

HIDAYATULLAH NATIONAL LAW UNIVERSITY

FINANCE COMMITTEE MEETING DATED 25.07.2016, 1.00 P.M.

INDEX

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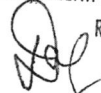
HIDAYATULLAH NATIONAL LAW UNIVERSITY

RAIPUR (C.G.)



AGENDA FOR FINANCE COMMITTEE MEETING DATED 25.07.2016, 1.00 P.M.

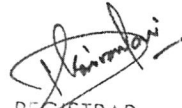

Sl.	Particulars
1.	Perusal and approval of Minutes of the Finance Committee meetings dated 05.08.2015 and 16.12.2015.
2.	Perusal and approval of the Revised Budget Estimates for the F.Y. 2016-17 and Budget Estimates for the F.Y. 2017-18.
3.	Perusal and approval of the payment made over and above the budget provision for the Financial Year 2015-16 under the Heads of Expenditure "Audit Fees to Auditors and Legal Expenses", "Electricity Expenses" and "Library".
4.	Placing Audit report of C.A. for the F.Y. 2014-15 for perusal.
5.	Auction of one Unserviceable Car.
6.	Any other matter with the permission of the Chair.


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HIDAYATULLAH NATIONAL LAW UNIVERSITY
RAIPUR (C.G.)


NOTES ON AGENDA FOR FINANCE COMMITTEE MEETING DATED 25.07.2016, 1.00 P.M.

Sl.	Particulars																																		
1.	<p><u>Perusal and approval of Minutes of the Finance Committee meetings dated 05.08.2015 and 16.12.2015.</u></p> <p>Notes: Minutes of the Finance Committee meetings dated 05.08.2015 and 16.12.2015 are placed for perusal and approval (Page Nos. 5 to 8).</p>																																		
2.	<p><u>Perusal and approval of the Revised Budget Estimates for the F.Y. 2016-17 and Budget Estimates for the F.Y. 2017-18.</u></p> <p>Notes: The Revised Budget Estimates for the F.Y. 2016-17 and Budget Estimates for the F.Y. 2017-18 are placed for perusal and approval (Page Nos. 9 to 40).</p>																																		
3.	<p><u>Perusal and approval of the payment made over and above the budget provision for the Financial Year 2015-16 under the Heads of Expenditure "Audit Fees to Auditors and Legal Expenses", "Electricity Expenses" and "Library".</u></p> <p>Notes: The details of the budget provisions made and actual expenses incurred during the financial years 2014-15 and 2015-16 under the above heads of expenditure are as under:-</p> <table border="1"> <thead> <tr> <th rowspan="2">Financial Year</th> <th colspan="2">Audit fees to Auditors and Legal Expenses</th> <th colspan="2">Electricity Expenses</th> <th colspan="2">Library</th> </tr> <tr> <th>Budget Provision</th> <th>Actual</th> <th>Budget Provision</th> <th>Actual</th> <th>Budget Provision</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td>2014-15</td> <td>1800000</td> <td>352000</td> <td>18000000</td> <td>9374000</td> <td>21900000</td> <td>1014000</td> </tr> <tr> <td>2015-16</td> <td>1500000</td> <td>1820000</td> <td>11000000</td> <td>11193000</td> <td>18850000</td> <td>33960000</td> </tr> <tr> <td>Total</td> <td>3300000</td> <td>2172000</td> <td>29000000</td> <td>20567000</td> <td>40750000</td> <td>34974000</td> </tr> </tbody> </table> <p>The actual expenditure during the F.Y. 2015-16 enhanced over and above the budget provision owing to the following reasons:-</p> <ol style="list-style-type: none"> (1) If we go through the Budget Provisions and the actual expenditure incurred during the above two Financial Years, we find that substantial Budget provision was made in the F.Y. 2014-15 in the above heads of expenditure but the actual expenditure was much less. It is also evident that in view of the actual expenditure for the F.Y. 2014-15, the budget provision for the F.Y. 2015-16 was substantially reduced under these Heads of Expenditure. (2) Pending bills of substantial amounts under the Heads of Expenditure "Audit fees to Auditors and Legal Expenses" and "Library" which were supposed to be paid in the 2014-15 were paid during the F.Y. 2015-16 in addition to the bills raised during the F.Y. 2015-16. (3) The electricity tariff per unit (including increase in levy of taxes) has resulted in substantial increase in the electricity bills during the F.Y. 2015-16. <p>However, if the budget provisions for the F.Y. 2014-15 and 2015-16 and the actual expenses for these F.Y.s are taken together, we find that the combined actual expenses are substantially less than the combined budget provisions made for these financial years.</p>	Financial Year	Audit fees to Auditors and Legal Expenses		Electricity Expenses		Library		Budget Provision	Actual	Budget Provision	Actual	Budget Provision	Actual	2014-15	1800000	352000	18000000	9374000	21900000	1014000	2015-16	1500000	1820000	11000000	11193000	18850000	33960000	Total	3300000	2172000	29000000	20567000	40750000	34974000
Financial Year	Audit fees to Auditors and Legal Expenses		Electricity Expenses		Library																														
	Budget Provision	Actual	Budget Provision	Actual	Budget Provision	Actual																													
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Total	3300000	2172000	29000000	20567000	40750000	34974000																													

Sl.	Particulars										
	In view of it, the matter is placed before the Finance Committee for perusal and recommending to the Executive Council for according its approval to the expenditure incurred over and above the budget provision for the F.Y. 2015-16 under the Heads of Expenditure "Audit Fees to Auditors and Legal Expenses", "Electricity Expenses" and "Library" owing to the reasons stated above.										
4.	<p><u>Placing Audit report of C.A. for the F.Y. 2014-15 for perusal.</u></p> <p>Notes: Audit report of the Chartered Accountant for the F.Y. 2014-15 is placed for perusal (Page Nos.41 to 59).</p>										
5.	<p><u>Auction of one Unserviceable Car</u></p> <p>Notes: The University Car Registration No.CG-04/B-7298 purchased in the year 2004 has become unserviceable warranting heavy repairs and maintenance; frequent breakdowns, hence it is proposed to dispose it off through auction. The brief particulars of the vehicle are as under:-</p> <table border="1"> <thead> <tr> <th>Sl.</th> <th>Particulars of vehicle</th> <th>Date of Purchase</th> <th>Total Kms. Run till date</th> <th>Unserviceable since</th> </tr> </thead> <tbody> <tr> <td>1.</td> <td>Ford Ikon Reg.No. CG-04/B-7298</td> <td>10.05.2004</td> <td>104512</td> <td>June 2015</td> </tr> </tbody> </table> <p>Accordingly, the matter is placed for perusal and approval for auction of the vehicle.</p>	Sl.	Particulars of vehicle	Date of Purchase	Total Kms. Run till date	Unserviceable since	1.	Ford Ikon Reg.No. CG-04/B-7298	10.05.2004	104512	June 2015
Sl.	Particulars of vehicle	Date of Purchase	Total Kms. Run till date	Unserviceable since							
1.	Ford Ikon Reg.No. CG-04/B-7298	10.05.2004	104512	June 2015							
6.	<u>Any other matter with the permission of the Chair.</u>										


 REGISTRAR
 HIDAYATULLAH NATIONAL LAW UNIVERSITY
 RAIPUR (C.G.)


HIDAYATULLAH NATIONAL LAW UNIVERSITY, NAYA RAIPUR (C.G.)
MINUTES OF THE FINANCE COMMITTEE MEETING DATED 05.08.2015

A meeting of the Finance Committee of the Hidayatullah National Law University took place at the Board Room of the University on 05.08.2015 at 4.00 p.m. The following members were present in the meeting:

1. Prof. (Dr.) Sukh Pal Singh, Hon'ble Vice-Chancellor, HNLU - Chairman
2. Shri S.K. Chakravarty, Joint Secretary, Finance Department, Government of Chhattisgarh - Member
3. Prof. Hanumant Yadav, Faculty Member, HNLU - Member
4. Shri Manaram Chauhan, Sr. Accounts Officer, Law & Legislative Affairs Department, Government of Chhattisgarh - Member
5. Shri V.K. Khalko, Finance Officer, HNLU - Member
6. Dr. Deepak Kumar Srivastava, Registrar (I/c.), HNLU - Member Secretary

After verifying the quorum, the agenda items were taken up as under:-

Sl.	Particulars
1.	<p><u>Perusal and approval of Minutes of the Finance Committee meeting dated 29.07.2015.</u></p> <p>Notes: Minutes of the Finance Committee meeting dated 29.07.2015 are placed for perusal and approval.</p> <p>Decision: Minutes of the Finance Committee meeting dated 29.07.2015 were perused and confirmed.</p>
2.	<p><u>Placing Audit report of C.A. for the F.Y. 2013-14 for perusal.</u></p> <p>Notes: Audit report of the Chartered Accountant for the F.Y. 2013-14 is placed for perusal.</p> <p>Decision: The Finance Committee perused the Audit Report of the Chartered Accountant for the F.Y. 2013-14. The Finance Committee recommended that necessary steps may be taken for recovery/adjustment of the long outstanding advances and compliance of the observations made by the C.A. in his audit report.</p>
3.	<p><u>Any other matter with the permission of the Chair.</u></p>


REGISTRAR

HIDAYATULLAH NATIONAL LAW UNIVERSITY
RAIPUR (C.G.)



HIDAYATULLAH NATIONAL LAW UNIVERSITY, NAYA RAIPUR (C.G.)
MINUTES OF THE FINANCE COMMITTEE MEETING DATED 16.12.2015, 12.00 NOON

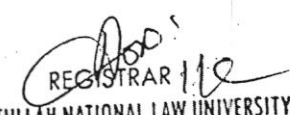
A meeting of the Finance Committee of the Hidayatullah National Law University took place in the University on 16.12.2015 at 12.00 noon. The following members were present in the meeting:

1. Prof. (Dr.) Sukh.Pal Singh, Hon'ble Vice-Chancellor, HNLU - Chairman
2. Shri S.K. Chakravarty, Joint Secretary, Finance Department, Government of Chhattisgarh - Member
3. Prof. Hanumant Yadav, Faculty Member, HNLU – Member
4. Shri Manaram Chauhan, Sr. Accounts Officer, Law & Legislative Affairs Department, Government of Chhattisgarh - Member
5. Shri Amitabh Agrawal, Chartered Accountant, Raipur – Member
6. Shri V.K. Khalko, Finance Officer & Registrar (I/c.), HNLU – Member Secretary

After verifying the quorum, the agenda items were taken up as under:-

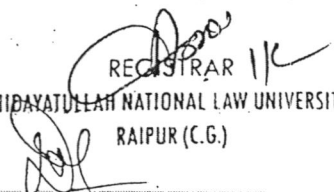
Sl.	Particulars																		
1.	<p>Perusal and approval of Minutes of the Finance Committee meeting dated 29.07.2015.</p> <p>Notes: Minutes of the Finance Committee meeting dated 29.07.2015 are placed for perusal and approval.</p> <p>Decision: Minutes of the Finance Committee meeting dated 29.07.2015 were perused and confirmed.</p>																		
2.	<p>Microsoft Genuine Software Initiative at Hidayatullah National Law University, Naya Raipur.</p> <p>Notes: The University has received email communication dated 16.10.2015 from Inside Process Specialist – SMB&D – Licensing & Compliances, Bertelsmann Marketing Services managing Microsoft Licenses and support Anti-Piracy team at Microsoft India. Vide the email it has been informed that the Microsoft product usage at Hidayatullah National Law University is higher than what it is licensed for and the Microsoft wishes to set this matter right. After collecting the relevant information from HNLU, M/s. Microsoft Business, Redington India Limited vide email dated 07.12.2015, has informed that the Hidayatullah National Law University needs to procure licenses from any of the below options to comply with the Microsoft licensing requirements:-</p> <p>Option 1 Procure perpetual licenses for each of the products in the following quantities:</p> <table border="1"> <thead> <tr> <th>Part Code</th> <th>Item Name</th> <th>Qty</th> </tr> </thead> <tbody> <tr> <td>KW9-00311</td> <td>WINHOME 10 SNGL OLP NL Acdmc Legalization GetGenuine</td> <td>110</td> </tr> <tr> <td>FQC-09512</td> <td>WinPro 10 SNGL Upgrd OLP NL Acdmc</td> <td>230</td> </tr> <tr> <td>79P-05537</td> <td>OfficeProPlus 2016 SNGL OLP NL Acdmc</td> <td>230</td> </tr> <tr> <td>P73-06272</td> <td>WinSvrStd 2012R2 SNGL OLP NL Acdmc 2Proc</td> <td>2</td> </tr> <tr> <td>R18-04271</td> <td>WinSvrCAL 2012 SNGL OLP NL Acdmc DvcCAL</td> <td>8</td> </tr> </tbody> </table>	Part Code	Item Name	Qty	KW9-00311	WINHOME 10 SNGL OLP NL Acdmc Legalization GetGenuine	110	FQC-09512	WinPro 10 SNGL Upgrd OLP NL Acdmc	230	79P-05537	OfficeProPlus 2016 SNGL OLP NL Acdmc	230	P73-06272	WinSvrStd 2012R2 SNGL OLP NL Acdmc 2Proc	2	R18-04271	WinSvrCAL 2012 SNGL OLP NL Acdmc DvcCAL	8
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6


 REGISTRAR
 HIDAYATULLAH NATIONAL LAW UNIVERSITY
 RAIPUR (C.G.)

Sl.	Particulars									
	<p>Option 2 Sign an Edu-Cloud agreement with Microsoft (Every year renewal).</p> <table border="1"> <thead> <tr> <th>Part Code</th> <th>Item Name</th> <th>Qty</th> </tr> </thead> <tbody> <tr> <td>KW9-00311</td> <td>WINHOME 10 SNGL OLP NL Acdmc Legalization GetGenuine</td> <td>110</td> </tr> <tr> <td>-</td> <td>EDU CLOUD Program Product Bundle, Yearly Subscription</td> <td>100</td> </tr> </tbody> </table> <p>Subject to the following terms and conditions:-</p> <ol style="list-style-type: none"> 1. The University will procure licenses as per FTE (which is around 100 for HNLU) and are allowed certain licenses to be used campus wide. 2. The University would still need to procure the base OS licenses 3. As a part of the Edu-cloud, HNLU would additionally get the following Office 365 (Email, Skype, One drive, Share point, Office Apps) for faculty + Office 365 free for all students. <p>As informally informed by the representatives of M/s. Microsoft India, the above Option 1 will cost approximately Rs.30.00 Lacs (Rupees Thirty Lacs) on One Time basis. But, the Microsoft products purchased through Option-1 cannot be upgraded as per future requirements. And the above Option 2 will cost Rs.15.00 Lacs (Rupees Fifteen Lacs) for the first year and thereafter, it will require regular subscription of Rs.5.00 Lacs (Rupees Five Lacs) per year. This will enable regular upgradation of the Microsoft products purchased through Option-2.</p> <p>For complying with licensing requirements and to avoid any untoward legal consequences, as informed by M/s. Microsoft India, the University needs to go for immediate payment and procurement of the required licenses from amongst the above two options from its authorized vendors since the company does not directly sell the licenses. Since, the payment has to be made immediately, tender process in the instant case is not possible and hence it is proposed to procure the required licences from its authorized vendors by way of quotations. The University proposes to go for Option 2 costing Rs.15.00 Lacs (Rupees Fifteen Lacs) for the first year and thereafter, for regular subscription of Rs.5.00 Lacs (Rupees Five Lacs) per year.</p> <p>Accordingly, the matter is placed before the Finance Committee of the University for perusal and approval of Rs.15.00 Lacs (Rupees Fifteen Lacs) for immediately purchasing/procuring the required Microsoft licenses by way of Option-2 from the authorized vendors of M/s. Microsoft by way of obtaining quotations from them, so as to comply with the legal licensing requirements. Since it is a legal requirement and immediate payment is required to be made, therefore, ex-post facto approval of the Executive Council may be obtained as and when it meets next.</p> <p>Decision: The Finance Committee perused and recommended approval for payment of Rs.15.00 Lacs (Rupees Fifteen Lacs) for immediately purchasing/procuring the required Microsoft licenses by way of Option-2 from the authorized vendors of M/s. Microsoft by way of obtaining quotations from them, so as to comply with the legal licensing requirements. The Finance Committee also decided that since it is a legal requirement and immediate payment is required to be made, therefore, ex-post facto approval of the Executive Council may be obtained as and when it meets next.</p>	Part Code	Item Name	Qty	KW9-00311	WINHOME 10 SNGL OLP NL Acdmc Legalization GetGenuine	110	-	EDU CLOUD Program Product Bundle, Yearly Subscription	100
Part Code	Item Name	Qty								
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Sl.	Particulars																																											
3.	Construction of Vice-Chancellor's Bungalow and other allied works.																																											
	Notes:																																											
	The Executive Council of the University in its meeting dated 14.12.2013, has approved construction of Vice-Chancellor's Bungalow and other allied works from M/s. NCC Limited for the estimated value of Rs.3.37 Crores (Rupees Three Crores Thirty Seven Lacs) in totality (and not in parts/reduced quantum) as per the firm's letter dated August 31, 2012. As per firm's letter dated August 31, 2012, the building wise lump sum amounts for the above works are as under:-																																											
	<table border="1"> <thead> <tr> <th>Sl.</th> <th>Particulars</th> <th>Amount (Rs.)</th> </tr> </thead> <tbody> <tr> <td>i.</td> <td>For VC Bungalow RCC and Civil works</td> <td>10265668.00</td> </tr> <tr> <td>ii.</td> <td>For Basic Interiors</td> <td>5082001.00</td> </tr> <tr> <td>iii.</td> <td>For Camp Office</td> <td>1511236.00</td> </tr> <tr> <td>iv.</td> <td>For Compound Wall</td> <td>4787345.00</td> </tr> <tr> <td>v.</td> <td>For Security Room & Car Shed</td> <td>1466102.00</td> </tr> <tr> <td>vi.</td> <td>For Class IV Staff Quarters</td> <td>2143034.00</td> </tr> <tr> <td>vii.</td> <td>For External Development</td> <td>3404651.00</td> </tr> <tr> <td>viii.</td> <td>For Architectural and Structural Design Services</td> <td>1719422.00</td> </tr> <tr> <td></td> <td></td> <td>30379459.00</td> </tr> <tr> <td></td> <td>VAT @ 5%</td> <td>1518972.95</td> </tr> <tr> <td></td> <td>ST @ 4.944%</td> <td>1501960.45</td> </tr> <tr> <td></td> <td>Labour Cess @ 1%</td> <td>303794.59</td> </tr> <tr> <td></td> <td>Total</td> <td>33704186.99</td> </tr> </tbody> </table>	Sl.	Particulars	Amount (Rs.)	i.	For VC Bungalow RCC and Civil works	10265668.00	ii.	For Basic Interiors	5082001.00	iii.	For Camp Office	1511236.00	iv.	For Compound Wall	4787345.00	v.	For Security Room & Car Shed	1466102.00	vi.	For Class IV Staff Quarters	2143034.00	vii.	For External Development	3404651.00	viii.	For Architectural and Structural Design Services	1719422.00			30379459.00		VAT @ 5%	1518972.95		ST @ 4.944%	1501960.45		Labour Cess @ 1%	303794.59		Total	33704186.99	
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	Plus any taxes as applicable.																																											
	04 Nos. Class-IV Staff Quarters are already constructed near the V.C. Bungalow hence more class-IV staff quarters near V.C. Bungalow as proposed earlier, are not required now. However, furnishing of the V.C. Bungalow is required for which earlier no provision has been made.																																											
	Accordingly, as discussed, it is proposed and placed for perusal and approval that the amount of Rs.21,43,034/- (Rupees Twenty One Lacs Forty Three Thousand and Thirty Four) earlier earmarked for construction of Class-IV Staff Quarters, as above may now be utilized towards furnishing of V.C. Bungalow.																																											
	Decision:																																											
	The Finance Committee perused and recommended approval for utilization of Rs.21,43,034/- (Rupees Twenty One Lacs Forty Three Thousand and Thirty Four) towards furnishing of V.C. Bungalow earlier earmarked for construction of Class-IV Staff Quarters, as proposed above.																																											



 REGISTRAR
 Hidayatullah National Law University
 Raipur (C.G.)


**HIDAYATULLAH NATIONAL LAW UNIVERSITY
NAYA RAIPUR (CHHATTISGARH)**


REVISED BUDGET ESTIMATES 2016-17

AND

BUDGET ESTIMATES 2017-18


ACCOUNTS OFFICER
Hidayatullah National Law University
Uparwara, Abhanpur, Raipur (C.G.)


FINANCE OFFICER
Hidayatullah National Law University
Uparwara, Abhanpur, Raipur (C.G.)


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HIDAYATULLAH NATIONAL LAW UNIVERSITY
RAIPUR (C.G.)

मांग संख्या - 29

21 - 1 [Plan]

न्याय प्रशासन एवं निर्वाचन - 2014 - न्याय प्रशासन

2101 - सचिव, छ.ग. शासन, विधि विभाग

21 - विधि एवं विधायी कार्य विभाग

5464 - हिदायतुल्ला राष्ट्रीय विधि विश्वविद्यालय, नया रायपुर

14 - सहायक अनुदान, 45 पूंजीगत परिसम्पत्तियों का निर्माण

(Figures in '000s Rupees)

Actual 2015-2016	Budget Provision 2016-2017	Actual figures for 12 months			Revised Budget Estimates 2016-2017	Budget Head	Heads of Expenditure	Budgeted Estimates 2017-18	
		Actual 10 months (2015-16)	Actual 2 months (2016-17)	Total				Proposed (10% above 2016-17)	Approved
9611	10000	8792	1599	10391	10000	001	स्थापना अनुदान (Participation in Moot Court Competitions & Conferences/Seminars)	11000	
97335	130000	66948		66948	130000	001	पूंजीगत परिसम्पत्तियों के निर्माण हेतु अनुदान	143000	
106946	140000	75740	1599	77339	140000			154000	

WLP

FINANCE OFFICER
Hidayatullah National Law University
Uparwara, Abhanpur, Raipur (C.G.)

REGISTRAR
HIDAYATULLAH NATIONAL LAW UNIVERSITY
RAIPUR (C.G.)

(10)

मांग संख्या - 29

न्याय प्रशासन एवं निर्वाचन - 2014 - न्याय प्रशासन

21 - विधि एवं विद्यार्थी कार्य विभाग

21 - 7 [Non Plan]

2101 - सचिव, छ.ग. शासन, विधि विभाग

5464 - हिदायतुल्ला राष्ट्रीय विधि विश्वविद्यालय, नया रायपुर

14 - सहायक अनुदान 001 - स्थापना अनुदान

(Figures in '000s Rupees)

Actual 2015-2016	Budget Estimates 2016-2017	Actual figures for 12 months			Revised Budget Estimates 2016-17	Sl.	Heads of Revenue Expenditure	Budgeted Estimates 2017-18	
		Actual 10 months (2015-16)	Actual 2 months (2016-17)	Total				Proposed (with 10% more than F.Y. 2016-17)	Approved
813	1320	608		608	1200	1	Advertisement Expenses	1320	
121	330	22	50	72	1000	2	Affiliation/Membership Fees/Charges	1100	
1820	1650	1820	800	2620	3000	3	Audit Fees to auditors & legal expenses	3300	
5805	6600	5805		5805	7000	4	Convocation Expenses	7700	
11193	12100	9227	2502	11729	15600	5	Electricity Expenses/charges	17160	
623	1540	607	19	626	1300	6	Examination Expenses/ Remuneration	1430	
1652	8165	1568	89	1657	10040	7	Internet Facility/charges, Website Expenses/Maint.	11044	
33960	20735	33613	54	33667	28200	8	Library	31020	
2125	2750	1730	413	2143	4500	9	Labour Charges/Payment	4950	
1832	3300	1832	27	1859	2500	10	Organizing Justice M. Hidayatullah Memorial National Moot Court Competiton	2750	
649	2750	438	381	819	2500	11	Student Activities/Welfare	2750	
54	110	54	11	65	100	12	Post & Telegram Expenses	110	
771	2200	771	33	804	2000	13	Printing & Stationery	2200	
6448	20000	6063	7274	13337	87100	14	Purchase of Assets 70000000	95810	
6752	17820	5668	493	6161	17200	15	Repairs & Maintenance	18920	
34679	122060	29228	4793	34021	146985	16	Salary and allowances/honorarium of faculty & staff	161684	
4639	6600	3796	623	4419	6000	17	Security Expenses	6600	
365	2200	365	940	1305	3500	18	Sports facilities	3850	
332	385	279	73	352	500	19	Telephone charges/expenses	550	
3389	4950	2904	697	3601	5000	20	Transportation, Petrol & Fuel, Repairs & maintenance of vehicles/Insurance	5500	
680	880	594	47	641	1000	21	Travelling Expenses	1100	
2970	3300	1971	293	2264	4000	22	University Function Expenses and various statutory/other meetings	4400	
0	550	0		0	500	23	Training of Teaching and Non-Teaching Employees	550	
5495	6600	4637	1071	5708	7000	24	Housekeeping Expenses	7700	
90	1100	35	107	142	1000	25	Office and Administrative/Miscellaneous Expenses	1100	
98249	50000	73006		73006	136509	26	Construction and Development Activities	150160	
225506	299996	186641	20790	207431	495234			544757	

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HIDAYATULLAH NATIONAL LAW UNIVERSITY, RAIPUR (C.G.)
REVISED BUDGET ESTIMATES 2016-17

NON-PLAN

(a)	Estimated Revenue Receipts	Amount (In '000)	(b)	Estimated Expenditure under revenue heads	Total requirement of funds	Proposed Expenditure
					Amount (In '000)	Amount (In '000)
	Fee from Students	133999	1	Advertisement Expenses	1200	1200
	State Government Recurring Grant	40000	2	Affiliation/Membership Fees/Charges	1000	1000
	Grant from UGC XII Plan Gen.Dev.	36880	3	Audit Fees to auditors & legal expenses	3000	3000
	Grant from UGC XII Plan Women Hostel	10000	4	Convocation Expenses	7000	7000
	Grant from UGC XII Plan - Wi-Fi connectivity	1100	5	Electricity Expenses/charges	15600	15600
	Reserves and Surplus	195870	6	Examination Expenses/ Remuneration	1300	1300
			7	Internet Facility/charges, Website Expenses/Maint.	10040	10040
			8	Library	28200	28200
			9	Labour Charges/Payment	4500	4500
			10	Organizing Justice M. Hidayatullah Memorial National Moot Court Competiton	2500	2500
			11	Student Activities/Welfare	2500	2500
			12	Post & Telegram Expenses	100	100
			13	Printing & Stationery	2000	2000
			14	Purchase of Assets	87100	87100
			15	Repairs & Maintenance	17200	17200
			16	Salary and allowances/honorarium of faculty & staff	146985	70000
			17	Security Expenses	6000	6000
			18	Sports facilities	3500	3500
			19	Telephone charges/expenses	500	500
			20	Transportation, Petrol & Fuel, Repairs & maintenance of vehicles/Insurance etc.	5000	5000
			21	Travelling Expenses	1000	1000
			22	University Function Expenses and various statutory/other meetings	4000	4000
			23	Training of Teaching and Non-Teaching Employees	500	100
			24	Housekeeping Expenses	7000	7000
			25	Office and Administrative/Miscellaneous Expenses	1000	1000
			26	Construction and Development Activities	136509	136509
	Total Revenue Receipts	417849		Total Estimated Expenditure	495234	417849
	Deficit	77385				
	Total Requirement	495234		Total Requirement	495234	

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HIDAYATULLAH NATIONAL LAW UNIVERSITY, RAIPUR (C.G.)
 DETAILS OF ESTIMATED FEE TO BE COLLECTED UNDER VARIOUS HEADS FROM STUDENTS
 ESTIMATES 2016-17

Estimated Fee to be received during 2016-2017 from B.A. LL.B. students	Admission Fee			Tuition Fees			Library fees			Halls of Residence Charges			Internet Charges			Campus Development Charge			Charges for Student Activities			Student Welfare Fund			Transportation Charges			Medical Fee			Electricity Charges			Examination Fee					
	No.	Rate	Amount	No.	Rate	Amount	No.	Rate	Amount	No.	Rate	Amount	No.	Rate	Amount	No.	Rate	Amount	No.	Rate	Amount	No.	Rate	Amount	No.	Rate	Amount	No.	Rate	Amount	No.	Rate	Amount						
				157	55000	8635000	157	7500	1177500	157	12000	1884000	157	5000	785000	157	1000	157000	157	1500	235500	157	4000	628000															
Batch XII				10	221100	2211000	10	7500	75000	10	12000	120000	10	5000	50000	10	1000	10000	10	1500	15000	10	4000	40000															
Batch XII (NRI)				4	368500	1474000	4	7500	30000	4	12000	48000	4	5000	20000	4	1000	4000	4	1500	6000	4	4000	16000															
Batch XII (Foreign)				148	80000	11840000	148	7500	1110000	148	12000	1776000	148	5000	740000	148	5000	740000	148	3000	444000	148	1500	222000	148	4000	592000	148	2000	296000	148	6000	888000	148	4000	592000			
Batch XIII				13	268000	3484000	13	7500	97500	13	12000	156000	13	5000	65000	13	5000	65000	13	3000	39000	13	1500	19500	13	4000	52000	13	2000	26000	13	6000	78000	13	4000	52000			
Batch XIII (NRI)				4	368500	1474000	4	7500	30000	4	12000	48000	4	5000	20000	4	5000	20000	4	3000	12000	4	1500	6000	4	4000	16000	4	2000	8000	4	6000	24000	4	4000	16000			
Batch XIII (Foreign)				157	80000	12560000	157	7500	1177500	157	12000	1884000	157	5000	785000	157	5000	785000	157	3000	471000	157	1500	235500	157	4000	628000	157	2000	314000	157	6000	942000	157	4000	628000			
Batch XIV				17	268000	4556000	17	7500	127500	17	12000	204000	17	5000	85000	17	5000	85000	17	3000	51000	17	1500	25500	17	4000	68000	17	2000	34000	17	6000	102000	17	4000	68000			
Batch XIV (NRI)				4	368500	1474000	4	7500	30000	4	12000	48000	4	5000	20000	4	5000	20000	4	3000	12000	4	1500	6000	4	4000	16000	4	2000	8000	4	6000	24000	4	4000	16000			
Batch XIV (Foreign)				160	80000	12800000	160	7500	1200000	160	12000	1920000	160	5000	800000	160	5000	800000	160	3000	480000	160	1500	240000	160	4000	640000	160	2000	320000	160	6000	960000	160	4000	640000			
Batch XV				16	268000	4288000	16	7500	120000	16	12000	192000	16	5000	80000	16	5000	80000	16	3000	48000	16	1500	24000	16	4000	64000	16	2000	32000	16	6000	96000	16	4000	64000			
Batch XV (NRI)				4	368500	1474000	4	7500	30000	4	12000	48000	4	5000	20000	4	5000	20000	4	3000	12000	4	1500	6000	4	4000	16000	4	2000	8000	4	6000	24000	4	4000	16000			
Batch XV (Foreign)				167	80000	13360000	167	7500	1252500	167	12000	2004000	167	5000	835000	167	5000	835000	167	3000	501000	167	1500	250500	167	4000	668000	167	2000	334000	167	6000	1002000	167	4000	668000			
Batch XVI	167	5000	835000	167	80000	13360000	167	7500	1252500	167	12000	2004000	167	5000	835000	167	5000	835000	167	3000	501000	167	1500	250500	167	4000	668000	167	2000	334000	167	6000	1002000	167	4000	668000			
Batch XVI (NRI)	16	67000	1072000	16	268000	4288000	16	7500	120000	16	12000	192000	16	5000	80000	16	5000	80000	16	3000	48000	16	1500	24000	16	4000	64000	16	2000	32000	16	6000	96000	16	4000	64000			
Batch XVI (Foreign)	4	67000	268000	4	368500	1474000	4	7500	30000	4	12000	48000	4	5000	20000	4	5000	20000	4	3000	12000	4	1500	6000	4	4000	16000	4	2000	8000	4	6000	24000	4	4000	16000			
			2175000			85392000			6607500			10572000			4405000			3721000			2301000			1321500			3524000			1420000			4260000			2840000			

For NRI & FN 1US\$ has been assumed equivalent to Rs.67/- as per prevalent exchange rates

Total (B.A. LL.B.) 128539000

Estimated Fee to be received during 2016-2017 from LL.M. Students	Admission Fee			Tuition Fees			Library fees			Halls of Residence Charges			Internet Charges			Campus Development Charge			Student Welfare Fund			Transportation Charges			Medical Fee			Electricity Charges			Examination Fee for Thesis Evaluation					
	No.	Rate	Amount	No.	Rate	Amount	No.	Rate	Amount	No.	Rate	Amount	No.	Rate	Amount	No.	Rate	Amount	No.	Rate	Amount	No.	Rate	Amount	No.	Rate	Amount	No.	Rate	Amount						
Batch IX	45	5000	225000	45	26500	1192500	45	7500	337500	45	12000	540000	45	5000	225000	45	5000	225000	45	2000	90000	45	4000	180000	45	4000	180000	45	4000	180000	45	4000	180000	45	4000	180000
			225000			1192500			337500			540000			225000			225000			90000			180000			180000			180000			180000			180000

Total (LL.M.) 3825000

Estimated Fee to be received during 2016-2017 from Ph.D. Scholars	Admission Fee, Ph.D. Submission, evaluation & viva-voce fee, course work examination fee (One Time)			Tuition Fees			Halls of Residence Charges			Campus Development Charge		
	No.	Rate	Amount	No.	Rate	Amount	No.	Rate	Amount	No.	Rate	Amount
Batch I				11	15000	165000	4	12000	48000			11000
Batch II				1	15000	15000				1	1000	1000
Batch III	30	18500	555000	30	15000	450000	30	12000	360000	30	1000	30000
			555000			630000			408000			42000

Total (Ph.D.) 1635000

Grand Total (B.A. LL.B., LL.M. & Ph.D.) = Rs. 133999000

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HIDAYATULLAH NATIONAL LAW UNIVERSITY, RAIPUR (C.G.)
ANNEXURE TO REVISED BUDGET FOR THE F.Y. 2015-16

<u>Sl.</u>	<u>Advertisement</u>	<u>Amount</u>	<u>Remarks</u>
1	Advertisement for various tenders	450000	Advertisements for various approved/proposed works through tenders at State and National Level
2	Appointment and Admission Notifications of the University	450000	Advertisements of various vacant teaching and non-teaching posts.
3	Other Advertisements	300000	Advertisements in newspapers, magazines etc. from time to time in Special Editions
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		1200000	
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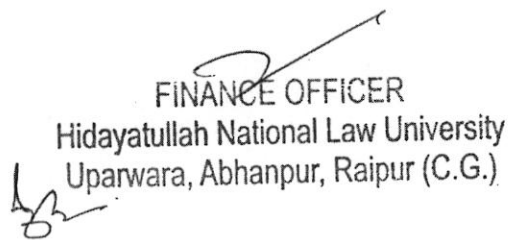
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ANNEXURE TO REVISED BUDGET FOR THE F.Y. 2015-16

<u>Sl.</u>	<u>Affiliation & membership Fees</u>	<u>Amount</u>	<u>Remarks</u>
1	Affiliation & membership Fees for various national and international apex institutions	1000000	Inspections are to be conducted by the Bar Council of India, State Bar Council, NAAC etc. for granting accreditation/affiliation alongwith membership of reputed National and International institutions for internship/placement of students.
		<u>1000000</u>	




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HIDAYATULLAH NATIONAL LAW UNIVERSITY, RAIPUR (C.G.)
ANNEXURE TO REVISED BUDGET FOR THE F.Y. 2016-17

Audit Fees to Auditors and Legal Expenses

<u>Sl. Particulars</u>	<u>Amount</u>	<u>Remarks</u>
1 Audit of Accounts of HNLU by Chartered Accountant (Annual Fees)	250000	Internal Audit is required to be carried out and audit fees is to be paid to Chartered Accountant.
2 Income Tax consultancy charges & other Certification Charges	250000	Various certificates are required to be sent to UGC, Income Tax Department and other statutory institutions from time to time for which certification charges are to be paid to C.A. as per bills.
3 Audit fees to the Local Fund Audit for audit of accounts	1500000	Audit from Local Fund Audit is also required. The fee is estimated on the basis of bills submitted for previous years
4 Expenditure on legal charges/fees/expenses	1000000	Legal fees are required to be paid and expenses are to be incurred to represent the University in legal proceedings by and against the University
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HIDAYATULLAH NATIONAL LAW UNIVERSITY, RAIPUR (C.G.)
ANNEXURE TO REVISED BUDGET FOR THE F.Y. 2016-17

Convocation Expenses

<u>Sl. Particulars</u>	<u>Amount</u>	<u>Remarks</u>
1 The Fourth Annual Convocation of Hidayatullah National Law University may be held in 2016-17 for which expenditure is estimated based on last Convocation Ceremony.	7000000	
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ANNEXURE TO REVISED BUDGET FOR THE F.Y. 2016-17

Electricity Bill Expenses

<u>Sl. Particulars</u>	<u>Location</u>	<u>Average for one month</u>	<u>Average for Twelve months</u>	<u>Remarks</u>
1 Electricity Charges for Campus (various buildings/premises including hostels including buildings under construction)	Raipur	1300000	15600000	The electricity consumption is likely to increase rapidly on construction of new buildings. The per unit rates of electricity are also anticipated to hike.
			<u>15600000</u>	


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ANNEXURE TO REVISED BUDGET FOR THE F.Y. 2016-17

Examination Expenses

<u>Sl. Particulars</u>	<u>Amount</u>
1 Purchase & Printing of Answer Books for Examination	300000
2 Honorarium for evaluation of answer books & question paper setting	300000
3 Reimbursement of Travelling/TA/DA expenditure, honorarium to Invigilators & honorarium etc. to faculty members & other external examiners.	200000
Software for preparation of Examination results	500000
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HIDAYATULLAH NATIONAL LAW UNIVERSITY, RAIPUR (C.G.)
ANNEXURE TO REVISED BUDGET FOR THE F.Y. 2016-17

Internet Facility/charges and Website expenses

<u>Sl. Particulars</u>	<u>Amount</u>	<u>Remarks</u>
1 Internet Expenses	350000	As per expenditure of previous year
2 Website Expenses	100000	As per expenditure of previous year
3 Proposal of M/s. Benzfeb Technologies Pvt. Ltd., for extra materials for completion of additional 800 points in the LAN infrastructure within the University campus on the same terms and conditions of BSNL LAN Project Purchase Order No. CGMT/CG/EB/NMECT-LAN/316/14-15 dated 28.03.2015	4790036	Benzfeb Technologies Pvt. Ltd. letter No. BTPL/SP/ HNLU/214 dated 03.07.2015 (Approved in budget for the F.Y. 2015-16, to be executed in 2016-17)
4 Purchase of Computer system & Accessories (incl. antivirus for various computers) and maintenance	2000000	As per requirement
5 Renewal of Microsoft licencing softwares	600000	As per requirement
6 Outdoor Wi-Fi facilities for University campus	1100000	As per UGC sanctioned scheme for F.Y. 2016-17
7 Telephone instruments & EPABX system cabling & maintenance	300000	As per requirement
8 Internet usage log backup store system	300000	As per requirement
9 A.M.C. of Online UPS system (high power)	200000	As per requirement
10 Language software & required computer accessories and licences for language lab	300000	As per requirement
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ANNEXURE TO REVISED BUDGET FOR THE F.Y. 2016-17

LIBRARY


<u>Sl. Particulars</u>	<u>Amount</u>	<u>Remarks</u>
1 Purchase of Books and Journals	20000000	
2 Newspaper and Magazines	100000	
3 Library Automation	1000000	
4 Books Bindings & Stationery	100000	
5 Subscription of e-resources	1000000	
6 Anti-theft machine (including purchase of tattle tapes)	2000000	
7 Renewal of e-journals (Indian and foreign) (SCC Online, LexisNexis, Heinonline, EPW Online, CDJ Law Journal and other journals)	1500000	
8 Purchase of e-books and journals	2500000	
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	28200000	
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HIDAYATULLAH NATIONAL LAW UNIVERSITY, RAIPUR (C.G.)
ANNEXURE TO REVISED BUDGET FOR THE F.Y. 2016-17

Labour charges

<u>Sl. Particulars</u>	<u>Amount</u>
1 Labour charges (Rs.350000/- per month) as per collector rate (daily wages persons engaged on monthly basis or casually as per requirement)	4200000
2 Labour charges hired for other purposes as per requirement	300000
	<u>4500000</u>

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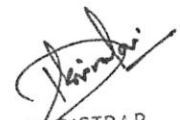

HIDAYATULLAH NATIONAL LAW UNIVERSITY, RAIPUR (C.G.)
ANNEXURE TO REVISED BUDGET FOR THE F.Y. 2016-17

Organizing Justice M. Hidayatullah Memorial National Moot Court
Competition

<u>Sl. Particulars</u>	<u>Amount</u>
1 Organizing Justice M. Hidayatullah Memorial National Moot Court Competition	2500000
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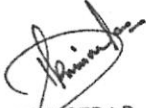


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ANNEXURE TO REVISED BUDGET FOR THE F.Y. 2016-17

Student Welfare Activities

<u>Sl. Particulars</u>	<u>Amount</u>	<u>Remarks</u>
1 Honorarium to Doctors	500000	
2 Other Student Activities	2000000	
	<hr/> 2500000 <hr/>	



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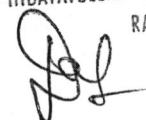
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ANNEXURE TO REVISED BUDGET FOR THE F.Y. 2016-17

Post and Telegraph Expenditure

<u>Sl. Particulars</u>	<u>Amount</u>
1 Speedpost, Registered Post, Courier etc. for various correspondences	100000
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HIDAYATULLAH NATIONAL LAW UNIVERSITY, RAIPUR (C.G.)
ANNEXURE TO REVISED BUDGET FOR THE F.Y. 2016-17

Printing & Stationery

<u>Sl. Particulars</u>	<u>Amount</u>	<u>Remarks</u>
1 Printing & Stationery	2000000	As per requirement
	<u>2000000</u>	

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ANNEXURE TO REVISED BUDGET FOR THE F.Y. 2016-17

<u>Purchase of Assets</u>		
Sl	<u>Particulars</u>	Amt. Remarks
1	Purchase of Two Vehicles (Cars)	1500000 As per requirement
2	Purchase of One Big Bus	3000000 As per requirement
3	Purchase of hostel furniture	20000000 As per requirement for new hostels (Approved in budget for F.Y. 2015-16 to be executed in 2016-17)
4	Purchase of furniture & fixtures, A.C.s and other assets (for New Academic Block, Library, VC Bungalow and other buildings, Modular Kitchen for Hostel Mess) and creation of new chambers for new faculty members	25000000 As per requirement
5	Purchase and Installation of D.G. Set 300 KVA and 500 KVA	13500000 As per requirement for new hostels (Approved in budget for F.Y. 2015-16 to be executed in 2016-17)
6	Supply and installation of RO Water Treatment Plants	10000000 As per requirement for new hostels (Approved in budget for F.Y. 2015-16 to be executed in 2016-17)
7	Supply and installation of Solar Water Heating Systems, Solar High Mast System, 05 KVA Solar Power Plant for Guest House, 60 Watt LED Street Lights	8000000 As per requirement for new hostels (Approved in budget for F.Y. 2015-16 to be executed in 2016-17)
8	Supply and installation of audio-video solution for Conference Hall.	600000 As per requirement for new hostels (Approved in budget for F.Y. 2015-16 to be executed in 2016-17)
9	Purchase and installation of C.C.T.V. cameras & security system for the campus	5000000 As per requirement
10	Video-Conferencing system for interview of students	500000 As per requirement
		87100000



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HIDAYATULLAH NATIONAL LAW UNIVERSITY, RAIPUR (C.G.)
ANNEXURE TO REVISED BUDGET FOR THE F.Y. 2016-17

Repairs & Maintenance

<u>Sl. Particulars</u>	<u>Amount</u>	<u>Remarks</u>
1 Electrical Maintenance for the Campus (AMC)	500000	As per requirement for the year
2 Purchase of plumbing and sanitary items	2000000	As per requirement for the year
3 Purchase of Electrical items	2000000	As per requirement for the year
4 Purchase of tools & equipments	500000	As per requirement for the year
5 Wood Work	800000	As per requirement for the year
6 PVC Water Tank	1000000	As per requirement for the year
7 Tube-well repairing and new pumps (Including STP Pumps)	1400000	As per requirement for the year
8 Repair of Airconditioners, water coolers etc. and AMC	1500000	As per requirement for the year
9 Maintenance of Plantation, Lawns etc.	2500000	As per requirement for the year
10 Other miscellaneous repair & maintenance, painting work	5000000	As per requirement for the year
	<u>17200000</u>	

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FINANCE OFFICER
Hidayatullah National Law University
Uparwara, Abhanpur, Raipur (C.G.)

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HIDAYATULLAH NATIONAL LAW UNIVERSITY, RAIPUR (C.G.)
ANNEXURE TO REVISED BUDGET FOR THE F.Y. 2016-17

TENTATIVE PAY AND ALLOWANCES UNDER THE HEAD SALARY FOR THE FINANCIAL YEAR 2016-17

Name of the Post	Revised Basic Pay	DA @ 125%	Employer's contribution towards CPF & EDLI charges	HRA (@ 20%)/ Sumptuary Allowance	Transport Allowance (as per entitlement)	Medical Allowance (@ 5%) (ceiling Rs.750/-)	Gross Monthly Pay	Twelve Months Pay	Numbers of Posts	Gross Annual Pay	(10% of Basic + DA, provision for premium towards Group Gratuity Scheme)	Gross Total
Hon'ble Vice-Chancellor	80000	100000		12000			192000	2304000	1	2304000	216000	2520000
Professor	53000	66250	16230	10600	3600	750	150430	1805160	8	14441280	143100	14584380
Associate Professor	46400	58000	14209	9280	3600	750	132239	1586868	14	22216152	125280	22341432
Assistant Professor	21600	27000	6614	4320	3600	750	63884	766608	37	28364496	58320	28422816
Assistant Librarian	21000	26250	6431	4200	3600	750	62231	746772	1	746772	56700	803472
Assistant Lecturer	25000		3403				28403	340836	30	10225080	30000	10255080
Visiting Professors	25000						25000	300000	6	1800000		1800000
Registrar	47400	59250	14515	9480	3600	750	134995	1619940	1	1619940	127980	1747920
Controller of Examinations	47400	59250	14515	9480	3600	750	134995	1619940	1	1619940	127980	1747920
Finance Officer	47400	59250	14515	9480	3600	750	134995	1619940	1	1619940	127980	1747920
Deputy Registrar (Finance)	29920	37400	9162	5984	3600	750	86816	1041792	1	1041792	80784	1122576
Assistant Registrar	21000	26250	6431	4200	3600	750	62231	746772	1	746772	56700	803472
System Manager	21000	26250	6431	4200	3600	750	62231	746772	1	746772	56700	803472
Residential Doctor Male	21000	26250	6431		3600	750	58031	696372	1	696372	56700	753072
Residential Doctor Female	21000	26250	6431		3600	750	58031	696372	1	696372	56700	753072
Civil Engineer	21000	26250	6431	4200	3600	750	62231	746772	1	746772	56700	803472
Electrical Engineer	21000	26250	6431	4200	3600	750	62231	746772	1	746772	56700	803472
Placement-cum-Public Relations Officer	21000	26250	6431	4200	3600	750	62231	746772	1	746772	56700	803472
Administrative-cum-Liaison Officer	21000	26250	6431	4200	3600	750	62231	746772	1	746772	56700	803472
Estate Officer	21000	26250	6431	4200	3600	750	62231	746772	1	746772	56700	803472
Section Officer	17140	21425	5249	3428	1800	750	49792	597504	2	1195008	46278	1241286
Personal Assistant/Stenographer	17140	21425	5249	3428	1800	750	49792	597504	3	1792512	46278	1838790
Assistant Grade-I	14430	18038	4419	2886	1800	722	42295	507540	2	1015080	38962	1054042
Technical Assistant	14430	18038	4419	2886	1800	722	42295	507540	1	507540	38962	546502
Assistant Grade-II	13500	16875	4134	2700	1800	675	39684	476208	4	1904832	36450	1941282
Assistant Grade-III	9840	12300	3013	1968	900	492	28513	342156	12	4105872	26568	4132440
Boys Hostel Assistant (Male)	9840	12300	3013		900	492	26545	318540	1	318540	26568	345108
Girls Hostel Assistant (Female)	9840	12300	3013		900	492	26545	318540	1	318540	26568	345108
Sub Engineer (Civil)	9840	12300	3013	1968	900	492	28513	342156	1	342156	26568	368724
Sub Engineer (Electrical)	9840	12300	3013	1968	900	492	28513	342156	1	342156	26568	368724
Sports Assistant-cum-Gym Instructor (M)	9840	12300	3013	1968	900	492	28513	342156	1	342156	26568	368724
Sports Assistant-cum-Gym Instructor (F)	9840	12300	3013	1968	900	492	28513	342156	1	342156	26568	368724
Outsourcing Supervisor	9840	12300	3013	1968	900	492	28513	342156	1	342156	26568	368724
Driver	7730	9663	2367	1546	900	387	22593	271116	9	2440044	20872	2460916
Motor Mechanic Cum Driver	7000	8750	2144	1400	900	350	20544	246528	1	246528	18900	265428
Library Attendant	7000	8750	2144	1400	900	350	20544	246528	9	2218752	18900	2237652
Field Assistant	7000	8750	2144	1400	900	350	20544	246528	1	246528	18900	265428
Caretaker-cum-Office Assistant	7000	8750	2144	1400	900	350	20544	246528	2	493056	18900	511956
Office Assistant/Peon/Class IV	6043	7554	1851	1209	900	302	17859	214308	12	2571696	16316	2588012
Cook-cum-Attendant	6043	7554	1851	1209	900	302	17859	214308	4	857232	16316	873548
Gardener-cum-Attendant	6043	7554	1851	1209	900	302	17859	214308	4	857232	16316	873548
	842339	990426	221543	142133	84600	22998	2304039	27648468	183	115419312	2169318	117588630

Add: 25% hike in pay and allowances owing to implementation of 7th pay Commission w.e.f. 01.01.2016

Total 29397158
146985788

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HIDAYATULLAH NATIONAL LAW UNIVERSITY
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HIDAYATULLAH NATIONAL LAW UNIVERSITY, RAIPUR (C.G.)
ANNEXURE TO REVISED BUDGET FOR THE F.Y. 2016-17

Security Expenses (Payment to Security Guards)

<u>Sl. Particulars</u>	<u>Amount</u>
1 Payment to Security Guards and Armed Guards for security of boys hostels, girls hostels, guest houses, University campus	6000000
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	6000000
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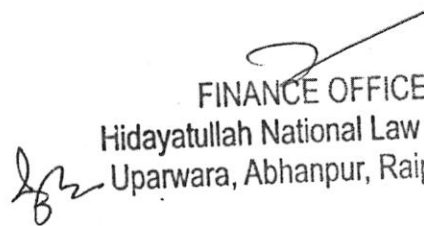
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HIDAYATULLAH NATIONAL LAW UNIVERSITY, RAIPUR (C.G.)
ANNEXURE TO REVISED BUDGET FOR THE F.Y. 2016-17

Sports Facilities

<u>Sl. Particulars</u>	<u>Amount</u>	<u>Remarks</u>
1 Sports & Cultural Fest Colossus	2000000	As per requirement
2 Gym. & Sports Equipment	1500000	As per requirement
	<hr/>	
	3500000	
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HIDAYATULLAH NATIONAL LAW UNIVERSITY, RAIPUR (C.G.)
ANNEXURE TO REVISED BUDGET FOR THE F.Y. 2016-17

Telephone Charges

<u>Sl. Particulars</u>	<u>Amount</u>	<u>Remarks</u>
1 Telephone Charges	500000	As per requirement
	<hr/>	
	500000	
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HIDAYATULLAH NATIONAL LAW UNIVERSITY, RAIPUR (C.G.)
ANNEXURE TO REVISED BUDGET FOR THE F.Y. 2016-17

Transportation, Petrol & Fuel, Repairs & Maintenance of vehicles

<u>Sl. Particulars</u>	<u>Amount</u>
1 Petrol, Diesel & other fuel (Average consumption Rs.300000/- per month)	3600000
2 Repair & Maintenance of vehicles	700000
3 Insurance of vehicles	500000
4 Road Tax, Permit, Fitness, RTO Charges etc.	200000
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	5000000
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HIDAYATULLAH NATIONAL LAW UNIVERSITY, RAIPUR (C.G.)
ANNEXURE TO REVISED BUDGET FOR THE F.Y. 2016-17

Travelling Expenses

<u>Sl. Particulars</u>	<u>Amount</u>
1 Travel expenditure for visiting UGC authorities, BCI, Other National Level Institutions, Hon'ble Judges of the Supreme Court, High Courts etc.	1000000
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	1000000
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HIDAYATULLAH NATIONAL LAW UNIVERSITY, RAIPUR (C.G.)
ANNEXURE TO REVISED BUDGET FOR THE F.Y. 2016-17

University Function Expenses

Sl. Particulars


- 1 Organizing various University functions, conferences, seminars, workshops etc.
- 2 GC/EC/AC/FC, SC & other meetings

Amount

2500000

1500000

4000000



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HIDAYATULLAH NATIONAL LAW UNIVERSITY, RAIPUR (C.G.)
ANNEXURE TO REVISED BUDGET FOR THE F.Y. 2016-17

Training of Teaching/Non-Teaching employees


Sl. Particulars

1 Training of Teaching/Non-teaching employees as per requirement, sending to workshops, training programmes etc.

Amount

500000

500000



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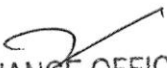




HIDAYATULLAH NATIONAL LAW UNIVERSITY, RAIPUR (C.G.)
ANNEXURE TO REVISED BUDGET FOR THE F.Y. 2016-17

Housekeeping Expenses

<u>Sl.</u>	<u>Particulars</u>	<u>Amount</u>
1	Payment to Housekeeping Agency, for housekeeping work of hostels, academic and administrative block, and other buildings and places in the University campus as per requirement	7000000
		<hr/> <hr/> 7000000




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HIDAYATULLAH NATIONAL LAW UNIVERSITY, RAIPUR (C.G.)
ANNEXURE TO REVISED BUDGET FOR THE F.Y. 2016-17

Office & other Administrative/Miscellaneous Expenses


<u>Sl.</u>	<u>Particulars</u>	<u>Amount</u>
1	Office & other Administrative/Miscellaneous Expenses	1000000
		<hr/>
		1000000
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Construction and Development Activities

Sl.	Particulars	Amount	Remarks
1	Pending Bills of Chhattisgarh Housing Board towards construction of boundary wall, pathway road, side drain, culvert and surface drains	8528000	CG Housing Board Letter No./218/Karya.Abhi./Tak.Sha./Raj. Pari. San.-2/2015 dated 27.03.2015
2	Proposed new construction works for the campus	88133382	Approved in Budget for the F.Y. 2015-16, yet to be executed in 2016-17)
	(1) Construction and connectivity of necessary Drains in the campus at various places	9678000	
	(2) Construction of Cement Concrete Dustbins & Extension of heights of Main hole Chambers	546000	
	(3) Construction of Railing (i) In front of Two Gates of Academic Building and (ii) Both sides of passage connecting existing and new academic block	540000	
	(4) Extension of Heights of Existing Drains inside the campus	4337000	
	(5) Providing and Fixing of Paver Blocks by the sides of roads etc.	14855000	
	(6) Construction of Pump House (Near proposed underground sump)	491000	
	(7) Construction of Bituminous Road from V.C. Bungalow to Electric substation	3122000	
	(8) Constructon of Pathways (Near Cricket Ground and Guest House)	5491000	
	(9) Construction of Toilet Near Electric Substation	199000	
	(10) Repair/Maintenance of Existing Roads	8132000	
	(11) Construction of Bituminous Road from University Gate to Four Lane Road	7261000	
	(12) Construction of Main Gate (near four lane road) & Boundary Wall from existing Gate to Proposed Main Gate (land to be allotted by NRDA in exchange)	7115472	
	(13) Construction of Badminton Court (Near Women Facility Building)	263000	
	(14) Construction of Two Car Sheds & Replacement of Roof Sheet of Canteen Building	5099000	
	(15) Construction of Boundary Wall of New Girls Hostel and parapet wall in front of Staff Quarters)	5321000	
	(16) Construction of Stainless Steel Railing around Academic Block on existing circular drains	6482412	
	(17) Development work around new Academic block (Development of circular area with concreting of floor and providing & fixing S.S. railing)	6932498	
	(18) Miscellaneous construction repair & maintenance work	2268000	
		<u>88133382</u>	
3	Construction works already tendered (balance amount to be paid during the F.Y.)	17506361	As per Statement enclosed (18 works)
4	Construction of women's hostel - UGC scheme (20 students capacity P.G. hostel)	10000000	UGC scheme for the XII Plan period
5	Renovation of Kitchens on Old Boys Hostel and Old Girls Hostel and Canteen (replacement of tiles)	7340909	As per requirement
6	Construction of boundary wall, sewerage, supply and installation of sanitary and plumbing lines at University building at Avanti Vihar	5000000	As per requirement
	Total	<u>136508652</u>	

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RAIPUR (C.G.)

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Sl.	Name of the work	Total Tended Cost	Amount paid on or before 31.03.2015	Amount paid from 01.04.2015 to 31.03.2016	Total paid as on 31.03.2016	Balance as on 01.04.2015
1	Construction of Academic Block First Floor	17810145	5818933	11985587	17804520	5625
2	Construction of Barrack	4594374	661200	2812881	3474081	1120293
3	Construction of Boundary Wall	3339477		3313989	3313989	25488
4	Construction of Car Shed and Store	2089123	1938105	432950	2371055	
5	Construction of Overhead Tank & Underground Sump	9068127		3579400	3579400	5488727
6	Construction of Cement Concrete Road	3129672		4449574	4449574	
7	Construction of Staff Quarters	2528358		1212531	1212531	1315827
8	Construction of Utility Centre	18252377	4035495	10341835	14377330	3875047
9	Construction of Workshop	2474449	1362084	722257	2084341	390108
10	Construction of Shed & Chabutara; Affixing channel/ grill gates and laying of pipeline to lift water from submersible pumps, bore well	1862429	1830946		1830946	31483
11	Construction of Drains	4882461		4881028	4881028	1433
12	Construction and Development of Lawn Tennis Court	3925150		2132971	2132971	1792179
13	Construction of Staff Rooms Near Guest House	2195666		1691005	1691005	504661
14	Construction and Development of Football Ground	4963213		2313180	2313180	2650033
15	Construction and affixing of Railing at Main Entrance of Academic Building	100402		90923	90923	9479
16	Construction of Boundary Wall, Parking & Shed, Fountain, Utility & Guard Room for Guest House	3348316		4145709	4145709	
17	Construction of Boundary Wall Around STP	1050871		1049381	1049381	1490
18	Construction and Development of Pond area by Stone Work, Pavement, Pathway	4868971		4574483	4574483	294488
		90483581	15646763	59729684	75376447	17506361

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 RAIPUR (C.G.)

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AUDIT REPORT

HIDAYATULLAH NATIONAL LAW UNIVERSITY

(2014-15)

SUNIL JOHRI & ASSOCIATES
CHARTERED ACCOUNTANTS

110, 1st FLOOR, WALLFORT OZONE
FAFADIH, RAIPUR (C.G.) - 492001
TELE: 0771-4065304, 4065311
MOBILE NO: +919893121888, 8889124446
E-mail: johri62@rediffmail.com, cabivor@gmail.com



AUDITORS REPORT

To,
The Members,
General Council,
Hidayatullah National Law University,
Vill.-Uparwara, Teh.- Abhanpur,
Dist.- Raipur (C.G.)

1. We have Audited the attached Balance Sheet as on 31st March, 2015, and the Income & Expenditure account for the period beginning from 1st April, 2014 to ending on 31st March, 2015, annexed herewith, of "Hidayatullah National Law University". 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. An audit also includes assessing the accounting principles used and significant estimates made by Management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of the accounts have been kept by University so far as appears from our examination of these books.

110, First Floor, Wallfort Ozone, Fafadih Chowk, Raipur (C.G) 492001
Tel: 0771-4065304, +91-98931 21888, +96999 23000
Email : johri62@rediffmail.com , casumitbenerjee@gmail.com
Website : www.sjaca.in





Sunil Johri & Associates
Chartered Accountants

In our opinion and to the best of our information and according to the explanation given to us, and subject to our observation made in Schedule - "G" to these report and the notes on accounts annexed hereto, the said accounts give a true and fair view:-

- (i) In the case of the Balance Sheet, of the state of the affairs of the above named University as at 31'st March 2015, and
- (ii) In the case of the Income & Expenditure account, of the **Surplus** of the above named University for the period beginning from 1st April, 2014 to ending on 31st March, 2015.

FOR, SUNIL JOHRI & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No.005960C

Place: Raipur
Dated: 20-09-2015



Divor Kumar

DIVOR KUMAR
(Partner)
M.No.422898



110, First Floor, Wallfort Ozone, Fafadih Chowk, Raipur (C.G) 492001
Tel: 0771-4065304, +91-98931 21888, +96999 23000
Email : johri62@rediffmail.com , casumitbenerjee@gmail.com
Website : www.sjaca.in

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HIDAYATULLAH NATIONAL LAW UNIVERSITY
VILL.- UPARWARA, TAH. - ABHANPUR, DIST. - RAIPUR (C.G.)

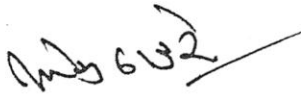
BALANCE SHEET AS ON 31-03-15


LIABILITIES	SCH.	AMOUNT (Rs.)	ASSETS	SCH.	AMOUNT(Rs.)
<u>RESERVE & SURPLUS</u>			<u>FIXED ASSETS</u>	D	702418838.73
GENERAL RESERVE		751057.00	<u>INVESTMENT</u>	E	280000000.00
<u>GOVERNMENT GRANT</u>	A	993860861.00	<u>CURRENT ASSETS,</u>		
<u>EXCESS OF INCOME OVER EXP.</u>			<u>LOANS & ADVANCES</u>	F	
OPENING BALANCE	285782390.31		A. LOANS & ADVANCES		66777515.00
ADD : TRF FROM I&E A/C.	77565356.80	363347747.11	B. DEPOSITS		1306539.95
<u>DEPOSITS</u>	B	42826720.60	C. CASH & BANK BALANCES		349894783.03
<u>CURRENT LIABILITIES</u>	C	11799619.00	D. OTHER CURRENT ASSETS		12188328.00
		1412586004.71			1412586004.71

Accounting policies and Notes on Accounts as per Schedule-"G"
hereto form a part of this Balance Sheet.
FOR, HIDAYATULLAH NATIONAL LAW UNIVERSITY

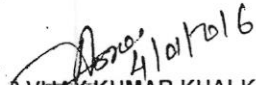
AS PER REPORT OF EVEN DATE
For, SUNIL JOHRI & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG. NO: 0059630


(MS. SANJANA DHARAMRAJ)
SECTION OFFICER



(M.K. THAKRE)
ACCOUNT OFFICER


BIVOR KUMAR
(PARTNER)
M.NO.422898




(R. VIJAY KUMAR KHALKO)
FINANCE OFFICER


(DR. DEEPAK DAS)
ASSOCIATE PROFESSOR


(DR. DEEPAK SHRIVASTAVA)
ASSISTANT PROFESSOR &
INCHARGE REGISTRAR



PLACE: RAIPUR
DATE: 20-09-2015

HIDAYATULLAH NATIONAL LAW UNIVERSITY
VILL.- UPARWARA, TAH. - ABHANPUR, DIST. - RAIPUR (C.G.)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-14 TO 31-03-15

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
TO 7TH HIDAYA. NATIONAL MOOT COURT COMP 2013 EXP. A/C	2540796.00	BY SHARE (CLAT 2014)	5055812.00
TO ADVERTISEMENT EXP.	706707.00	BY APPLICATION FORM FEE A/C	628504.50
TO AMC CHARGE A/C	620002.00	BY DUPLICATE ADMIT CARD	4350.00
TO AUDIT FEE A/C	200001.00	BY FEES INCOME	108273380.50
TO AFFILIATION & MEMBERSHIP EXPENSE	43090.00	BY HNLU PRINTING CENTRE	673709.00
TO COMPUTER LAB MAINTAINANCE	92981.00	BY OTHER INCOME	126508.00
TO BANK CHARGES	6898.00	BY FINE	120395.00
TO CONSTRUCTION & RENOVATION	3581747.00	BY PROCESSING FEE CHARGE	18000.00
TO DATA & SITTING CHARGES	58188.00	BY PROVISIONAL DEGREE	
TO DUTIES AND ROAD TAXES	16423.00	BY MIGRATION RECEIPTS	18600.00
TO EC/GC/FC MEETING EXP.	542850.00	BY RECRUITMENT APPLICATION	
TO EDLI CHARGES	315223.00	BY FORM FEE	82800.00
TO ELECTRICITY ITEM EXP	469422.00	BY RENT RECOVERY	151000.00
TO ELECTRICITY CHARGE	9445689.00	BY REVALUATION / RE-EXAM	1339086.00
TO EPF CONTRIBUTION (EMPLOYER)	2943661.00	BY RTI CHARGE	811.00
TO EXAMINATION EXP.	1203269.00	BY TENDER FORM FEE	239000.00
TO FOOD EXP.	33756.00	BY TRASPORTATION CHARGE (BUS)	89500.00
TO HONORARIUM EXP.	795012.00	BY ATM RENT A/C	5000.00
TO HOUSEKEEPING EXP.	4217610.00	BY IDBI BANK RENT A/C	47520.00
TO 2ND CONVOCATION 2014	991511.00	BY INTEREST RECEIPT A/C	50839265.00
TO INSURANCE EXP.	144068.00	BY CONVOCATION FEE A/C.	2000.00
TO INTERNET EXPENSE	1640642.00	BY GRANT FROM STATE GOVT	30000000.00
TO LABOUR PAYMENT	2294508.00	BY PROCTORIAL BOARD FINE	13000.00
TO LEGAL & PROFESSIONAL EXP.	258525.00	BY REGISTRATION FEE(COLOSSUS)	89750.00
TO LIBRARY EXP.	318000.00	BY MISC INCOME OF PREVIOUS YEAR	427104.00
TO MEDICAL EXPENSES	446108.00		
TO MOOT COURT EXPENSES	1510000.00		
TO OFFICE EXP.	31575.00		
TO PETROL & FUEL EXP.	2496475.00		
TO POSTAGE & TELEGRAM EXP.	35539.00		
TO PRINTING & STATIONARY EXP.	1011330.00		
TO REMUNERATION EXP.	127629.00		
TO REPAIR & MAINTENANCE EXP.	8053272.00		
TO SALARY & ALLOWANCE EXP.	28193788.00		
TO SECURITY GUARD EXP.	4642044.00		
TO UG APPLICATION FORM CHARGES	5800.00		
TO SEMINAR	363396.00		
TO SPORTS ITEM EXP.	162093.00		
TO STUDENTS WELFARE EXP.	1893026.00		
TO TELEPHONE & TELEX EXP.	262322.00		
TO TRAVELLING EXP.	508021.00		

Contd



Raipur Kumar

HIDAYATULLAH NATIONAL LAW UNIVERSITY
VILL.- UPARWARA, TAH. - ABHANPUR, DIST. - RAIPUR (C.G.)


INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-14 TO 31-03-15

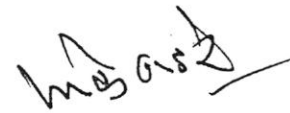
EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
TO UNIVERSITY MEETING & FUNCTION EXP.	653915.00		
TO VEHICLE REPAIR & MAINTENANCE EXP.	521551.20		
TO WEBSITE EXP.	33664.00		
TO DEPRECIATION	35833298.00		
TO GUEST HOUSE EXPENSE/HALLS OF RESIDENCE	414313.00		
TO EXCESS INCOME OVER EXP.	77565356.80		
	198245095.00		198245095.00

Accounting policies and Notes on Accounts as per Schedule-"G"
hereto form a part of this Balance Sheet.

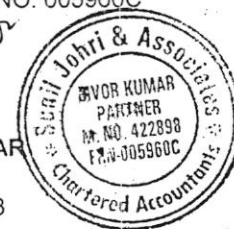
FOR, HIDAYATULLAH NATIONAL LAW UNIVERSITY

AS PER REPORT OF EVEN DATE
For, **SUNIL JOHRI & ASSOCIATES**
CHARTERED ACCOUNTANTS
FIRM REGN NO: 005960C


(MS. SANJANA DHARAMRAJ)
SECTION OFFICER

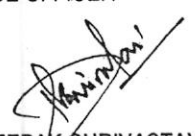

(M.K. THAKRE)
ACCOUNT OFFICER


BIVOR KUMAR
(PARTNER)
M.NO.422898




(MR. VIJAY KUMAR KHALKO)
FINANCE OFFICER


(DR. DEEPAK DAS)
ASSOCIATE PROFESSOR


(DR. DEEPAK SHRIVASTAVA)
ASSISTANT PROFESSOR &
INCHARGE REGISTRAR



PLACE: RAIPUR
DATE: 20-09-2015

HIDAYATULLAH NATIONAL LAW UNIVERSITY

VILL.- UPARWARA, TAH. - ABHANPUR, DIST. - RAIPUR (C.G.)

2014-2015

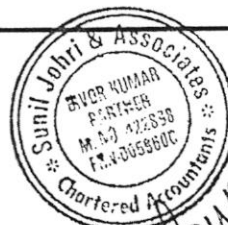
Amount (in Rs)

SCHEDULE-A GOVERNMENT GRANT	Opening bal as on 01-04-14	Addition during the year	Refund during the year	Closing bal as on 31-03-15
GRANT FOR LAND	1.00	0.00	0.00	1.00
GRANT FOR ALTERATION OF COMMISSIONERATE BUILDING	1642000.00	0.00	0.00	1642000.00
BUILDING GRANT	570000000.00	0.00	0.00	570000000.00
GRANT FOR BILASPUR CENTER	51000000.00	0.00	0.00	51000000.00
GRANT FROM GOVT.	32910000.00	0.00	0.00	32910000.00
GRANT FROM UGC (EQUIPMENT & FURNIT)	7180000.00	0.00	0.00	7180000.00
GRANT FROM UGC (LIBRARY BUILDING)	10000000.00	0.00	0.00	10000000.00
GRANT FROM UGC	106897837.00	10407555.00	1176532.00	116128860.00
GRANT FROM STATE GOVT.	100000000.00	105000000.00	0.00	205000000.00
	879629838.00	115407555.00	1176532.00	993860861.00

SCHEDULE-B: DEPOSITS	Amount (in Rs)
ATM (SECURITY DEPOSIT)	30000.00
CAUTION MONEY	26828780.00
EARNEST MONEY DEPOSIT/ SECURITY DEPOSIT	6381039.00
EARNEST MONEY DEPOSIT OF CIVIL WORK	23397.00
GRANT FROM STATE GOVT. FOR MOOT COURT	8469028.60
LIBRARY FEE (REFUNDABLE) DEPOSIT	631218.00
RENT.S.D. (IDBI) A/C	95040.00
MESS FEE (REFUNDABLE) DEPOSIT	343218.00
HOSTEL DEPOSIT(Ph.D)	25000.00
TOTAL	42826720.60

SCHEDULE-C: CURRENT LIABILITIES	Amount (in Rs)
EXCESS FEES	362339.00
FUND FOR CONVOCATION	1354388.00
SBI POWER JYOTI A/C	0.00
MESS FEES TRANSFER A/C	85890.00
RETENTION MONEY (NCCL)	8748365.00
SC STUDENT (SCHOLARSHIP) A/C	574060.00
ST STUDENT (SCHOLARSHIP) A/C	174356.00
WITHHELD FOR RECTIFICATION (NCCL)	-1.00
WITHHELD FOR RECTIFICATION 5%	500222.00
TOTAL	11799619.00

SCHEDULE-E: INVESTMENTS	Amount (in Rs)
FIXED DEPOSIT PNB	280000000.00
TOTAL	280000000.00



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HIDAYATULLAH NATIONAL LAW UNIVERSITY
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2014-2015

SCHEDULE-F: CURRENT ASSETS, LOANS & ADVANCES	Amount (in Rs)
A. LOANS & ADVANCES	
i) STAFF ADVANCE FOR EPF	
MR. ASHOK RANA	21029.00
MR. CHANDAN NISHAD	4036.00
MR. DAYALU RAM	22796.00
MS. GAYATRI DANGE	16026.00
MS. GEETA PAUL	19343.00
MS. GOWRI SHINDE	10646.00
MR. JAIRAM NAGESH	25335.00
MR. KRISHNA RAO	6093.00
MR. RAMESH YADAV	15131.00
MR. SHYAMTANU PAL	
	140435.00
ii) STAFF ADVANCE OTHER THAN EPF	
MR. CHANDAN NISHAD	1000.00
MR. DEVENDRA PANDEY	-1000.00
MR. KAVEESH CHHAJED	16884.00
MR. KHUSHAL NISHAD	22500.00
MR. M.K. THAKRE	5000.00
MR. PRASANJEET KUNDU	6000.00
MR. RAJESH KUMAR SHRIVASTAVA	20000.00
MS. RITU SHARMA	2000.00
MS. GEETA PAUL	3500.00
MR. JAIRAM NAGESH	3000.00
MR. NARAD LAL DHRUW	500.00
MR. PUNIT RAM GOSWAMI	2000.00
MS. KIRAN KORI	600.00
	81984.00



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(ii) ADVANCE TO OTHERS	Amount (in Rs)
C.G. HOUSING BOARD	34112000.00
MR. MAHIP SINGH SIKHARWAR	434000.00
MR. SANJEEV KUMAR SINGH	3000000.00
DIVISIONAL MANAGER BARNAVAPARA PARIYOJNA MANDAL	2678623.00
MR. A.K. DUBEY	341216.00
MR. ASHID BASHEER	450000.00
MR. ANSHUMAN BHARADWAJ (STUDENT)	206633.00
MR. J.K. GOYAL	5000.00
MR. RAHIL PARERA	380000.00
MR. SAKSHAM SAMARTH (STUDENT)	71310.00
MR. SATYENDRA KUJUR	25820.00
MR. SHALEEN TIWARI (STUDENT)	274402.00
MR. SRINIVAS RAO	5501.00
MR. SHREYAS NEGI	398355.00
MR. VISHWANATH KURREY	100000.00
MR. YOGESH MUTHREJA	25000.00
MR. TRIVIKRAM NAYAK (STUDENT)	132480.00
MS. ASTHA SINHA	273800.00
M/S DIGISOL TECHNOLOGY PVT. LTD.	140623.00
MS. PIYALI SENGUPTA	14000.00
M/S NCCL	17483347.00
M/S NIRMAN INFRASTRUCTURE, BHILAI	5652986.00
MS. PRATHANA BARANWAL	350000.00
	66555096.00
GRAND TOTAL (i+ii+iii)	66777515.00



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B. (I) DEPOSITS	Amount (in Rs)
COMMISSIONERATE RAIPUR (ELECTRICITY)	40513.00
CRIMINAL JUSTICE PROJECT DEPOSIT	4521.95
DEPOSIT WITH WATER SUPPLYING AGENCY	200.00
ELECTRICITY DEPOSIT	128406.00
GAS AGENCY DEPOSIT	9500.00
SHOURYA PETROL PUMP, DEPOSIT	35000.00
MUNICIPAL CORPORATION RAIPUR DEPOSIT	1000.00
RAO CSEB [DEPOSIT]	851891.00
SECURITY DEPOSIT A/C	70000.00
TOTAL	1141031.95
B.(II) RENT DEPOSIT	
RENT SECURITY DEPOSIT (ANJU NAINWANI)	4338.00
RENT SECURITY DEPOSIT (ASHA DEVI AGRAWAL)	4000.00
RENT SECURITY DEPOSIT (ASHA KHARE)	6500.00
RENT SECURITY DEPOSIT (ATIN JAIN)	3632.00
RENT SECURITY DEPOSIT (DIDWANIA BUILD-2)	10000.00
RENT SECURITY DEPOSIT (DIDWANIA BUILD-3)	10000.00
RENT SECURITY DEPOSIT (DIVYA OJHA)	4841.00
RENT SECURITY DEPOSIT (GURJEET KOUR GULATI)	4762.00
RENT SECURITY DEPOSIT (HARMINDER SINGH)	4835.00
RENT SECURITY DEPOSIT (HITESH BADMERA)	4829.00
RENT SECURITY DEPOSIT (JITENDRA KUMAR JAIN)	4178.00
RENT SECURITY DEPOSIT (KIRAN SONI)	4780.00
RENT SECURITY DEPOSIT (KISHORI SHARMA)	4626.00
RENT SECURITY DEPOSIT (LALITA OJHA)	4806.00
RENT SECURITY DEPOSIT (MADHU GUPTA)	4126.00
RENT SECURITY DEPOSIT (MALKIT KOUR)	4789.00
RENT SECURITY DEPOSIT (PANKAJ KOCHAR)	4720.00
RENT SECURITY DEPOSIT (PARAMJEET SINGH)	4832.00
RENT SECURITY DEPOSIT (PRAVEEN SHARDA)	4817.00
RENT SECURITY DEPOSIT (PRITI KOUR TANK)	4797.00
RENT SECURITY DEPOSIT (RITA MARWAH)	2600.00
RENT SECURITY DEPOSIT (R.K. AGRAWAL)	1306.00
RENT SECURITY DEPOSIT (RUPAL BAGRECHA)	4870.00
RENT SECURITY DEPOSIT (SANTOSH AGRAWAL)	4797.00
RENT SECURITY DEPOSIT (S.B. GARG)	469.00
RENT SECURITY DEPOSIT (SHIKHA JAIN)	4820.00
RENT SECURITY DEPOSIT (SHYAM LAL AGRAWAL)	4781.00
RENT SECURITY DEPOSIT (SHYAM LAL AHUJA)	4803.00
RENT SECURITY DEPOSIT (SNEH LATA AGRAWAL)	4774.00
RENT SECURITY DEPOSIT (SUNIL KALDA)	4837.00
RENT SECURITY DEPOSIT (VAIBHAV AGRAWAL)	4835.00
RENT SECURITY DEPOSIT (VIJAY KUMAR JAIN)	4000.00
RENT SECURITY DEPOSIT (VIJAY LAXMI JAIN)	4830.00
RENT SECURITY DEPOSIT (VINEETA GUPTA)	4765.00
RENT SECURITY DEPOSIT (VINESH GOLECHHA)	4813.00
TOTAL (II)	165508.00
GRAND TOTAL (I+II)	1306539.95



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C. CASH & BANK BALANCES	Amount (in Rs)
CASH IN HAND	1783.00
ALLAHABAD BANK (20246328238)	891875.50
CANARA BANK (UGC) A/C NO.4935	3203770.00
CLSB CRIMINAL JUSTICE A/C 30057	19877.62
DBI BANK A/C NO.04904000329378	331475953.91
JUSTICE HID. MOOT COURT COMP. A/C	117032.00
OBC/MINORITY S.B. INDORE A/C NO.63024737551	406.00
SACCEP A/C NO. 049104000376785	347447.00
SBI SHANTI NAGAR BANK 30041854225	12915437.00
SC A/C SB INDORE 63000748231	629953.00
ST A/C SB INDORE 63000748242	291248.00
TOTAL	349894783.03

D. OTHER CURRENT ASSETS	Amount (in Rs)
GROUP GRATUITY FUND	6092115.00
TDS RECEIVABLE (F.Y. 2014-15)	2683230.00
TDS RECEIVABLE (F.Y. 2013-14)	2355924.00
TDS RECEIVABLE (F.Y. 2012-13)	756983.00
TDS RECEIVABLE (F.Y. 2011-12)	2.00
TDS RECEIVABLE (F.Y. 2010-11)	2.00
TDS RECEIVABLE (F.Y. 2009-10)	186456.00
TDS RECEIVABLE (F.Y. 2008-09)	56944.00
TDS RECEIVABLE (F.Y. 2006-07)	56672.00
TOTAL	12188328.00



HIGWAY AUTHORITY LIMITED
SCHEDULE "D"

DETAILS OF FIXED ASSETS FOR THE PERIOD 01-04-2014 TO 31-03-2015

NAME OF THE ASSETS	RATE OF DEPRECIATION	GROSS VALUE OF ASSETS ON 31-03-2014	ADDITION		DEDUCTION DURING THE YEAR	GROSS VALUE OF ASSETS AS ON 31-03-2015	ACCUMULATED DEPRECIATION UPTO 31-03-2014	DEPRECIATION ALLOWABLE FOR THE YEAR	TOTAL DEPRECIATION UPTO 31-03-2015	WDV AS ON 31-03-2015	WDV AS ON 31-03-2014
			UPTO 30.09.2014	UPTO 31.03.2015							
BUILDING PHASE 1	5%	396497671.00	0.00	0.00	0.00	396497671.00	89855566.15	15332105.00	105187671.15	291309999.85	306642104.85
CANTEEN EQUIPMENTS	15%	503569.00	0.00	0.00	0.00	503569.00	404786.25	14817.00	419603.25	83965.75	98782.75
CIVIL WORK AT OLD COMM OFFICE	10%	1426666.00	0.00	0.00	0.00	1426666.00	894854.20	53181.00	948035.20	478630.80	531811.80
CLASS/ BAR/ SEMINAR ASSETS	15%	5276474.00	0.00	0.00	0.00	5276474.00	3338942.35	290630.00	3629572.35	1646901.65	1937531.65
COMPUTER FACILITIES ASSETS	60%	25749470.00	0.00	0.00	0.00	25749470.00	21104554.40	2786949.00	23891503.40	1857966.60	4644915.60
FURNITURE ASSETS A/C	10%	35742736.00	2997060.00	2997100.00	0.00	41736896.00	9863731.05	3037461.00	12901192.05	28835703.95	25879004.95
GIRLS HOSTEL ASSETS	10%	6863492.00	0.00	0.00	0.00	6863492.00	5461326.20	140217.00	5601543.20	1261948.80	1402165.80
GYM EQUIPMENTS	10%	4176600.00	259280.00	2188355.00	0.00	6624235.00	1043009.70	448705.00	1491714.70	5132520.30	3133590.30
HALL OF RESIDENCE ASSETS	15%	2055778.00	377925.00	0.00	0.00	2433703.00	1279179.75	173178.00	1452357.75	981345.25	776598.25
LAPTOP ASSETS	60%	95050.00	0.00	0.00	0.00	95050.00	94777.60	163.00	94940.60	109.40	272.40
LANGUAGE LAB ASSETS (SOFTWARE)	60%	35000.00	0.00	0.00	0.00	35000.00	32515.20	1491.00	34006.20	993.80	2484.80
LIBRARY BOOKS ASSETS	100%	55325222.63	696477.00	0.00	0.00	56021699.63	47596090.13	8425610.00	56021700.13	-0.50	7729132.50
LIBRARY FURNITURE ASSETS	10%	1388027.00	0.00	0.00	0.00	1388027.00	609068.90	77896.00	686964.90	701062.10	778958.10
LIBRARY SECURITY SYSTEM	15%	601068.00	0.00	0.00	0.00	601068.00	374375.55	34004.00	408379.55	192688.45	226692.45
MISC OFFICE ASSETS	10%	1456279.00	220561.00	7235.00	0.00	1684075.00	542098.60	113836.00	655934.60	1028140.40	914180.40
OFFICE EQUIPMENT ASSETS	15%	13370174.00	1379980.00	9083904.00	0.00	23834058.00	4005848.95	2292939.00	6298787.95	17535270.05	9364325.05
OFFICE FACULTY ROOM ASSETS	15%	2724301.98	0.00	0.00	0.00	2724301.98	1886074.05	125734.00	2011808.05	712493.93	838227.93
SPORTS INFRASTRUCTURE	10%	0.00	1721134.00	4193815.00	0.00	5914949.00	0.00	381804.00	381804.00	5533145.00	0.00
STUDENT HOSTEL ASSETS	15%	11928496.00	167700.00	479329.00	0.00	12575525.00	5137208.05	1079798.00	6217006.05	6358518.95	6791287.95
TELEPHONE EPABX SYSTEM ASSETS	15%	59276.00	0.00	0.00	0.00	59276.00	40450.20	2824.00	43274.20	16001.80	18825.80
UNIVERSITY METAL BOARD	10%	27000.00	0.00	0.00	0.00	27000.00	18526.50	847.00	19373.50	7626.50	8473.50
VEHICLE ASSETS	15%	7642275.00	2065947.00	1002234.00	0.00	10710456.00	4552273.70	848560.00	5400833.70	5309622.30	3090001.30
WI-FI EQUIPMENTS	15%	2005915.00	0.00	0.00	0.00	2005915.00	868924.40	170549.00	1039473.40	966441.60	1136990.60
TOTAL		574950540.61	9886064.00	19951972.00	0.00	604788576.61	199004181.88	35833298.00	234837479.88	369951096.73	375946358.73

LAND(alloted by govt. vide letter no. 3579/ land demand / planning/ NRDA/2006 dated 30-10-2006)	0%	1.00				1				1	1
TOTAL		574950541.61	9886064.00	19951972.00	0.00	604788577.61	199004181.88	35833298.00	234837479.88	369951097.73	375946359.73
WORK IN PROGRESS											
BUILDING WORK IN PROGRESS	0%	87746317.00	0.00	0.00	3693815.00	84052502.00	0.00	0.00	0.00	84052502.00	87746317.00
BOYS AND GIRLS HOSTEL BUILDING ASSETS	0%	437418.00	91564173.00	84056785.00	0.00	176058376.00	0.00	0.00	0.00	176058376.00	437418.00
BUILDING FROM UGC GRANT	0%	49877784.00	0.00	4500000.00	0.00	54377784.00	0.00	0.00	0.00	54377784.00	49877784.00
CONSTRUCTION OF AUDITORIUM	0%	0.00	0.00	1145106.00	0.00	1145106.00	0.00	0.00	0.00	1145106.00	0.00
CONSTRUCTION IN VARIOUS BUILDING	0%	0.00	662187.00	16171786.00	0.00	16833973.00	0.00	0.00	0.00	16833973.00	0.00
GRAND TOTAL		713012060.61	102112424.00	125825649.00	3693815.00	937256318.61	199004181.88	35833298.00	234837479.88	70241883.73	51400787.73

* MERGE CONSTRUCTION IN VARIOUS BUILDING WITH BUILDING WIP



Sunil Kumar

"Hidayatullah National Law University", RAIPUR (C.G.)

SCHEDULE 'G'

**ACCOUNTING POLICIES, NOTES ON ACCOUNTS AND ADDITIONAL INFORMATION
FOR THE YEAR ENDED ON 31-03-2015**

A. SIGNIFICANT ACCOUNTING POLICIES :-

1. **Basis of Accounting** :- The Accounts have been prepared on Historical Cost Basis. The Cash System of accounting is followed by the University.
2. **Fixed Assets** :- Fixed Assets are stated at cost of acquisition Less Depreciation. The Cost of an asset comprises its purchase price and any directly attributable cost of bringing the assets to its present location and condition.
3. **Depreciation** :- Depreciation is provided on written down value method at rates specified under section 32 of the Income Tax Act'1961 except Building [Phase-I] which have been depreciated at the rate of 5% as the management is of the view that these assets have a longer life and will be depreciated at a lower rate. As per AS-6 determination of the useful life of depreciable assets is a matter of estimation and is normally based on various factors including experience with similar type of assets.
4. **Recognition of Income & Expenditure** :- Income & expenses are accounted on cash basis. However to allocate depreciable amount of depreciable assets on a systematic basis to each accounting period during the useful life of the assets, depreciation is charged into the income and expenditure account.
5. **Accounting of Govt. Grants** :- Accounting of Govt. Grants is done as per Accounting Standard 12, "Accounting for Government Grants" issued by the Institute Of Chartered Accountants of India, so accordingly the Govt. Grants in the nature of Capital Grant are directly taken to Grant Account representing the particular assets against it. And the Revenue grant is taken into the credit of Income & Expenditure Account in the year in which the related expenses is debited to the income & expenditure account and balance amount is classified as Current Liabilities.



B. NOTES ON ACCOUNTS :-

1. In the opinion of the management, the value of realization of the loans and advances, Investments and deposits will not be less than at what it has been stated in the accounts.
2. Figures of the opening balances have been rearranged or regrouped, wherever it was deemed necessary to do so.
3. Debit/Credit balance of the Bank are subject to reconciliation.
4. As informed by the management no events occurring after the date of balance sheet which may be considered material affecting the financial position of the enterprise.
5. Figure of the opening balances have been taken from the audited balance sheet of the university for the year ended on 31-03-2014.
6. Schedule A to G form an integral part of the balance sheet.
7. Following comments of Previous Audit Report as on 31-03-2015 remains same as on date:-
 - a) Following debit balance are appearing in accounts since from the beginning of the year, however no recoveries/ movements noticed in the accounts :-

Name	Amount
Mr. A.K.Dubey	341216.00
Mr. Shrinivas Rao	5501.00
Mr. J.K.Goyal	5000.00
Mr. Satyendra Kujur	25820.00
Mr. Vishwanath Kurrey	100000.00
TOTAL	477537.00

- b) The Fixed Assets Like Furniture and equipments of the university is spread between the Main Building, Boys Hostel, Girls Hostel and other buildings, and the physical verification of the same could not be done by us because of its different locations and some of other reasons, hence we herewith advise the university to undertake a physical verification of the assets by its own staff and obtain a report thereon.
- c) An advance was given by the University to Mr.Yogesh Muthereja to the tune of Rs.10,000/- on 14.10.2011 and Rs.15,000/- on 15.10.2011 as advance for the event Lextronica held on 16.10.2011, but, the advance has not been adjusted on the plea that the Bills are not submitted by him till the end of the Current Financial Year.
- d) The following is the list of the Staff Advances in which there is No Proper Recovery and the Amounts recoverable remained intact for the whole of the Financial Year:-

S.No.	Name	Amount
1.	Mr. Kaveesh Chhajed	16,884.00
2.	Mr. Prasanjeet Kundu	6,000.00
3.	Ms. Ritu Sharma	2,000.00
	TOTAL	24884.00

The above listed Staff Advances were the old Staff's of the University who left the services of the university few years back.



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Sunil Kumar

Since they had left the job few years back, it is difficult to recover the same from them and it has not been recovered till the end of the Current financial year.

- e) The following is the list of the Staff Advances in which there is No Proper Recovery and the Amounts recoverable remained intact for the whole of the Financial Year:-

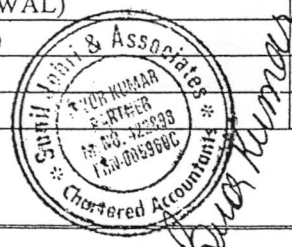
S.No.	Name	Amount
1.	Gowri Shinde	10646.00
2.	Chandan Nishad	1000.00
3.	Kushal Nishad	22500.00
4.	Rajesh Kumar Shrivastava	20000.00
TOTAL		54146.00

- f) The following is the List of Rent Security Deposits given by the University to the Landlords of the Flats taken on Rent by the University appearing in the books after adjustment of Rent, Electricity Charges, and Cost of Damages etc. It has been a substantial period of time that the said Flats have been vacated, still there are sums pending to be recovered:-

RENT SECURITY DEPOSIT (MR. ATIN JAIN)	3632.00
RENT SECURITY DEPOSIT (MR.HARMINDAR SINGH)	4835.00
RENT SECURITY DEPOSIT (MR.HITESH BADMERA)	4829.00
RENT SECURITY DEPOSIT (MR.JITENDRA.K.JAIN)	4178.00
RENT SECURITY DEPOSIT (MR.PANKAJ KOCHER)	4720.00
RENT SECURITY DEPOSIT (MR.PARAMJEET SINGH)	4832.00
RENT SECURITY DEPOSIT (MR.PRAVEEN SHARDA)	4817.00
RENT SECURITY DEPOSIT (MR.R.K.AGRAWAL)	1306.00
RENT SECURITY DEPOSIT (MR.SANTOSH AGRAWAL)	4797.00
RENT SECURITY DEPOSIT (MR.S.B.GARG)	469.00
RENT SECURITY DEPOSIT (MR.SHYAM LAL AGRAWAL)	4781.00
RENT SECURITY DEPOSIT (MR.SHYAM LAL AHUJA)	4803.00
RENT SECURITY DEPOSIT (MR.SUNIL KALDA)	4837.00
RENT SECURITY DEPOSIT (MR.VAIBHAVAGRAWAL)	4835.00
RENT SECURITY DEPOSIT (MR.VIJAY .K.JAIN)	4000.00
RENT SECURITY DEPOSIT (MR.VINESH GOLCHA))	4813.00
RENT SECURITY DEPOSIT (MS ANJU NAINWANI)	4338.00
RENT SECURITY DEPOSIT (MS. ASHA DEVI AGRAWAL)	4000.00
RENT SECURITY DEPOSIT (MS. ASHA KHARE)	6500.00
RENT SECURITY DEPOSIT (M/S DIDWANIA BUILDING2)	10000.00
RENT SECURITY DEPOSIT (M/S DIDWANIA BUILDING 3)	10000.00
RENT SECURITY DEPOSIT (MS. DIVYA OGHA)	4841.00
RENT SECURITY DEPOSIT (MS. GURJEET KOUR GULATI)	4762.00
RENT SECURITY DEPOSIT (MS. KIRAN SONI)	4780.00
RENT SECURITY DEPOSIT (MS. KISHORI SHARMA)	4626.00
RENT SECURITY DEPOSIT (MS. LALITA OJHA)	4806.00
RENT SECURITY DEPOSIT (MS. MADHU GUPTA)	4126.00
RENT SECURITY DEPOSIT (MS. MALKIT KOUR)	4789.00
RENT SECURITY DEPOSIT (MS. PRITI KOUR TAK)	4797.00
RENT SECURITY DEPOSIT (MS.RITA MARWAH)	2600.00
RENT SECURITY DEPOSIT (MS. RUPAL BAGRECHA)	4870.00
RENT SECURITY DEPOSIT (MS. SHIKHA JAIN)	4820.00
RENT SECURITY DEPOSIT (MS. SNEH LATA AGRAWAL)	4774.00
RENT SECURITY DEPOSIT (MS.VIJAY LAXMI JAIN)	4830.00
RENT SECURITY DEPOSIT (MS. VINEETA GUPTA)	4765.00
TOTAL	1,65,508.00



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8. TDS deducted by bank on interest on FDR's has been taken into books of accounts and interest earned account is credited by the amount of TDS deducted. Correspondingly interest not credited in accounts on the plea that books of accounts are maintained on cash basis.
9. During the Year Rs.3693815 has been transferred from Building Work In Progress to Sports Infrastructure on Account of Completion of Work, and Depreciation has been charged accordingly.

At the end, we would like to thank to the all staff of the University for rendering us required help and support in performing our duties.

In term of our audit report of even date.

PLACE: RAIPUR
DATE: 20-09-2015

For, SUNIL JOHRI & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG. NO. 005960C



Sunil Kumar
SUNIL KUMAR
(PARTNER)
M.NO. 422898

RECONCILIATION STATEMENT OF IDBI BANK

(For the Period of 01.02.2015 to 31.03.2015)

331475953.91

BALANCE AS PER BANK BOOK ON 31.03.2015					
S.NO.	DATE	CHEQ.NO.	PARTICULARS	BANK DATE	AMOUNT
ADD:-					
CHEQUE ISSUED BUT NOT PAID					
	18.11.2014	13404	Ms. Pallabi Ghosh (Excess Fee)		660.00
2	08.01.2015	13515	Ms. Aditi Sachdev		6789
	09.02.2015	13559	Devesh Cloth Stores (Office Exp.)		10400.00
4	04.03.2015	16723	Cess 1%		35921
7	17.03.2015	16744	Ms. Rashi Khandelwal (Moot Court Exp.)		7290
8	17.03.2015	16747	Ms. Garima Srivastava (Seminar & Conf. Exp.)		8925
7	17.03.2015	16748	Harshmander Rastogi (Seminar & Conf. Exp.)		4147
8	17.03.2015	16749	Sarthak Mishra (Moot Court Exp.)		11598
9	23.03.2015	16761	Palash Jain (Seminar & Conf. Exp.)		7400
10	23.03.2015	16763	Yasasvi Marichela		3260
11	27.03.2015	16767	Vinod Printers (Printing & Stationery Exp.)		6000
	27.03.2015	16768	Vinod Budhwani (Duties & Road Tax Exp.)		1823
13	27.03.2015	16769	Vinod Budhwani (Legal & Professional Exp.)		9750
	27.03.2015	16778	Shoaib Alvi (Seminar & Conf. Exp.)		2596
15	27.03.2015	16779	Aishwarya Diwan (Moot Court Exp.)		6847
	27.03.2015	16780	Miti Srivastava (Moot Court Exp.)		7348
17	27.03.2015	16781	Palash Jain (Moot Court Exp.)		3690
	27.03.2015	16783	M/s Zest Exhibition (Student Welfare Exp.)		77077
19	31.03.2015	16785	SBI Kutchery Branch (Sale Tax)		47686
	31.03.2015	16786	TDS		81065
21	31.03.2015	16787	Cess 1%		47686
	31.03.2015	16788	CREDA (Office Equipment Assets)		112350
23	31.03.2015	16789	CREDA (Office Equipment Assets)		646095
	31.03.2015	16790	Hiten Sethi (Construction of Auditorium Complex)		1030595
25	31.03.2015	16791	TDS		114511
26	31.03.2015	16792	Vinayak Enterprises (Printing & Stationery Exp.)		57363
27	31.03.2015	16793	Ascent Tech (Repair & Maint. Exp.)		5197
28	31.03.2015	16794	R.K. Enterprises (Repair & Maint. Exp.)		58050
29	31.03.2015	16795	Alankar Stationery (Printing Stationery Exp.)		15403
30	31.03.2015	16796	Hemraj Umesh Kuamr (Repair & Maint. Exp.)		141505
31	31.03.2015	16797	Alpana Sports (Sports & Gym Exp.)		83845
32	31.03.2015	16798	Comp. Law Inst. (Library Exp.)		8100
33	31.03.2015	16799	Shastri Indo Candian Inst. (Affiliation & Membership Exp.)		15000
			TOTAL		2675972.00
LESS:-					
DIRECT DEBITED BY BANK					
1	02.03.2015	16710	Yash Stationery Rs.1/- excess Payment (116620-116619)	deposit in bank	1.00
			TOTAL		1.00
ADD:-					
DIRECT DEPOSITED BY BANK / CREDITED BY BANK					
	28.07.2012		Chq. No. 114744		57500.00
2	24.01.2014	896934	Mess fee Wrongly deposit in mess a/c (Shreyankar Nandi)		8500.00
	17.04.2014		Mess fee Wrongly deposit in Univ. a/c (Anmol Jain)		9350.00
4	04.07.2014		Himanshu Mess fee wrongly Deposit in sem a/c		10500.00
5	18.07.2014		Mess fee Wrongly deposit in Univ. a/c 11600+9450		21050.00
6	19.07.2014	23648 & 16	Mess fee Wrongly deposit in Univ. a/c 9450 +9450 Shivani Kachwaha &		18900.00
7	23.12.2014	1204032 S	Mess Fee Wrongly Deposit by Semester Fee A/c		9600.00
8	08.01.2015		001413, 065279, 709635 Mess fee	9600*3	28800.00
9	14.01.2015		000562 ICICI Malay Patak Mess fee		9600.00
					173800.00
LFSS:-					
CHEQUE DEPOSITED BUT NOT CREDITED BY BANK					



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BANK RECONCILIATION STATEMENT

For the Period of (01-04-14 to 31-03-15)

Allahabad Bank

BALANCE AS PER BANK BOOK ON 31.03.15

839072.50

S.NO.	DATE	CHEQ.NO.	PARTICULARS	BANK DATE	AMOUNT
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CHEQUE ISSUED BUT NOT PAID

1	31.07.08	111515 to 097183	Library Refundable Deposit (39*2800/-) But Clear 14 Cheque & 25 Cheque not Clear till date on 31.08.08, 14 Cheque Clear & 11 Cheque not Clear Till Date 30.09.08, 6 Cheque Clear & 5 Cheque not Clear till date as on 31.10.08, 4 cheque clear & 1 cheque not clear		2800.00
2	31.03.09	144251	Laxmi Medical Stores (Rs.3199 but Clear of Rs.3155 Bal. 44/-) reversed in current f.y.	3/4/2009	44.00
3	08.05.09	146494 to 146533	Rent Didwania 40 Cheques but Clear 31 Cheques & 9 Cheques not clear till date on 31.05.09, 5000*8 & 4325*1, 4 cheque clear & 5 cheque not clear dtd.30.06.09, 5000*4 & 4325*1, 3 Cheque Clear dtd.02.09.09 & 1 Ch Not Clear		5000.00
4	06.06.09	147587	BSNL (Mobile) (Rs.551 but clear of Rs.550/- Diff.Rs.1)	Reversed	1.00
5	28.06.09	147646	Ms. Ritu Sharma (Transportation Exp.)	Mess a/c	400.00
6	19.08.09	102350	Chennai Resturant Raipur	Mess a/c	2400.00
TOTAL					10645.00
DIRECT DEPOSITED BY BANK / CREDITED BY BANK					
1	02.04.09	284218	Shanti Bhanu	Mess a/c	4800.00
2	02.04.09	644052	Lokesh Kumar	Mess a/c	4800.00
3	06.04.09	Cash	Mollahasanuaman (6000-1200)	Mess a/c	4800.00
4	10.04.09	808711	Shweta Sharma	Mess a/c	4800.00
LESS:-					19200.00
CHEQUE DEPOSITED BUT NOT CREDITED BY BANK					
1	18.06.08	100+50	Recruitment Application Form Charges	Reversal	150.00
2	01.01.09	007139 Allahabad	Srishti Sharma	Mess a/c	2000.00
3	23.03.09	3 F/D Clear	3 F/D with interest Rs. 5046575*3 But Clear of Rs. 5023288*3 = Difference of Rs. 69862/-	Reversal	69862.00
TOTAL					72012.00
DIRECT CHARGED / DEBITED BY BANK					
1	12.07.08	899655 SBI	Cheque Return (Susrut Varun Das) SBI		22000.00
2	20.10.08		Bank charges (transfer)	20.10.08	350.00
3	24.12.08	747088 & 747089	Transfer (22000+4800) (Srinjoy Bhattacharjee) SBI		26800.00
4	26.12.08	013707 & 560447	200+200 Transfer (BANK CHARGES)		400.00
5	26.12.08	362049	Transfer	Mess a/c	5400.00
6	01.01.09		Transfer to 00999996170	ask with bank	1749.00
7	16.01.09	406273	Return (bank charges)		200.00
8	16.01.09	362049	Return (Shweta Sharma) Mess	Mess a/c	5400.00
9	16.01.09	406274	Return (bank charges)		200.00
10	09.03.09		Transfer (M/s Hanuman Caters)	Mess a/c	50000.00
11	06.05.09	638361	Transfer	ask with bank	29303.00
12	08.07.09	R.No.5227,833511 SBI	Return (Akanksha Soni) Clear 20.08.09 DD.898439 (84000-83755)=245 Bank Charges		245.00
13	26.09.09	565365	Transfer to CA2003965 (Mess)	Mess a/c	14296.00
TOTAL					156343.00
ENTRY OF INTEREST EARNED NOT PASSED IN TALLY					
1	30.09.2013		F.Y. 13-14		12811
2	31.03.2014		F.Y. 13-14		13068
3	31.08.2014		F.Y. 14-15		13438
4	28.02.2015		F.Y. 14-15		13486
TOTAL					52803.00

BALANCE AFTER ADJUSTMENTS

693365.50

BALANCE AS PER BANK STATEMENT AS ON 31.03.15

693365.50

0.00



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1	7/10/2012		Chq no. 359674 Deepak kumar		57500.00
2	12.01.2013	201096	HNLU Registrar	30.01.13(mess	7000.00
3	25.06.2013	97934 SBI	Semester Fee (Pragya Mishra)	R.No.60	110000
4	06.01.2014	684025	Kriti Singhania Sem. Fee wrongly deposit in mess a/c		4500
5	06.01.2014	92584 SBI	Devabrat Sharma wrongly deposit in mess a/c R.No.2242		29500
6	09.01.2014	1116 IDBI	Ankit Srivastava wrongly deposit in mess a/c R.No.2350		29500
7	09.01.2014	56553 IDBI	Apurva Shukla wrongly deposit in mess a/c R.No.2388		29500
8	10.01.2014	461087 SB	Preksha Dugar wrongly deposit in mess a/c R.No.2444		29500
9	25.01.2014	Cash	late fee Rs. 420*3 students wrongly deposit in mess a/c		1260
10	10.07.2014	49547 IDBI	Surbhi Gupta Wrongly Deposit fee In mess a/c		57500
11	01.09.2014	Rs.163000	DD.No.174377,(017933 Mess A/c deposit),593268 202122,123866,181416,Rs. 1000*7,221053,503044		7000
12	05.01.2015	709634 SB	Payal Topno Wrongly deposit in mess a/c		29500
13	06.01.2015		1414,627873,939 Anushree modi, Keshav shankar nande, Rishi chib Wrongly deposit in mess a/c	29500*3	88500
14	07.01.2015	207635 ICI	Akif Abedi wrongly deposit in mess a/c		29500
15	30.03.2015	521742 PN	Parth Dubey R.No.5352		42000
16	31.03.2015	1853, 9628	Anju Harbansh & Sonal Singh Dhruw	6000*2	12000
			TOTAL		564260.00
BALANCE AFTER ADJUSTMENTS					333761464.91
CLOSING BALANCE AS PER BANK STATEMENT AS ON 31.03.2015					333761464.91

diff.

0.00



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