0.00		0.00	7706685.00	7706685.00
Campus Building	239620262.00			239620262.00		239620262.00	10.00	200615694.00	3900457.00		204516151.00	35104111.00	39004568.00
Bank Building	1979226.00			1979226.00		1979226.00	10.00	1665655.00	31358.00		1697013.00	282213.00	313571.00
Auditorium	11872978.00			11872978.00		11872978.00	10.00	7863147.00	420984.00		8084131.00	378847.00	4209831.00
University Equipment	12461500.20	823354.00		13284854.20		13284854.20	40.00	10458985.20	1130348.00		11589333.20	1695521.00	2002515.00
Hostel Equipment	4472544.42			4472544.42		4472544.42	40.00	3870905.42	240656.00		4111561.42	360983.00	601639.00
Furniture & Fixture	19374389.36	608846.00		19981235.36		19981235.36	10.00	12549851.36	743139.00		13292990.36	6688245.00	6824538.00
Campus Infrastructure	19478116.00		4572263.00	24050381.00		24050381.00	15.00	15044662.00	1007939.00		16052601.00	7997780.00	4433456.00
Library Infrastructure	7819919.00	640412.00	327786.00	8781117.00		8781117.00	15.00	5234813.00	508412.00		5743225.00	3044892.00	2585106.00
Motor Vehicles	1547985.00			1547985.00		1547985.00	15.00	1289618.00	38756.00		1328374.00	219611.00	258367.00
Library Books	49745575.64	9459140.38	3828612.00	63033328.02		63033328.02	40.00	46109916.64	6003643.00		52113559.64	10919768.38	3635659.00
Computer & Software	7870874.04	219632.00	661723.00	8752229.04		8752229.04	40.00	6113172.04	923279.00		7036451.04	1715778.00	1757702.00
Gymnasium Equipments	2560218.00			2560218.00		2560218.00	40.00	1757130.00	321236.00		2078366.00	481852.00	803088.00
Sports Materials	188256.00			188256.00		188256.00	40.00	164548.00	9484.00		174032.00	14224.00	23708.00
	386698530.66	11749384.38	9390384.00	407838299.04	0.00	407838299.04		312538097.66	15279691.00	0.00	327817788.66	80020510.38	74160433.00

B) CLAT office equipments

Particulars	Original Cost	Additions During the Year			Deletion/	Cost	Rate %	Depreciation Block		Deletion/	Accumulated	W.D.V.	W.D.V.
	as on	Before	After	Total	Transfer	as on		up to	For the	Transfer	up to	as on	as on
	01.04.2020	30.09.2020	01.10.2020	31.03.2021		31.03.2021		31.03.2020	Year		31.03.2021	31.03.2021	31.03.2020
Computer & Software (Clat Office)	53460.00			53460.00		53460.00	40.00	53427.00	14.00		53441.00	19.00	33.00
Furniture & Fixtures (Clat Office)	296448.39			296448.39		296448.39	10.00	182159.39	11429.00		193588.39	102860.00	114289.00
Clat Equipments (Clat Office)	176600.00			176600.00		176600.00	40.00	156329.00	8109.00		164438.00	12162.00	20271.00
TOTAL	526508.39	0.00	0.00	526508.39	0.00	526508.39		391915.39	19552.00	0.00	411467.39	115041.00	134593.00

C) Ernet-Project

Particulars	Original Cost	Additions During the Year			Deletion/	Cost	Rate %	Depreciation Block		Deletion/	Accumulated	W.D.V.	W.D.V.
	as on	Before	After	Total	Transfer	as on		up to	For the	Transfer	up to	as on	as on
	01.04.2020	30.09.2020	01.10.2020	31.03.2021		31.03.2021		31.03.2020	Year		31.03.2021	31.03.2021	31.03.2020
Ernet	20340416.00			20340416.00		20340416.00	10.00	15922323.00	441810.00		16364133.00	3976283.00	4418093.00



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SCHEDULE TO BALANCE SHEET
Schedule No. 4

SCHEDULE OF ASSETS AND DEPRECIATION

D) UGC Grants Fund

Particulars	Original Cost	Additions During the Year			Deletion/ Transfer	Cost	Rate %	Depreciation Block		Deletion/ Transfer	Accumulated	W.D.V.	
	as on 01.04.2020	Before 30.09.2020	After 01.10.2020	Total 31.03.2021		as on 31.03.2021		up to 31.03.2020	For the Year		up to 31.03.2021	as on 31.03.2021	as on 31.03.2020
Books and Journals(UGC-GD-XITH Plan)	13099206.00			13099206.00		13099206.00	40.00	12275095.00	329645.00		12604740.00	494466.00	824111.00
Building(UGC-GD-XITH Plan)	3051699.00			3051699.00		3051699.00	10.00	1749233.00	130247.00		1879480.00	1172219.00	1302466.00
Equipments(UGC-GD-XITH Plan)	48256.00			48256.00		48256.00	40.00	42102.00	2462.00		44564.00	3692.00	6154.00
UGC ADDITIONAL ASSISTANCE GRANTS - ASSETS A/C	10000000.00			10000000.00		10000000.00	15.00	7488977.00	376654.00		7865631.00	2134369.00	2511023.00
Ugc Computer Centre-Air Conditioner	150000.00			150000.00		150000.00	40.00	132782.00	6888.00		139670.00	10330.00	17218.00
Ugc Computer Centre-Computer and Software	4467989.00			4467989.00		4467989.00	40.00	3581945.00	354418.00		3936363.00	531626.00	886044.00
Ugc Computer Centre-Furniture and Fixtures	1200000.00			1200000.00		1200000.00	10.00	760925.00	43908.00		804833.00	395167.00	439075.00
Ugc Computer Centre-Library Books	583843.00			583843.00		583843.00	40.00	583327.00	207.00		583534.00	309.00	516.00
UGC Post Graduate(Human Rights)-Computer & Software	200295.00			200295.00		200295.00	40.00	200053.00	97.00		200150.00	145.00	242.00
Depreciation Under XII Fund													
UGC XII Books & Journal	711501.00			711501.00		711501.00	40.00	643197.00	27322.00		670519.00	40982.00	68304.00
UGC XII Campus Development	2721284.00			2721284.00		2721284.00	15.00	1223558.00	224659.00		1448217.00	1273067.00	1497726.00
UGC XII Development of ICT	1881869.00			1881869.00		1881869.00	40.00	1701211.00	72264.00		1773475.00	108394.00	180658.00
UGC XII Equipments	11359247.00			11359247.00		11359247.00	40.00	10288760.00	436195.00		10704955.00	654292.00	1090487.00
UGC XII Infrastructure & Building	15575987.00			15575987.00		15575987.00	10.00	3791091.00	1178490.00		4969581.00	10606406.00	11784896.00
UGC XII Student Amenities	5986614.00			5986614.00		5986614.00	40.00	5411900.00	229886.00		5641786.00	344828.00	574714.00
Additional Assistance-Air Conditioner	5524062.00			5524062.00		5524062.00	40.00	3562706.00	784543.00		4347249.00	1178613.00	1961356.00
Additional Assistance-Moot Court Hall	3500000.00			3500000.00		3500000.00	10.00	1909664.00	159034.00		2068698.00	1431302.00	1590336.00
Additional Assistance-University DG Set	2700000.00			2700000.00		2700000.00	40.00	2336495.00	145402.00		2481897.00	218103.00	363505.00
Total	82761852.00	0.00	0.00	82761852.00	0.00	82761852.00		57663021.00	4502321.00	0.00	62165342.00	20596510.00	25098831.00

Grand Total	490327307.05	11749384.38	9390384.00	511467075.43	0.00	511467075.43		386515357.05	20243374.00	0.00	406758731.05	104708344.38	103811950.00
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SCHEDULE TO BALANCE SHEET**Schedule No. 5(a)(i)****Particulars****Amount (Rs.)****Loans & Advances (Asset)**

Advance Festival	3,52,300.00
Advance Payment of Income Tax(TDS)	1,47,357.00
Advance - PF	13,32,968.00
Advance Seminar Contingency	2,166.00
Advance Staff and Students	1,88,21,473.74
Advance Staff Welfare Loan	8,47,001.56
Advance to Sir Ashutosh Mukherjee Chair	1,000.00
Advance Vendor	1,000.00
Computer Loan	50,000.00
Misc.Expenses Recoverable	1,69,108.00
Self Assessment Tax	4,61,31,338.35
	6,78,55,712.65

SCHEDULE TO BALANCE SHEET**Schedule No. 5(a)(ii)****Particulars****Amount (Rs.)****Accounts Receivable**

Receivable From Hostel Electricity	2,50,000.00
Receivable Hostel Electricity	11,17,165.00
Receivable Hostel Electricity(Bank	
Guarantee Charge	67,542.00
Receivable Hostel Mess	61,00,000.00
	75,34,707.00

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SCHEDULE TO BALANCE SHEET

Schedule No. 6

Schedule of Investment

a) Fixed Deposit

Name of Fund	Opening Balance	Additions	Encashment/ Adjustment	Closing Balance
	Rs.	Rs.	Rs.	Rs.
Academic Development Fund (FD)	84,07,794.00	-	-	84,07,794.00
Bank Guarantee with WBSEDCL (FD)-BG-4	28,49,511.00	-	-	28,49,511.00
Building Construction Fund (FD)-WBSEB BG 1	13,96,552.00	-	-	13,96,552.00
Building Construction Fund(FD)-WBSEB BG-2	8,36,797.00	-	-	8,36,797.00
Building Construction Fund(FD)-WBSEDCL-BG-3	8,96,283.00	-	-	8,96,283.00
Campus Development Fund (FD)	2,24,05,656.00	-	-	2,24,05,656.00
Depreciation Fund (FD)	8,23,32,252.00	-	-	8,23,32,252.00
Gaurinath Mitra Scholarship Fund(F.D.)	1,19,943.00	-	-	1,19,943.00
Gold Medal Fund-G.S.(F.D.)	50,000.00	-	-	50,000.00
Jhunjhunwala Gold Medal Fund(T.D.)	5,01,582.00	-	-	5,01,582.00
Khaitan and Co. Gold Medal Fund(T.D.)	1,09,247.00	-	-	1,09,247.00
NRM Menon Gold Medal Fund(F.D.)	2,52,718.00	-	-	2,52,718.00
NUJS Provident Fund (FD)	28,26,502.00	-	-	28,26,502.00
NUJS Scholarship Fund(F.D.)	7,10,867.00	-	-	7,10,867.00
NUJS SRRK Sharma Gold Medal Fund(F.D.)	49,366.00	-	-	49,366.00
Saloni Sharma Memorial Scholarship Fund (FD)	1,05,000.00	-	-	1,05,000.00
WBNUJS Advance Rent Deposit A/c(FD)	4,21,363.00	-	-	4,21,363.00
Wbnujs (Central Bank Fixed Deposit)	7,16,92,930.00	-	-	7,16,92,930.00
WBNUJS D D Basu Lecture Fund(FD)	9,00,000.00	1,12,576.19	-	10,12,576.19
WBNUJS -Deshapran Birendranath Sasmal Endowment Fund	12,00,000.00	-	-	12,00,000.00
WBNUJS EBC Gold Medal Fund A/c(FD)	1,00,594.00	-	-	1,00,594.00
WBNUJS Gold Medal Fund(FD)	1,59,144.00	-	-	1,59,144.00
WBNUJS G S Endowment Fund(FD)	11,60,000.00	-	-	11,60,000.00
WBNUJS K C Basu Lecture Fund(FD)	3,00,000.00	-	-	3,00,000.00
WBNUJS Lexis Nexis DD Basu Mem Essay Competition(FD)	1,28,393.00	-	-	1,28,393.00
WBNUJS M.K.Nambyar International Moot Courts Fund(FD)	20,00,000.00	-	-	20,00,000.00
WBNUJS M.K.Nambyar Memorial Lectures Fund(FD)	30,00,000.00	-	-	30,00,000.00
WBNUJS NRMM Endowment Fund(FD)	3,00,000.00	-	-	3,00,000.00
WBNUJS-SBFNRL Fund(Term Deposit)	25,00,000.00	-	-	25,00,000.00
WBNUJS Scholarship Fund(FD)	2,80,000.00	-	-	2,80,000.00
WBSEB Bank Guarantee/Building Construction (FD)	10,45,310.00	-	-	10,45,310.00
Total	20,90,37,804.00	1,12,576.19	-	20,91,50,380.19



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Schedule of Investment (contd..)

b) GOI Bond

Name of Fund	Opening Balance	Additions	Encashment/ Adjustment	Closing Balance
	Rs.	Rs.	Rs.	Rs.
WBNUIJS Corpus Fund(Goi Bond)	40,00,000.00	-	-	40,00,000.00
WBNUIJS Depreciation Fund(GOI)	3,13,95,000.00	-	-	3,13,95,000.00
WBNUIJS Fund(Clat-GOI)	8,32,81,000.00	-	-	8,32,81,000.00
WBNUIJS Provident Fund(GOI)	50,00,000.00	-	-	50,00,000.00
WBNUIJS Refundable Deposit(GOI)	35,00,000.00	-	-	35,00,000.00
Total	12,71,76,000.00	0.00	0.00	12,71,76,000.00

c) CLSB Deposits

Name of Fund	Opening Balance	Additions	Encashment/ Adjustment	Closing Balance
	Rs.	Rs.	Rs.	Rs.
Academic Deposit (CLSB)	2,88,15,238.00	2,92,40,637.00	2,81,15,875.00	2,99,40,000.00
Centre for HR and C Studies (CLSB)	1,20,378.00	1,26,712.00	1,23,011.00	1,24,079.00
Centre for Women and Law (CLSB)	1,21,079.90	1,83,708.10	1,49,771.00	1,55,017.00
D. Basu Memorial Lecture Fund (CLSB)	10,98,209.19	9,90,000.00	10,84,995.19	10,03,214.00
Depreciation Fund(CLSB)	5,14,27,965.68	11,82,43,050.32	8,48,45,386.00	8,48,25,630.00
NRM Menon Scholarship on Media Law (CLSB)	5,28,707.30	4,80,000.00	5,23,312.30	4,85,395.00
NUJS Building Construction A/c (CLSB)	46,11,668.19	48,35,244.81	47,41,732.00	47,05,181.00
NUJS Campus Development Fund (CLSB)	8,75,50,683.00	9,54,66,627.66	9,03,48,960.66	9,26,68,350.00
NUJS Moot Court Society Fund (CLSB)	8,32,368.15	8,93,408.85	8,79,797.00	8,45,980.00
NUJS Provident Fund (CLSB)	8,01,81,952.70	9,76,01,697.30	8,35,74,994.00	9,42,08,656.00
NUJS Staff Welfare Fund (CLSB)	11,51,213.09	33,30,561.91	17,67,616.00	27,14,159.00
Refundable Deposits (CLSB)	68,33,945.44	89,49,219.56	76,74,311.00	81,08,854.00
WBNUIJS Account (CLSB)	1,06,66,716.60	20,33,35,342.00	18,77,52,059.00	2,62,49,999.60
WBNUIJS Bank Rent A/c(CLSB)	16,55,909.44	27,93,384.56	22,08,105.00	22,41,189.00
WBNUIJS Clat Account(CLSB)	80,12,344.82	13,05,000.00	80,09,283.82	13,08,061.00
WBNUIJS-Distance PGDBL A/c(CLSB)	10,57,425.63	1,05,41,831.37	91,65,373.00	24,33,884.00
WBNUIJS Students' Fee Account (CLSB)	39,59,43,290.25	47,02,93,211.18	45,75,34,055.43	40,87,02,446.00
WBNUIJS UGC Grants (CLSB)	2,11,08,441.92	3,17,77,002.08	2,64,60,242.00	2,64,25,202.00
Total	70,17,17,537.30	1,08,03,86,638.70	99,49,58,879.40	78,71,45,296.60
Grand Total	1,03,79,31,341.30	1,08,04,99,214.89	99,49,58,879.40	1,12,34,71,676.79



REGISTRAR (ACTING)
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THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES

SALT LAKE CITY, KOLKATA - 700106
SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT

Schedule No. 7

Students' Fee

Particulars	Current Year (2020-21)	Previous Year (2019-20)
	Amount (Rs.)	Amount (Rs.)
Admission Fee	856000.00	986000.00
Amenities and Other Fees	328000.00	568000.00
Annual Fee(Ph.D.)	1545000.00	1670000.00
Composite Hostel Fee	4715100.00	10802273.00
Computer Fee	4658750.00	6740000.00
Dissertation Fee	61500.00	55500.00
Examination Fee	393550.00	624100.00
Fine(Punishment)	20000.00	15000.00
Infrastructure and Maintenance Fee	850000.00	1360000.00
Late Fine	18500.00	24200.00
Library Fee	14177700.00	14062000.00
Miscellaneous Income (Students' Fee A/c)	117804.00	-
Moot Court Fees and Others	262000.00	458000.00
Placement Fee	219500.00	212000.00
Re-Admission Fee	1000.00	1000.00
Registration Fee (PH. D / LL. D)	-	240000.00
Re-Registration Fee	33000.00	698000.00
Semester Fee	99790366.60	120116063.72
Semester Fee(100% Waiver)	4986157.02	-
Students' Welfare Fee	4169600.00	9129600.00
Study Materials Fee	338000.00	538000.00
TOTAL	13,75,41,527.62	16,82,99,736.72

Schedule No. 8

Other Income

Particulars	Current Year (2020-21)	Current Year (2019-20)
	Amount (Rs.)	Amount (Rs.)
Application Fee (PH. D / LL. D)	336448	166000.00
Application Fees(LLB,LL.M and Others)	1194000	913026.30
CLKCC-Interest	310782	50016272.00
Interest	5360133	1837310.00
Interest (FD)	1286168	1567120.00
Interest (GOI Bonds)	400000	-
Miscellaneous Income (WBNUJS)	912518	552043.12
Question Paper	-	400.00
Rent Bank Building	1772500	-
TOTAL	1,15,72,549.00	5,50,52,171.42

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

Schedule No. 9

Administrative Expenses

Particulars	Current Year (2020-21)	Current Year (2019-20)
	Amount (Rs.)	Amount (Rs.)
Advertisement & Publicity	Rs. 5,01,673.00	522791.00
Audit Fees	Rs. 1,26,854.50	76110.00
Electricity	Rs. 27,75,584.51	89306.31
Health Care Expenses	Rs. 26,77,751.00	1410045.00
Hospitality	Rs. 3,28,953.00	10481.00
Insurance	Rs. 4,32,541.00	385107.00
Meeting Expenses	Rs. 1,07,949.00	905788.00
Miscellaneous Expenses	Rs. 9,42,139.70	92153.00
PF Employers' Contribution	Rs. 2,48,30,608.87	30706086.00
Postage & Courier Expenses	Rs. 66,815.00	212045.00
Printing & Stationery	Rs. 1,01,642.32	99074.12
Opening Stock Rs. 1840398.58		
Add : Additions Rs. 93066.72		
Less : Closing Stock Rs. 1831822.98		
Rent	Rs. 8,590.00	432000.00
Salary Academic	Rs. 5,48,85,775.00	66077108.00
Salary Administration	Rs. 3,38,20,209.00	32762230.00
Salary Library	Rs. 96,94,592.00	12339443.00
Professional fees (Others)	-	2884247.00
Telephones Expenses	Rs. 3,24,365.36	18905.03
Travelling Expenses	Rs. 5,14,860.00	827659.00
TOTAL	13,21,40,903.26	14,98,50,578.46

Schedule No. 10

Educational Expenses

Particulars	Current Year (2020-21)	Previous Year (2019-20)
	Amount (Rs)	Amount (Rs)
Academic Expenses	22,14,096.00	-
Scholarship(100% Waiver)	15,00,022.02	-
Seminar & Workshop Expenses (WBNUJS)	5,76,137.00	5,44,595.00
Student Activities	2,71,104.00	-
TOTAL	45,61,359.02	5,44,595.00

Schedule No. 11

Maintenance Expenses

Particulars	Current Year (2020-21)	Previous Year (2019-20)
	Amount (Rs)	Amount (Rs)
Campus Maintenance :-	67,76,613.00	-
Housing Expenses 2992638.00		
Security Expenses 2490420.00		
Others Expenses 1293555.00		
IT Infrastructure Maintenance	14,11,233.00	-
Vehicle Maintenance	6,87,662.00	-
TOTAL	88,75,508.00	

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

Schedule No. 12

Financial Expenses

Particulars	Current Year (2020-21)	Previous Year (2019-20)
	Amount (Rs)	Amount (Rs)
Depreciation	94,06,649.00	70,29,582.00
TOTAL	94,06,649.00	70,29,582.00

Schedule No. 13

Indirect Income

Particulars	Current Year (2020-21)	Previous Year (2019-20)
	Amount (Rs)	Amount (Rs)
Application Fees(Others)	-	8,25,026.30
TOTAL		8,25,026.30

Schedule No. 14

Development Fee Adjustment

Particulars	Current Year (2020-21)	Previous Year (2019-20)
	Amount (Rs)	Amount (Rs)
Development Fee	71,85,500.00	72,74,600.00
Add Previous Year Bal. Rs. 0		
Add : Additions Rs. 7185500		
Less : Payable to Campus Development Fund Rs. 7185500		

Schedule No. 14A

Govt Grants Utilised

Particulars	Current Year (2020-21)	Previous Year (2019-20)
	Amount (Rs)	Amount (Rs)
Moot Court Expenses	-	36,58,613.00
IT Infrastructure Maintenance	13,00,000.00	2,12,365.00
Vehicle Maintenance	-	7,62,888.00
Periodicals & Journals	-	3,15,066.39
Campus Maintenance	61,53,000.00	66,99,544.92
Academic Expenses	-	20,28,895.00
Student Activities	-	63,12,363.00
Electricity	2000000	20,60,264.69
Scholarship	35,00,000.00	-
TOTAL	1,29,53,000.00	2,20,50,000.00

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THE WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES
SCHEDULE OF CASH AND BANK BALANCES (Schedule-15)

Cash and Bank Balances

A Bank Balance in Term Deposit with Union Bank of India, NUJS Branch, LB Block Salt Lake

Sl. No	Description	A/C No	31.03.2021 (Rs.)	31.03.2020 (Rs.)
1	WBNUJS Academic Development Fund	SB 854	127138.00	123597.00
2	WBNUJS (Main)	CLSB/01/020002	2884474.15	16164.17
3	WBNUJS Building Construction	CLSB /01/20004	55794.98	18526.98
4	WBNUJS Campus Development Fund	CLSB/01/030094	53648.66	15276.66
5	WBNUJS Centre for HR & C Studies	CLSB/ 01/40026	23461.10	19925.10
6	WBNUJS Centre for Women & Law	CLSB/01/030098	19537.20	44656.30
7	WBNUJS D.Basu Lecture Fund	CLSB/01/040022	54949.47	19185.47
8	WBNUJS Depreciation Fund	CLSB/01/020007	51105.23	29945.23
9	WBNUJS Gold Medal Fund	SB 2394	107741.30	104739.30
10	WBNUJS Hostel Welfare (Adj. Deposit)	SB 3495	158719.80	143910.80
11	WBNUJS G.S Endowment Fund	SB 2269	835705.67	738568.67
12	WBNUJS K.C.Basu Lecture Fund	SB 2270	119128.88	96633.88
13	WBNUJS Lecture Series Fund	SB 2539	536126.00	521192.00
14	WBNUJS Moot Court Society Fund	CLSB/01/020025	55339.53	16568.53
15	WBNUJS NRM Menon Fund for Media Law	CLSB/01/020010	52580.87	19694.87
16	WBNUJS Provident Fund	CLSB/01/040007	814292.70	18599.60
17	WBNUJS Refundable Deposit	CLSB/01/030095	51041.49	16268.49
18	WBNUJS Saloni Sharma Memorial Scholarship Fund	SB 3592	68648.00	66736.00
19	WBNUJS Scholarship Fund	SB 2844	1280108.50	1244451.50
20	WBNUJS Shri D. S. Chinnai Gold Medal Fund	SB 2805	6347.23	6170.23
21	WBNUJS Sir Ashutosh Mukherjee Memorial Gold Medal Fund	SB 2985	5354.00	5205.00
22	WBNUJS Staff Welfare Fund	CLSB/01/020005	-697545.08	18485.00
23	WBNUJS Students' Fee Account	CLSB/01/020001	424937.12	607486.73
24	WBNUJS Dharma Singh Memorial Gold Medal Fund	SB 01/004104	2555.93	2484.93
25	WBNUJS Gaurinath Mitra Scholarship	SB 3734	20942.00	20359.00
26	NUJS Journal Fund	SB 4354	11920.00	11920.00
27	WBNUJS-NHRC Seminar on CRPD	SB 4698	53109.00	51366.00
28	WBNUJS Bank Rent A/c	CLSB/01/090016	53707.56	15123.56
29	WBNUJS Distance PGDBL a/c	CLSB/01/100006	17669.71	19725.71
30	WBNUJS Clat Account	CLSB/01/100004	52971.14	17713.14
31	NUJS Law Review	SB/01/007024	60905.75	60905.75
32	WBNUJS M.K.Nambyar International Moot Courts	SB/01/6796	170535.30	88097.00
33	WBNUJS M.K.Nambyar Memorial Lectures	SB/01/6797	790328.95	605667.95
34	WBNUJS Admission A/c	SB/01/7233	63990077.61	44603262.21
35	WBNUJS-PGDASL	SB/01/6749	306228.50	192779.50
36	WBNUJS UGC Grants	CLSB/01/110017	55512.30	19794.00
37	WBNUJS Lexis Nexis DD Basu Memorial Essay Competition	SB/01/7756	40862.30	33324.00
38	WBNUJS-Unicef Project	CBCA/141	44468.00	44468.00
39	WBNUJS-SBFNRL	SB/01/008195	1292356.00	1096656.00

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Cash and Bank Balances

A Bank Balance in Term Deposit with Union Bank of India, NUJS Branch, LB Block Salt Lake

Sl. No	Description	A/C No	31.03.2021 (Rs.)	31.03.2020 (Rs.)
40	WBNUJS EBC Gold Medal Fund	SB/01/008279	44790.30	37395.00
41	WBNUJS-Bank of Maharashtra	SB/60237690178		
42	WBNUJS-Central bank of India	SB/3518732924	1597868.00	1262349.00
43	WBNUJS DBSE Fund	SB/01/008575	334992.00	259566.00
44	WBNUJS Academic Development Fund	CLSB/01/140020	19995.00	18611.00
			7,60,50,430.15	5,23,73,555.26
			4,289.00	9,892.00
			7,60,54,719.15	5,23,83,447.26

B. Cash Balance
Grand Total (A+B)

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