

# DR. BR AMBEDKAR NATIONAL LAW UNIVERSITY

REGD OFFICE: PLOT NO 5, RAJIV GANDHI EDUCATION CITY, ASAWARPUR, SONIPAT 131029

## Balance Sheet as at 31st March, 2024

Particulars	Note No.	As at March-2024	As at March-2023
<b><u>I. LIABILITIES</u></b>			
<b><u>I. Corpus/Capital Fund</u></b>	1	1,113,443,468.88	985,892,657.49
<b><u>II. Depreciation Reserve</u></b>	2	13,718,555.43	7,329,340.43
<b><u>III. Deffered Credit Liabilites</u></b>	3	7,846,107.00	1,114,720.00
<b><u>IV. Current Liabilites &amp; Provision</u></b>	4	433,942.22	295,489.00
<b>Total</b>		<b>1,135,442,073.53</b>	<b>994,632,206.92</b>
<b><u>II.Assets</u></b>			
<b><u>I. Non-Current Assets</u></b>			
(a) Fixed Assets	5	59,797,664.00	23,841,788.00
<b><u>II. Current Assets</u></b>	6	1,025,566,852.53	951,357,378.92
<b><u>III. Loans &amp; Advances</u></b>	7	50,077,557.00	19,433,040.00
<b>Total</b>		<b>1,135,442,073.53</b>	<b>994,632,206.92</b>

For DR. B R Ambedkar National Law University

FOR D.K. CHHAJER & CO.  
CHARTERED ACCOUNTANTS  
FRN- 0304138E

CA D.K. Sankar  
(Partner)  
M No. 510708  
PLACE: New Delhi  
DATE: 26.03.2025  
UDIN: 25510708BMIZYP6761

Registrar  
Dr. B.R. Ambedkar National Law University  
Rai (Sonipat)-131 029  
27/3/25

Finance Officer.  
DBRANLU Rai,  
(Sonapat)  
27/3/25

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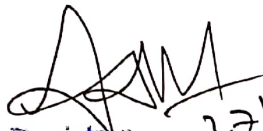
**Statement of Profit and Loss for the year ended 31st March, 2024**

Particulars	Note No	AS AT 31ST MARCH 2024	AS AT 31ST MARCH 2023
<b>I. Income</b>			
Grant-In -Ad received from State Govt	8	-	-
Other Internal Receipts	9	112,472,052.72	134,368,505.00
Other Incomes	10	53,537,957.08	23,881,858.00
<b>Total Income</b>		<b>166,010,009.80</b>	<b>158,250,363.00</b>
<b>IV. Expenses:</b>			
Establishment Expenses	11	75,653,333.60	72,932,173.00
Depreciation and amortization expense	12	6,389,215.00	2,826,078.00
Other expenses	13	46,416,649.81	55,603,731.80
<b>Total Expenses</b>		<b>128,459,198.41</b>	<b>131,361,982.80</b>
<b>Surplus / (Deficit) TRFD. To Corpus Fund</b>		<b>37,550,811.39</b>	<b>26,888,380.20</b>

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FOR D.K. CHHAJER & CO.  
 CHARTERED ACCOUNTANTS  
 FRN- 0304138E

CA N. K. Sarraf  
 (Partner)  
 M No. 2510208  
 PLACE New Delhi  
 DATE : 26-03-2025  
 UDIN : 25530708BMIZYP6761

  
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**NOTES TO THE FINANCIAL STATEMENTS AS AT 31ST MARCH-2024**

Note : 1 Corpus/Capital Fund


Sr. No	Particulars	2023-24	2022-23
1	General Reserve (Opening Balance)	985,892,657.49	663,488,481.38
2	Donation		5,515,795.91
3	Govt Grant	90,000,000.00	290,000,000.00
	Add:-Surplus	37,550,811.39	26,888,380.20
	<b>Total</b>	<b>1,113,443,468.88</b>	<b>985,892,657.49</b>


Note : 2 Depreciation Reserve

Sr. No	Particulars	2023-24	2022-23
	Opening Balance	7,329,340.43	4,503,262.43
	Add:- Current Year Reserve	6,389,215.00	2,826,078.00
	<b>Total</b>	<b>13,718,555.43</b>	<b>7,329,340.43</b>

Note : 3 Deferred Credit Liabilities

Sr. No	Particulars	2023-24	2022-23
1	Consortium Grant	7,000,000.00	-
2	Student Security	714,000.00	714,000.00
3	SECURITY DEPOSITS	32,107.00	274,107.00
4	CLAT EXAM FUND	-	26,613.00
5	Ministry of Law	100,000.00	100,000.00
	<b>Total</b>	<b>7,846,107.00</b>	<b>1,114,720.00</b>

  
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**DR. BR AMBEDKAR NATIONAL LAW UNIVERSITY**

Note : 4 Current Liabilities and Provisions

Sr. No	Particulars	2023-24	2022-23
1	Gst Payable	44,752.22	66,917.00
2	Tds Payable	-	183,572.00
3	Audit Fees Payable	96,750.00	45,000.00
4	Other Current Liabilities	292,440.00	-
	<b>Total</b>	<b>433,942.22</b>	<b>295,489.00</b>

Note : 5 Fixed Assets


Sr. No	Particulars	2023-24	2022-23
1	Value as per Gross Block	59,797,664.00	23,841,788.00
	<b>Total</b>	<b>59,797,664.00</b>	<b>23,841,788.00</b>

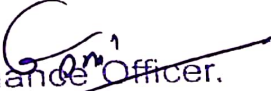
Note : 6 Current Assets

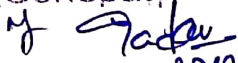
Sr. No	Particulars	2023-24	2022-23
	<b>FDR</b>	959,478,490.93	637,994,452.00
	<b>Bank Balance</b>	66,031,350.60	312,831,946.92
	BANK 4111	4,666,879.50	4,289,838.00
	HDFC 3861	920,771.00	224,942.00
	HDFC 3874	4,958,493.57	6,836,758.02
	HDFC 3887	-	127,825.00
	SBI 1173	-	642,238.00
	SBI Bank-6783	1,451,546.50	-
	SBI Bank 8158	27,066,735.88	366,735.88
	SBI BANK 8282	-	4,513.00
	SBI Bank 9128	22,755,787.04	16,594,254.39
	SBI Bank 9379	3,696,726.11	3,210,212.11
	SBI Bank 9978	514,411.00	280,534,630.52
	Cash	57,011.00	530,980.00
	<b>Total</b>	<b>1,025,566,852.53</b>	<b>951,357,378.92</b>

Note : 07 Loans &amp; Advances

Sr. No	Particulars	2023-24	2022-23
1	Advances and other amounts recoverable in cash or in kind or for value to be received on Capital Account		
	Advance for Furniture	7,813,913.00	7,813,913.00
	Bharat Sanchar Nigam Limited	6,422,640.00	5,928,637.00
2	To Employees on account of Expenses	2,745,624.00	5,469,660.00
3	Advance to Haryana Police Housing	31,133,433.00	-
4	Other Current Assets	727,800.00	-
3	TDS RECIEVABLE	1,234,147.00	220,830.00
	<b>Total</b>	<b>50,077,557.00</b>	<b>19,433,040.00</b>

  
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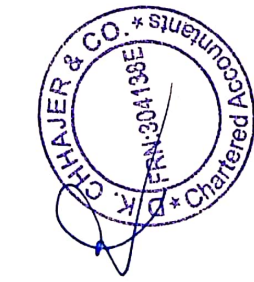
  
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 (Sonapat)

  
 27/3/23



Schedule - 5  
Fixed Assets

Particulars	Opening 01.04.2023	Addition		Sale	Total Value	Rate of Dep.	Dep.	Closing 31.03.2024
		More Than 180 Days	Less than 180 Days					
Air Conditioner	5,465.00	649,000.00	-	-	654,465.00	15%	98,170.00	556,295.00
Car	3,687,376.00	-	-	-	3,687,376.00	15%	553,106.00	3,134,270.00
Computer	2,961,218.00	-	-	-	2,961,218.00	40%	1,184,487.00	1,776,731.00
Cooler	39,400.00	-	-	-	39,400.00	15%	5,910.00	33,490.00
Electrical Equipments	699,225.00	-	347,468.00	-	1,046,693.00	15%	130,944.00	915,749.00
Fire Extinguisher	-	231,957.00	-	-	231,957.00	15%	34,794.00	197,163.00
Furniture & Fixture	14,742,118.00	9,073,434.00	15,960,368.00	-	39,775,920.00	10%	3,179,574.00	36,596,346.00
Locker	14,305.00	-	-	-	14,305.00	15%	2,146.00	12,159.00
Microwave Oven	6,752.00	-	-	-	6,752.00	15%	1,013.00	5,739.00
Mobile Phone	23,990.00	-	-	-	23,990.00	15%	3,599.00	20,391.00
Office Equipments	1,273,332.00	3,023,231.00	6,520,110.00	-	10,816,673.00	15%	1,133,493.00	9,683,180.00
Printer	297,088.00	-	-	-	297,088.00	15%	44,563.00	252,525.00
Ro	34,878.00	-	-	-	34,878.00	15%	5,232.00	29,646.00
Software	19,116.00	-	-	-	19,116.00	30%	5,735.00	13,381.00
Water Dispenser	42,990.00	-	-	-	42,990.00	15%	6,449.00	36,541.00
<b>TOTAL</b>	<b>23,847,253.00</b>	<b>12,977,622.00</b>	<b>22,827,946.00</b>		<b>59,652,821.00</b>	-	<b>6,389,215.00</b>	<b>53,263,606.00</b>



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Note : 8 Grants

Sr. No	Particulars	2023-24	2022-23
1	DHE Grant	-	-
<b>Total</b>		<b>-</b>	<b>-</b>

Note : 9 Other Internal Receipts


Sr. No	Particulars	2023-24	2022-23
1	Fees Received	112,472,052.72	134,368,505.00
2	Mess Fees		
<b>Total</b>		<b>112,472,052.72</b>	<b>134,368,505.00</b>

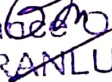
Note : 10 Other Income

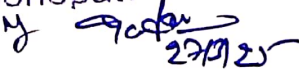
Sr. No	Particulars	2023-24	2022-23
1	By Bank Interest	940,007.00	16,288,431.00
2	Interest on FD	49,578,207.68	3,795,192.00
3	Recruitment Income	18,300.00	1,802,250.00
4	Rental Income		387,482.00
5	Other Income	1,866,442.40	1,608,503.00
6	Sponsorship	1,135,000.00	
<b>Total</b>		<b>53,537,957.08</b>	<b>23,881,858.00</b>

Note : 11 Establishment Expenses

Sr. No	Particulars	2023-24	2022-23
1	Salary Expenses	75,205,837.60	72,846,368.00
2	Provident Fund	312,502.00	85,805.00
3	Staff Welfare Expenses	134,994.00	
<b>Total</b>		<b>75,653,333.60</b>	<b>72,932,173.00</b>

  
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Note : 12 Depreciation & Amortised Cost

Sr. No	Particulars	2023-24	2022-23
1	Depreciation	6,389,215.00	2,826,078.00
	<b>Total</b>	<b>6,389,215.00</b>	<b>2,826,078.00</b>

Note : 13 Other Expenses

Sr. No	Particulars	2023-24	2022-23
1	Advertising Expenses	162,300.00	156,346.00
2	Accountant Fees	98,100.00	95,096.00
3	Bank Charges	560.50	1,416.00
4	Children Education Allowance	154,815.00	248,625.00
5	Contractual Service	11,965,815.75	9,343,051.00
6	Diwali Expenses	55,250.00	11,250.00
7	Electricity Expenses	9,209,645.99	8,405,484.00
8	Examination Expenses	1,532,253.00	536,038.00
9	CPF/GPF Contribution	-	609,032.00
10	Hospitality & Entertainment Expenses	203,615.00	704,922.00
11	Hostel Fee University	4,100,663.85	15,402,135.00
12	Internet Expenses	69,783.00	288,590.00
13	Legal & Professional Expenses	198,333.00	65,950.00
14	Misc. Expense	42,406.00	11,110.00
15	Newspaper Expenses	19,956.00	11,951.00
16	Office expense	4,972,588.72	6,629,760.80
17	Petrol & Fuel Expenses	3,699,659.00	3,922,883.00
18	Repair & Maintaince	1,080,807.00	243,138.00
19	Rent	-	769,182.00
20	Seminar Expenses	262,387.00	255,200.00
21	Printing & Stationery	1,466,807.00	805,531.00
22	T A and Honorium	649,865.00	564,837.00
23	Telephone Charges	11,450.00	9,454.00
24	Tour & Travelling Expense	478,541.00	393,233.00
25	Vehicle Running & Maintenance Expense	550,377.00	61,891.00
26	Water Expense	655,839.00	463,186.00
27	Wbsite Expenses	348,450.00	484,547.00
28	NPS	-	129,996.00
29	Compensation to Deceased Person	-	300,000.00
30	Subscription Expenses	522,790.00	401,200.00
31	Freight	-	72,228.00
32	Insurance	41,352.00	139,523.00
33	Books & Periodicals	219,599.00	178,524.00
34	Medical Allowance	174,815.00	83,462.00
35	Hostel expenses	422,205.00	424,878.00
36	Insepection Charge	1,171,501.00	1,050,000.00
37	Library Expenses	1,732,370.00	2,285,082.00
38	Completion of Accounting	90,000.00	-
39	Auditors Remuneration - As Auditors	-	-
	(a) Audit Fee	51,750.00	45,000.00
	(b) Tax Audit Fee	-	-
	<b>Total</b>	<b>46,416,649.81</b>	<b>55,603,731.80</b>

  
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