

F.C. Meeting 27.11.2019

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

RECEIPT AND PAYMENT ACCOUNT
FOR THE PERIOD ENDED MARCH 31ST, 2020

RECEIPT		SCH	2019-20	2018-19
OPENING CASH AND BANK BALANCES	P		37,27,07,085.15	24,29,40,403.06
GRANT FROM GOVT	Q		5,20,00,000.00	4,00,00,000.00
RECEIPTS FROM UNIVERSITY	R		15,00,88,753.39	15,87,02,612.97
OTHER RECEIPTS	S		66,81,47,340.18	68,07,00,134.50
TOTAL			1,24,29,43,178.72	1,12,23,43,150.53
PAYMENT			2019-20	2018-19
INVESTMENTS	T		1,05,84,00,000.00	60,00,00,000.00
ADMINISTRATIVE EXPENSES	U		4,21,47,334.30	6,54,06,168.58
REPAIR AND MAINTENANCE	V		41,44,297.50	24,50,237.00
CONSTRUCTION OF ASSETS	W		18,51,728.00	98,56,981.00
EMPLOYEE BENEFITS	X		6,26,42,962.00	6,18,88,528.00
EVENTS AND FUNCTIONS EXPENSES	Y		39,47,735.00	37,61,009.00
REPAYMENT OF ADVANCES	Z		3,08,40,376.00	28,30,977.00
STUDENT WELFARE EXPENSE	ZA		32,47,000.00	34,39,026.80
FINANCIAL CHARGES	ZB		3,785.00	3,138.00
CLOSING CASH AND BANK BALANCES	ZC		3,57,17,960.92	37,27,07,085.15
TOTAL			1,24,29,43,178.72	1,12,23,43,150.53

Accounting policies and Notes on Accounts as per Schedule-"ZD" hereto form a part of this Financial Statements.

FOR, SUNIL JOHRI AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 005960C

CA BIVOR KUMAR
PARTNER
MNO 422898



PLACE: RAIPUR
DATE: 12-01-2021

FOR, HIDAYATULLAH NATIONAL LAW UNIVERSITY, CG

Dr. Deepika Kumari Shrivastava
HIDAYATULLAH NATIONAL LAW UNIVERSITY,
RAIPUR (C.G.)
Assistant Professor

Dr. Ayan Hazra
Assistant Professor

Dr. Rana Navneet Roy
Asstt. Prof. & Faculty Coordinator, Accounts and Finance

PLACE: RAIPUR
DATE: 12-01-2021

