


DR. RAM MANOHAR LOHIYA NATIONAL LAW UNIVERSITY, LUCKNOW
BALANCE SHEET AS AT 31ST MARCH 2024

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
UNRESTRICTED FUNDS			
Corpus	1	-	-
General Fund	2	1,04,84,39,537.71	1,04,11,26,943.64
Designated/Earmarked Funds	3	2,27,74,68,342.05	2,20,54,99,073.44
Capital Reserve Funds	3A	87,79,86,098.25	93,52,34,696.25
RESTRICTED FUNDS	4	13,71,512.35	12,85,391.14
LOANS/BORROWINGS	5	-	-
Secured		-	-
Unsecured		-	-
CURRENT LIABILITIES & PROVISIONS	6	1,68,67,164.62	1,99,70,159.54
TOTAL RS.		4,22,21,32,654.98	4,20,31,16,264.01
APPLICATION OF FUND			
FIXED ASSETS			
Tangible Assets	7	2,84,79,00,584.79	2,84,24,82,359.79
Intangible Assets		-	-
Capital Work-In-Progress		-	-
INVESTMENTS	8	-	-
Long Term		-	-
Short Term		-	-
CURRENT ASSETS	9	1,08,48,15,305.48	1,07,46,11,639.73
LOAN, ADVANCES & DEPOSITS	10	28,94,16,764.71	28,60,22,264.49
TOTAL RS.		4,22,21,32,654.98	4,20,31,16,264.01

AUDITOR'S REPORT

"As per our separate report of even date"


FOR HCO & COMPANY
CHARTERED ACCOUNTANTS



(CA K.K. Lalchandani)
Partner



Place : Lucknow
Dated : 28.06.2024
UDIN :


(Sanjay K. Srivastava)
Asstt. Accounts Officer


(Sushil Kumar Gupta)
Finance Officer


(Prof. (Dr.) Amar Pal Singh)
Vice Chancellor

DR. RAM MANOHAR LOHIYA NATIONAL LAW UNIVERSITY, LUCKNOW
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

	Schedule	Current Year				Previous Year	
		Unrestricted Funds			Restricted Fund	Total	
		Corpus	Designated fund	General fund			Total
INCOME							
Academic Receipts	11	-	-	17,25,34,853.15	-	17,25,34,853.15	16,67,34,473.00
Grants & Donations	12	-	-	2,11,05,034.00	-	2,11,05,034.00	1,54,50,000.00
Income from Investment	13	-	-	-	-	-	-
Other Incomes	14	-	-	7,23,97,727.51	-	7,23,97,727.51	9,65,48,472.45
TOTAL RS.		-	-	26,60,37,614.66	-	26,60,37,614.66	27,87,32,945.45
EXPENDITURE							
Staff Payments & Benefits	15	-	-	11,83,08,086.00	-	11,83,08,086.00	9,94,00,695.00
Academic Expenses	16	-	-	2,10,01,399.83	-	2,10,01,399.83	1,16,12,947.48
Administrative and General Expenses	17	-	-	6,49,79,986.31	-	6,49,79,986.31	7,37,57,527.81
Transportation Expenses	18	-	-	10,52,235.00	-	10,52,235.00	11,92,979.00
Repair & Maintenance	19	-	-	4,46,36,177.00	-	4,46,36,177.00	3,66,05,801.00
Finance Costs	20	-	-	5,044.50	-	5,044.50	-
Other Expenses	21	-	-	88,12,834.00	-	88,12,834.00	88,80,126.50
TOTAL RS.		-	-	25,87,95,762.64	-	25,87,95,762.64	23,14,50,076.79
Balance being excess of Income over Expenditure (A-B)		-	-	72,41,852.02	-	72,41,852.02	4,72,82,868.66
Transfer to/from Designated fund							
Building fund		-	-	-	-	-	-
Other (General fund) (prior year adjustment)		-	-	70,742.05	-	70,742.05	-
Balance being Surplus (Deficit)		-	-	73,12,594.07	-	73,12,594.07	4,72,82,868.66
Carried to General Fund							

-0.00

-0.00

-

AUDITOR'S REPORT

"As per our separate report of even date"

FOR HCO & COMPANY
CHARTERED ACCOUNTANTS

(CA K.K. Lalchandani)
 Partner



Place : Lucknow
 Dated : 28.06.2024
 UDIN :

(Signature)

(Sanjay K. Srivastava)
 Asstt. Accounts Officer

(Signature)

(Sushil Kumar Gupta)
 Finance Officer

(Signature)

(Prof. (Dr.) Amar Pal Singh)
 Vice Chancellor



Dr. RAM MANOHAR LOHIYA NATIONAL LAW UNIVERSITY,LUCKNOW
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balances as on 01.04.2023			By Staff Payments & Benefits		
Cash-in Hand	3,482.00		Salary and Wages	10,56,66,324.00	
Balance with Banks	3,80,35,257.06		Allowances & Bonus	1,03,620.00	
FDR	<u>1,02,89,00,000.00</u>	1,06,69,38,739.06	NPS Employer Contribution	90,73,233.00	
To Grant Received From Govt. etc.			Pensionary & Leave Contribution	9,14,533.00	
Sahayak Anudan	25,00,000.00		Medical Expenses	16,64,636.00	
Salary	1,07,50,000.00		Honorarium	<u>8,85,740.00</u>	11,83,08,086.00
Government Agencies (Clat Fund)	70,00,000.00	2,02,50,000.00	By Various Committees Expenses		
To Academic			Academic	79,569.00	
Tuition fee	12,01,53,592.00		Cultural	20,87,113.00	
Admission/Registration fee	22,50,000.00		Student Journal	2,97,906.00	
Utility Charges	<u>4,67,19,771.00</u>	16,91,23,363.00	Debate & Discussion	16,10,098.43	
To Other Fees			Placement	10,04,479.00	
Fine/Miscellaneous fee	7,82,936.15		Examination Remuneration	12,12,652.00	
Hostel Fee	2,50,000.00		Examination	1,96,156.00	
Foreign Language Fees	52,500.00		Sports	30,28,262.00	
Repeat Examination	<u>3,42,505.00</u>	14,27,941.15	Seminar and Guest Lecture	6,70,295.00	
To Interest Received			Moot Court	27,58,453.00	
Savings Bank A/c	24,00,211.00		Journals	19,57,684.00	
Interest Received on F.D.R.	6,66,58,824.66		Database Integrated Software	<u>50,30,610.57</u>	1,99,33,278.00
Interest From Income Tax	1,23,266.00		By Administrative and General Expenses		
Interest on Security	<u>1,69,327.01</u>	6,93,51,628.67	Electricity and power	2,52,56,471.31	
To Interest on Corpus Fund			Rent, Rates and Taxes	78,52,248.00	
Clat	40,01,542.61		Postage & telegram	36,459.00	
Corpus Fund (merit-cum-means scholarship)	24,69,247.00		Telephone & Internet charges	10,40,114.00	
Corpus Fund (Auditorium)	7,34,313.53		Refersment	5,22,893.00	
Corpus Fund (Legal Aid)	15,26,605.48		Printing & Stationery	16,56,575.00	
Endowment Fund	<u>86,121.21</u>	88,17,829.82	Travelling and Conveyance expenses	1,92,910.00	
To Income From Rent			Hospitality/Guest Entertainment	5,125.00	
ATM Rent	2,35,584.00		Guest House Expenses	4,28,543.00	
Building Rent	<u>10,09,960.00</u>		Professional charges	2,81,638.00	



Shop Rent	1,16,248.00	13,61,792.00	Office Expenses	9,94,837.00	
<u>To Other Income</u>			Advertisement and Publicity	4,36,163.00	
Income from Guest House	7,66,500.00		Magazines & Journals	93,926.00	
Miscellaneous Income	9,17,806.84		Hostel Expenses	16,620.00	
Registration Fees (Others)	18,78,650.00	36,67,855.84	Software Exp.	23,07,099.00	
Utility Charges (Other)	1,04,899.00		Security Exp.	1,93,04,823.00	
<u>To Corpus Fund Receipts</u>			Pest Control Exp.	5,89,145.00	
Legal Aid		3,10,000.00	Horticulture	31,93,420.00	
<u>To Other Liabilities</u>			Bank Charges	5,044.50	
UNICEF	1,41,23,213.00		Others	1,55,537.00	6,43,69,590.81
Student Activity Fund (UNICEF)	1,40,801.00		<u>By Transportation Expenses</u>		
Arjuna Cricket Academy	11,800.00		Running expenses	7,03,186.00	
International sub. Agency	8,993.00		Repair & Maintenance	2,07,603.00	
Entrance Examination	25,498.00	1,43,10,305.00	Insurance expenses	67,576.00	
To UGC GIAN Scheme Grant		6,08,000.00	Fast Tag Recharge	6,485.00	9,84,850.00
To Sponsorship (Income)		2,47,034.00	<u>By Repair & Maintenance</u>		
To Scholarship		1,30,000.00	Building	38,07,542.00	
To Indian Council of Social Sceince		3,75,000.00	House Keeping	43,61,090.00	
To National Human Rights		15,000.00	Plant & Machinery	83,76,772.00	1,65,45,404.00
To Trainers Training Prog. NLU Delhi		2,20,155.00	By Exp. Aginst Prosecution Directorate		7,280.00
To Rent Receivable		1,12,705.68	By Forgn. Lang. Expenses		2,085.00
<u>To Current Liabilities</u>			By Exp Against State Human Rights Grant		1,80,736.00
TDS CGST	1,372.04		By Small Construction & Civil Repair		1,70,58,773.00
TDS SGST	1,372.04		<u>By Corpus Fund Expenses</u>		
P.P.F.	28,800.00		By Legal Aid		24,07,690.00
N.S.C.	22,000.00		<u>By Other Grant/ Fund Expenses</u>		
Excess Fees Received from Students	2,79,010.00	3,32,554.08	UNICEF Grant	1,43,67,213.00	
<u>To Advances</u>			UNICEF Grant Refund	22,71,584.00	
Malay Pandey	40,000.00		Center of Excellance	5,10,000.00	
Aparna Singh	2,550.00		Research and Development	89,920.00	
Ajita Singh	1,937.00		Clat Fund	5,99,602.00	
M.P.S. Rawat	5,000.00		Research and Develop. (Real Estate Project)	1,77,387.00	
Dr. Poha	6,930.00	56,417.00	Research & Develop. (Medical Negligence)	1,07,393.00	
<u>To Caution Money A/c</u>			Trainers Training Prog. NLU Delhi	2,20,155.00	1,83,43,254.00
Caution Money		3,80,500.00	<u>By Purchase of Fixed Assets</u>		
			A.C. Purchase	5,42,382.00	



Water Tank	3,30,166.00	
Aquaguard Make R.O. Water Cooler	1,00,000.00	
Biometric Attendance Machine	18,999.00	
Deep Freezer	38,390.00	
Gyser	1,48,000.00	
Microwave	19,800.00	
Refrigerator	56,900.00	
Submersible Pump	58,410.00	
Xerox Machine	1,29,999.00	
Computer Printer etc	10,20,978.00	
Equipment	94,750.00	
Books & Periodicals	28,59,451.00	54,18,225.00
<u>By Advances to Staff</u>		4,47,138.00
<u>By Advances to Others</u>		13,18,514.00
<u>By Other Liabilities</u>		
Co-Operative Mess A/c	14,892.00	14,892.00
<u>By Security Refund</u>		
M/s Water Tank Services	25,000.00	
M/s International Subscription Agency	2,00,000.00	2,25,000.00
By Indian Council of Social Science		3,32,219.00
By M/s Copier Point		7,763.00
By Scholarship		90,000.00
By Ministry of Law (Probono Club)		6,000.00
By Excess Fees Received from Students		
By UGC GIAN Scheme Grant Expenses		5,70,784.00
By UGC GIAN Scheme Grant Refund		37,216.00
<u>By TDS (Assets)</u>		
TDS (Assets)	55,68,708.61	
TDS (GST)	2,44,133.00	
Tax Deducted from Other Parties	34,943.88	58,47,785.49
By Tax Deduction form Contractors @10%		1,51,070.00
By Income Tax from Salary		1,11,750.00
By Tax Deduction form Contractors		6,75,961.00



			By TDS (GST)		
			By Accrued Interest		1,39,50,567.00
			By Caution Money A/c		
			By Closing Balances as on 31.03.2024		
			Cash-in Hand	3,213.00	
			Balance with Banks	63,74,464.00	
			FDR	1,06,43,13,232.00	1,07,06,90,909.00
TOTAL RS.		1,35,80,36,820.30	TOTAL RS.		1,35,80,36,820.30

AUDITOR'S REPORT

"As per our separate report of even date"

FOR HCO & COMPANY

CHARTERED ACCOUNTANTS

(CA K.K. Lalchandani)

Partner



Place : Lucknow

Dated : 28.06.2024

UDIN :

(Sanjay K. Srivastava)

Asstt. Accounts Officer

(Sushil Kumar Gupta)

Finance Officer

(Prof. (Dr.) Amar Pal Singh)

Vice Chancellor

