

THE TAMILNADU DR AMBEDKAR  
LAW UNIVERSITY

FINANCIAL STATEMENT - F.Y 2023-2024



RITS & ASSOCIATES

Chartered Accountants

|                             |   |
|-----------------------------|---|
| <b>NAME OF THE ASSESSEE</b> | <b>THE TAMILNADU DR AMBEDKAR LAW UNIVERSITY CHENNAI</b> |
| <b>PAN</b>                  | <b>AADAT3528N</b>                                       |
| <b>STATUS</b>               | <b>AOP - TRUST</b>                                      |
| <b>DOI</b>                  | <b>06-08-1997</b>                                       |
| <b>PREVIOUS YEAR</b>        | <b>2023-2024</b>  |
| <b>ASSESSMENT YEAR</b>      | <b>2024-2025</b>  |
| <b>RETURN FILED U/S</b>     | <b>139-4C</b>   |

**STATEMENT OF TOTAL INCOME**

|                                    |                 |                     |
|------------------------------------|-----------------|---------------------|
| Total Receipts                     | 52,11,57,542.53 |                     |
| Government Grant                   | 54,24,29,278.96 |                     |
| Total Income                       |                 | 1,06,35,86,821.49   |
| Amount Exempted u/s 10(23C)(iiiab) |                 | (1,06,35,86,821.49) |
| Taxable Income                     |                 |                     |
| Tax on above                       |                 |                     |
| Less: TDS                          |                 | (96,34,184.00)      |
| Amount Refundable                  |                 | 96,34,184.00        |

For and on behalf of our university

  
Finance Officer

  
Registrar

**THE TAMIL NADU DR AMBEDKAR LAW UNIVERSITY**  
**Poompzhil, No.5., Dr. D.G.S Dinakaran Salai, R.A.Puram, Chennai-600028**  
**CONSOLIDATED BALANCE SHEET AS ON 31.03.2024**

| LIABILITIES                | Sch. No. | AMOUNT<br>(Rs.)      | ASSETS              | Sch. No. | AMOUNT<br>(Rs.)      |
|----------------------------|----------|----------------------|---------------------|----------|----------------------|
| Corpus fund                |          | 4648427567.60        | Fixed Assets        | 1        | 6777489112.97        |
|                            |          |                      | Investments         | 2        | 2148189883.22        |
| Reserves & Surplus         |          |                      | Current Assets      |          |                      |
| Government Grants -Land    |          | 3661644267.00        | Deposits(Asset)     | 3        | 1588100.50           |
| CY Government Grant - Land |          | 468187962.96         | Loans & Advances    | 4        | 16387143.00          |
| Current Liabilities        |          |                      | Cash-in-hands       |          | 6978.00              |
| Interunit Transfer         | 6        | 0.00                 | Bank Accounts       | 5        | 73966087.26          |
| Library Caution Deposit    |          | 23909817.00          | TDS Receivable      |          | 9885784.50           |
| CPS Payable                |          | 188173598.33         | Other Current asset |          | 43726.00             |
| PF Payable                 |          | 35636192.54          | GST Inputs          |          | 735517.84            |
| Duties & Taxes             |          | 50486.80             |                     |          |                      |
| Outstanding Liability      |          | 0.00                 |                     |          |                      |
| Other Current Liabilities  |          | 2262441.00           |                     |          |                      |
|                            |          | 0.00                 |                     |          |                      |
| <b>TOTAL</b>               |          | <b>9028292333.29</b> | <b>TOTAL</b>        |          | <b>9028292333.29</b> |

As per the details and information provided to us  
For RITS & ASSOCIATES  
Chartered Accountants

(V.Saiselvam)  
Partner



*[Signature]*  
Finance Officer

For and on behalf of our university

*[Signature]*  
Registrar

**THE TAMIL NADU DR AMBEDKAR LAW UNIVERSITY**  
**Poompohil, No.5., Dr. D.G.S Dinakaran Salai, R.A.Puram, Chennai-600028**  
**CONSOLIDATED Income & Expenditure Account for the year ended 31.3.2024**

| EXPENDITURE                              | Sch. No. | Amount (Rs.)           | Income                              | Sch. No. | Amount (Rs.)           |
|--|----------|------------------------|-------------------------------------|----------|------------------------|
| Cost of Establishment                    | 9        | 17,85,43,254           | Fees From Students                  | 7        | 35,71,56,730           |
| Administration Expenditures              | 10       | 5,07,55,156            | Interest Income                     | 8        | 13,45,90,033           |
| Examination Expenditures                 | 11       | 1,66,90,385            | Government Grant and other receipts |          | 7,42,41,316            |
| Library Expenditures                     | 12       | 34,78,003              | Other                               |          | 2,94,10,779            |
| Physical Education Expenditures          | 13       | 18,62,262              | Government Grant - Others           |          | 46,81,87,963           |
| General & Hostel Expenditures            | 14       | 20,85,075              |                                     |          |                        |
| Publication Expenditures                 | 15       | -                      |                                     |          |                        |
| Membership & Contributions               | 16       | 1,59,637               |                                     |          |                        |
| Others Expenditures                      | 17       | 9,73,64,276            |                                     |          |                        |
| <b>Excess Of Income over Expenditure</b> |          | <b>71,26,48,773</b>    |                                     |          |                        |
| <b>TOTAL</b>                             |          | <b>1,06,35,86,821</b>  | <b>TOTAL</b>                        |          | <b>1,06,35,86,821</b>  |
| Transfer to R&S - Government Grants      |          | 46,81,87,962.96        | By P& L A/c                         |          | 71,26,48,772.51        |
| Transfer to Corpus Fund                  |          | 24,44,60,809.55        |                                     |          |                        |
| <b>TOTAL</b>                             |          | <b>71,26,48,772.51</b> | <b>TOTAL</b>                        |          | <b>71,26,48,772.51</b> |

As per the details and information provided to us  
For RITS & ASSOCIATES  
Chartered Accountants

(V.Saiselvam)  
Partner



*[Signature]*  
Finance Officer

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*[Signature]*  
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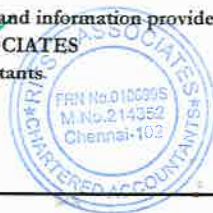


**THE TAMIL NADU DR AMBEDKAR LAW UNIVERSITY**  
**Poompozhi, No.5., Dr. D.G.S Dinakaran Salai, R.A.Puram, Chennai-600028**  
**BALANCE SHEET AS ON 31.03.2024 - GENERAL**

| LIABILITIES  | Sch. No. | AMOUNT (Rs.)             | ASSETS                | Sch. No. | AMOUNT (Rs.)             |
|--|----------|--------------------------|-----------------------|----------|--------------------------|
| <b>Corpus fund</b>   |          |                          | <b>Fixed Assets</b>   | 1        | 6,65,42,61,783.97        |
| Opening Balance  |          | 4,57,80,11,021.60        | <b>Investments</b>    | 2        | 2,11,51,44,615.22        |
| Add: Excess of Income over Expenditure during the year.              |          | 23,36,58,451.77          |                       |          |                          |
| Less : Transfer to Reserves & Surplus from CY Income And expenditure |          | (46,81,87,962.96)        |                       |          |                          |
| Add: Excess Transfer now Transferred from Corpus Fund                |          | 1,50,38,984.00           |                       |          |                          |
| <b>Reserves &amp; Surplus</b>  |          |                          | <b>Current Assets</b> |          |                          |
| Government Grant   |          | 3,67,66,83,251.00        | Deposits(Asset)       | 3        | 15,88,100.50             |
| Add: CY Government Grant   |          | 46,81,87,962.96          | Loans & Advances      | 4        | 1,58,87,143.00           |
| Less: Excess Transfer Transferred to Corpus Fund                     |          | (1,50,38,984.00)         | Cash-in-hands         |          | 6,978.00                 |
| <b>Current Liabilities</b>   |          |                          | Bank Accounts         | 5        | 7,00,93,692.01           |
| Interunit Transfer   | 6        | 13,36,93,878.00          | TDS/TCS Receivable    |          | 98,85,784.50             |
| Library Caution Deposit  |          | 1,94,78,020.00           | Accrued Income        |          |                          |
| Duties & Taxes   |          | 50,486.80                | GST Inputs            |          | 7,35,517.84              |
| Outstanding Liability  |          | -                        | Rent Receivables      |          | 43,726.00                |
| Deposits Refundable  |          | 2,87,452.00              |                       |          |                          |
| Other Salary Deductions  |          | 7,13,646.00              |                       |          |                          |
| CPS (Employee contribution)  |          | 9,40,87,838.49           |                       |          |                          |
| CPS (University contribution)  |          | 9,40,85,759.84           |                       |          |                          |
| Anandh CPS (Employee contribution)                                   |          | 87,976.00                |                       |          |                          |
| PF Employee Contribution   |          | 3,56,36,192.54           |                       |          |                          |
| OPR  |          | 70,294.00                |                       |          |                          |
| HBS  |          | 99,847.00                |                       |          |                          |
| CPS (Kannan contribution)  |          | 3,65,456.00              |                       |          |                          |
| Grant - Concept development Program                                  |          | 6,26,700.00              |                       |          |                          |
| SPF Employee Contribution  |          | 9,870.00                 |                       |          |                          |
| Staff Association Subscription                                       |          | 1,200.00                 |                       |          |                          |
| <b>TOTAL</b>   |          | <b>8,86,76,47,341.04</b> | <b>TOTAL</b>          |          | <b>8,86,76,47,341.04</b> |

As per the details and information provided to us  
For RITS & ASSOCIATES  
Chartered Accountants.

(V.Saiselvam)  
Partner



*[Signature]*  
Finance Officer

For and on behalf of our university

*[Signature]*  
Registrar

**THE TAMIL NADU DR AMBEDKAR LAW UNIVERSITY**  
**Poompozhil, No.5., Dr. D.G.S Dinakaran Salai, R.A.Puram, Chennai-600028**  
**Income & Expenditure Account for the year ended 31.3.2024 - GENERAL**

| Expenditure                         | Sch. No. | Amount (Rs.)          | Income                            | Sch. No. | Amount (Rs.)          |
|-------------------------------------|----------|-----------------------|-----------------------------------|----------|-----------------------|
| Cost of Establishment               | 11       | 17,45,21,566          | Fees From Students                | 7        | 33,78,64,235          |
| Administration Expenditures         | 12       | 5,07,55,156           | Interest Income                   | 8        | 13,28,36,197          |
| Examination Expenditures            | 13       | 1,66,90,385           | Government Grant & Other Receipts | 9        | 7,42,41,316           |
| Library Expenditures                | 14       | 34,78,003             | Other income                      | 10       | 2,93,80,779           |
| Physical Education Expenditures     | 15       | 18,62,262             | Government Grant - Others         |          | 46,81,87,962.96       |
| General & Hostel Expenditures       | 16       | 14,01,322             |                                   |          |                       |
| Membership & Contributions          | 17       | 1,59,637              |                                   |          |                       |
| Others Expenditures                 | 18       | 9,17,95,744           |                                   |          |                       |
| Excess Of Income over Expenditure   |          | 70,18,46,415          |                                   |          |                       |
| <b>TOTAL</b>                        |          | <b>1,04,25,10,490</b> | <b>TOTAL</b>                      |          | <b>1,04,25,10,490</b> |
| Transfer to R&S - Government Grants |          | 46,81,87,962.96       | By P& L A/c                       |          | 70,18,46,414.73       |
| Transfer to Corpus Fund             |          | 23,36,58,451.77       |                                   |          |                       |
| <b>TOTAL</b>                        |          | <b>70,18,46,415</b>   | <b>TOTAL</b>                      |          | <b>70,18,46,415</b>   |

As per the details and information provided to us  
For RITS & ASSOCIATES  
Chartered Accountants

(V.Saiselvam)  
Partner



Finance Officer

For and on behalf of our university

Registrar

**THE TAMIL NADU DR AMBEDKAR LAW UNIVERSITY**  
**Poompozhi, No.5., Dr. D.G.S Dinakaran Salai, R.A.Puram, Chennai-600028**  
**Notes forming part of Balance sheet - GENERAL**

**Schedule - 1**

| S.No. | Block of Assets                            | Opening Balance<br>as on 01.04.2023 | Additions | Total        | Deletions   | Closing Balance<br>as on 31.03.2024 |
|-------|--|-------------------------------------|-----------|--------------|-------------|-------------------------------------|
| 1     | Administrative Block                       | 1,22,00,874                         |           | 1,22,00,874  |             | 1,22,00,874                         |
| 2     | Air Conditioner                            | 21,01,361                           |           | 21,01,361    |             | 21,01,361                           |
| 3     | Ambasedar Car                              | 7,38,438                            |           | 7,38,438     |             | 7,38,438                            |
| 4     | Asset Acquisition Building                 | 14,62,000                           |           | 14,62,000    |             | 14,62,000                           |
| 5     | Audio System Syndicate Meeting Room        | 62,354                              |           | 62,354       |             | 62,354                              |
| 6     | Bar Code Reader                            | 32,740                              |           | 32,740       |             | 32,740                              |
| 7     | Books Racks Library including IT Equipment | 61,98,712                           |           | 61,98,712    |             | 61,98,712                           |
| 8     | Buildings                                  | 65,47,00,000                        |           | 65,47,00,000 |             | 65,47,00,000                        |
| 9     | Capital Work Building                      | 5,38,82,621                         |           | 5,38,82,621  |             | 5,38,82,621                         |
| 10    | Computer Accessories                       | 64,94,467                           | 12,54,410 | 77,48,877    |             | 77,48,877                           |
| 11    | Conference Microphone                      | 1,70,000                            |           | 1,70,000     |             | 1,70,000                            |
| 12    | Construction additional building           | 18,39,39,500                        |           | 18,39,39,500 |             | 18,39,39,500                        |
| 13    | Cycle                                      | 14,100                              |           | 14,100       |             | 14,100                              |
| 14    | Electronic Franking Machine                | 1,73,074                            |           | 1,73,074     |             | 1,73,074                            |
| 15    | Epabx                                      | 69,137                              |           | 69,137       |             | 69,137                              |
| 16    | Equipment for UG & PG                      | 93,72,595                           |           | 93,72,595    |             | 93,72,595                           |
| 17    | Equipments -Administration                 | 1,90,40,838                         | 40,680    | 1,90,81,518  |             | 1,90,81,518                         |
| 18    | Equipments Examination                     | 8,49,831                            | 2,31,090  | 10,80,921    |             | 10,80,921                           |
| 19    | Equipments for Hostel                      | 6,91,294                            | 20,000    | 7,11,294     |             | 7,11,294                            |
| 20    | Equipments -General                        | 6,41,887                            |           | 6,41,887     |             | 6,41,887                            |
| 21    | Construction of Multiple Buildings         |                                     |           |              |             |                                     |
| 22    | Fax Machine                                | 16,36,127                           |           | 16,36,127    |             | 16,36,127                           |
| 23    | Fridge 210 Ltrs                            | 12,400                              |           | 12,400       |             | 12,400                              |
| 24    | Furniture - Administration                 | 64,36,319                           | 3,65,219  | 68,01,538    |             | 68,01,538                           |
| 25    | Furniture for all Departments              | 25,61,477                           |           | 25,61,477    |             | 25,61,477                           |
| 26    | Furniture for New Buildings                | 2,81,39,981                         |           | 2,81,39,981  | 1,00,00,000 | 1,81,39,981                         |
| 27    | Generator                                  | 51,506                              |           | 51,506       |             | 51,506                              |
| 28    | Ink Jet Printer                            | 62,150                              |           | 62,150       |             | 62,150                              |
| 29    | Kuthu Vilku Show Piece                     | 14,850                              |           | 14,850       |             | 14,850                              |



|              |                               |                       |                  |                       |                    |                       |
|--------------|-------------------------------|-----------------------|------------------|-----------------------|--------------------|-----------------------|
| 30           | Land ( Both Campus Premises)  | 5,63,90,37,516        |                  | 5,63,90,37,516        |                    | 5,63,90,37,516        |
| 31           | Laser Scanner                 | 15,704                |                  | 15,704                |                    | 15,704                |
| 32           | Library book                  | 23,17,655             |                  | 23,17,655             |                    | 23,17,655             |
| 33           | Library Furniture             | 44,770                |                  | 44,770                |                    | 44,770                |
| 34           | Line Matrix Printer           | 4,05,000              |                  | 4,05,000              |                    | 4,05,000              |
| 35           | Linga Phone                   | 54,950                |                  | 54,950                |                    | 54,950                |
| 36           | Maruthi Van                   | 2,52,196              |                  | 2,52,196              |                    | 2,52,196              |
| 37           | Maruti Car                    | 10,28,953             |                  | 10,28,953             |                    | 10,28,953             |
| 38           | Mobile Phone                  | 62,500                |                  | 62,500                |                    | 62,500                |
| 39           | Maruthi Suzuki A/c Van (ECCO) |                       | 5,40,000         | 5,40,000              |                    | 5,40,000              |
| 40           | Motor Vehicles/Cars           | 40,68,125             |                  | 40,68,125             |                    | 40,68,125             |
| 41           | Office Equipment              | 45,000                |                  | 45,000                |                    | 45,000                |
| 42           | Office Furniture              | 1,72,30,180           |                  | 1,72,30,180           |                    | 1,72,30,180           |
| 43           | Ohp Machine                   | 22,325                |                  | 22,325                |                    | 22,325                |
| 44           | Paper Cutting Machine         | 77,323                |                  | 77,323                |                    | 77,323                |
| 45           | Part li                       | 4,00,000              |                  | 4,00,000              |                    | 4,00,000              |
| 46           | Plain Paper Copier & Printer  | 4,27,655              |                  | 4,27,655              |                    | 4,27,655              |
| 47           | Printer                       | 6,34,052              |                  | 6,34,052              |                    | 6,34,052              |
| 48           | Projector                     | 5,11,273              |                  | 5,11,273              |                    | 5,11,273              |
| 49           | Replacement - Existing Phone  | 1,33,795              |                  | 1,33,795              |                    | 1,33,795              |
| 50           | Television                    | 1,80,139              |                  | 1,80,139              |                    | 1,80,139              |
| 51           | Toyota Innova Car             | 16,06,034             |                  | 16,06,034             |                    | 16,06,034             |
| 52           | TVS Jupiter                   | 76,896                |                  | 76,896                |                    | 76,896                |
| 53           | Two Wheeler                   | 41,195                |                  | 41,195                |                    | 41,195                |
| 54           | Type Writer                   | 57,042                |                  | 57,042                |                    | 57,042                |
| 55           | Equipment of hostel           | 2,00,000              |                  | 2,00,000              |                    | 2,00,000              |
| 56           | Xerox Machine                 | 11,29,474             |                  | 11,29,474             |                    | 11,29,474             |
| <b>TOTAL</b> |                               | <b>6,66,18,10,385</b> | <b>24,51,399</b> | <b>6,66,42,61,784</b> | <b>1,00,00,000</b> | <b>6,65,42,61,784</b> |





**THE TAMIL NADU DR AMBEDKAR LAW UNIVERSITY**  
**Poompozhi, No.5., Dr. D.G.S Dinakaran Salai, R.A.Puram, Chennai-600028**  
**Notes forming part of Balance sheet - GENERAL**

| Particulars                                     | Sch.<br>No. | Amount<br>(Rs.) |
|---|-------------|-----------------|
| <b><u>INVESTMENT</u></b>                        | 2           |                 |
| <b><u>ENDOWMENT FD</u></b>                      |             |                 |
| Adhisesan Endowment                             |             | 63,880.00       |
| A.S. Venkataraman Iyer Endowment                |             | 32,448.00       |
| C.Harikrishnan-Lecture Series On Corporate Laws |             | 1,47,412.20     |
| Honourable Justice M.Srinivasan Endowment       |             | 2,33,877.60     |
| Jeeva Endowment                                 |             | 51,89,063.00    |
| Justice K.Veerasingam                           |             | 1,62,008.00     |
| R V Danapalan Endowment                         |             | 5,05,198.00     |
| Mba 150Th Year Celebration                      |             | 2,25,522.00     |
| Nepc Endowment                                  |             | 1,26,022.00     |
| P,Anandha Rao Endowment                         |             | 63,950.00       |
| Ms P B Sanjana Endowment                        |             | 2,13,427.00     |
| S Ashok Kumar Endowment                         |             | 2,13,019.00     |
| P.N. Bhagavathy Endowment                       |             | 33,073.00       |
| Prof. J.Paul Endowment                          |             | 1,25,018.00     |
| Prof.K.G.R. Scholarship                         |             | 32,400.60       |
| Salem Advocate K.R.Radhakrishnan                |             | 2,33,535.00     |
| Shri.K.R.Ramamani Endowment                     |             | 5,00,000.00     |
| Sri Devan Endowment Moot Court                  |             | 65,367.00       |
| Sri V.Ramachandran Memorial Gold Medal (Canara) |             | 2,32,779.75     |
| V Ayodhya Ramaiah                               |             | 1,38,314.00     |
| V Dasaradha Ramaiaa Endowment (9363)            |             | 2,18,080.00     |
| V Dasaradha Ramaiaa Endowment (8359)            |             | 2,18,080.00     |
| V,Sreedevan Endowment                           |             | 1,29,858.00     |
| V.V.P. Chellappan Endowment                     |             | 1,24,160.40     |
| V.V. Ramana Rao Endowment                       |             | 1,38,313.00     |



|  |   |                          |
|--|---|--------------------------|
| <b><u>OTHER FIXED DEPOSITS</u></b>         |   |                          |
| Fixed Deposit - Corpus (TNPf)              |   | 62,19,52,632.33          |
| Fixed Deposit - HBA (TNPf)                 |   | 11,77,38,971.67          |
| Fixed Deposit - General (TNPf)             |   | 70,01,34,720.00          |
| Fixed Deposit - Provident Fund (TNPf)      |   | 6,45,58,764.67           |
| Fixed Deposit - Provident Fund (CB)        |   | 1,06,08,321.00           |
| Fixed Deposit - Pension Fund (TNPf)        |   | 23,79,78,140.00          |
| Fixed Deposit - Pension Fund               |   | 6,67,073.00              |
| Fixed Deposit - CPS (TNPf)                 |   | 34,83,18,962.00          |
| Fixed Deposit - CPS (CB)                   |   | 1,33,16,309.00           |
| Fixed Deposit - TNPf Interest TDS Deducted |   | (94,94,084.00)           |
| <b>Total</b>                               |   | <b>2,11,51,44,615.22</b> |
| <b><u>DEPOSITS (ASSETS)</u></b>            |   |                          |
| Telephone Deposits                         | 3 | 50,000.00                |
| Internet Deposits                          |   | 400.00                   |
| Security Deposits EB                       |   | 15,37,700.50             |
| <b>Total</b>                               |   | <b>15,88,100.50</b>      |
| <b><u>LOANS &amp; ADVANCE (ASSETS)</u></b> |   |                          |
| Computer Loan                              | 4 | -                        |
| Festival Advance                           |   | 4,23,000.00              |
| General Advance                            |   | -                        |
| House Building Advance                     |   | 1,31,77,423.00           |
| Marriage Advance                           |   | 1,336.00                 |
| PF Employee Advance                        |   | 12,16,700.00             |
| Vehicle Advance                            |   | 10,68,684.00             |
| <b>Total</b>                               |   | <b>1,58,87,143.00</b>    |



|                                  |          |                        |
|----------------------------------|----------|------------------------|
| <b><u>BANK BALANCE</u></b>       | <b>5</b> |                        |
| CPS                              |          | 65,25,687.00           |
| Endowment - SB                   |          | 34,98,565.84           |
| GPF - Canara Bank                |          | 3,92,769.00            |
| Bank of Baroda - 13072 (Closed)  |          | -                      |
| Pension Fund -Canara Bank        |          | 8,53,314.20            |
| Canara Bank                      |          | 16,03,218.18           |
| Indian Bank- 5347                |          | 4,65,44,744.67         |
| Indian Bank-209                  |          | 45,24,223.68           |
| Indian Bank -400                 |          | 37,56,513.53           |
| Indian Bank Admission - 9243     |          | 55,934.52              |
| Indian Bank Application - 308    |          | 3,30,518.87            |
| Canara Bank (ICSSR)-84464        |          | 1,53,922.00            |
| Indian Bank General-7133         |          | 36,965.07              |
| State Bank of Travancore-General |          | 18,17,315.45           |
| <b>Total</b>                     |          | <b>7,00,93,692.01</b>  |
| <b><u>INTERUNIT TRANSFER</u></b> | <b>6</b> |                        |
| TNDALU UGC/Chair                 |          | 5,28,51,623.00         |
| Transfer from DDE                |          | 43,05,726.00           |
| TNDALU Men's Hostel              |          | 4,42,500.00            |
| Transfer From FD - UGC           |          | 6,14,36,943.00         |
| Transfer From Women Hostel       |          | 1,46,57,086.00         |
|                                  |          | -                      |
| <b>Total</b>                     |          | <b>13,36,93,878.00</b> |



**THE TAMIL NADU AMBEDKAR LAW UNIVERSITY**  
**Poompozhil, No.5., Dr. D.G.S Dinakaran Salai, R.A.Puram, Chennai-600028**  
**Notes forming part of Income & Expenditure - GENERAL**

| Particulars                      | Sch.<br>No. | Amount<br>(Rs.) |
|----------------------------------|-------------|-----------------|
| <b><u>Fees From Students</u></b> | 7           |                 |
| Tuition Fee - PG                 |             | 74,47,800.00    |
| Library Fee                      |             | 15,75,200.00    |
| Internet Facility Fee            |             | 12,48,000.00    |
| All India Law Entrance Fees      |             | -               |
| Convocation Fee                  |             | 7,165.00        |
| Examination Fees                 |             | 5,95,49,024.29  |
| SOEL Fees - Canara bank          |             | 83,237.00       |
| Admission Fees /Application Fees |             | 1,11,41,688.64  |
| Annual Research Fee -PhD         |             | 58,22,750.00    |
| AIR cafe Fee                     |             | 77,97,000.00    |
| Certificate / Marksheet          |             | 71,115.00       |
| Cultural & Youth Festival        |             | 47,500.00       |
| Development of Infrastructures   |             | 5,26,44,220.00  |
| Eligibility Fees                 |             | 6,68,025.00     |
| Fee From Students (NRI)          |             | 20,46,164.00    |
| Identity Card                    |             | 42,600.00       |
| Library Fee-Affil.Law Colleges   |             | 3,46,900.00     |
| Affil.Law Colleges               |             | 32,48,000.00    |
| Library-Misc. Collections        |             | 2,26,771.00     |
| Library -Xerox                   |             | 11,916.00       |
| Provisional Certificate Fee      |             | 5,725.00        |
| Matriculation Fees               |             | 2,86,000.00     |
| Migration Fee                    |             | 28,885.00       |





|   |                 |                        |
|---|-----------------|------------------------|
| Class Amenities / Bar Council Fee / Other Fee |                 | 2,25,25,275.50         |
| Moot Court Fee                                |                 | 67,44,050.00           |
| Nss Fees                                      |                 | 33,794.52              |
| Other Deductions                              |                 | 3,41,079.36            |
| Penalty Fees                                  |                 | 7,38,669.00            |
| RTI Fees                                      |                 | 594.00                 |
| Re - Admission Fees                           |                 | 2,77,250.00            |
| Refund of Unspent Advances                    |                 | 34,74,797.20           |
| Transcript Fee                                |                 | 1,770.00               |
| Sale of App Forms -Admn to Affil.Colleges     |                 | 89,09,713.53           |
| Sale of Applicationforms-Academic Depts,Etc   |                 | 1,38,04,239.05         |
| Excess Pay Recovery                           |                 | 180.00                 |
| SOEL Fees - Indian bank                       |                 | 11,92,92,637.00        |
| Sports Fee                                    |                 | 67,70,200.00           |
| Transfer Fee                                  |                 | 1,97,990.00            |
| University Admission Fees                     |                 | 2,41,710.00            |
| Registration Fees                             |                 | 81,000.00              |
| Youth Red Cross Fee                           |                 | 83,600.00              |
| <b>Total</b>                                  |                 | <b>33,78,64,235.09</b> |
| <b>Particulars</b>                            | <b>Sch. No.</b> | <b>Amount (Rs.)</b>    |
| <b>Interest Income</b>                        | <b>8</b>        |                        |
| Interest Received -Savings Bank               |                 | 15,08,382.00           |
| Interest on Fixed Deposits - TNPF             |                 | 10,65,78,705.67        |
| Interest on Fixed Deposits - CB               |                 | 1,60,45,633.00         |
| Interest on Fixed Deposits - IB               |                 | 78,17,371.00           |
| Interest on Fixed Deposits - Endowment        |                 | 5,77,522.55            |
| Interest on HBA Advance                       |                 | 2,63,684.00            |
| Interest on Vehicle Advance                   |                 | 42,979.00              |
| Interest on Marriage Advance                  |                 | 1,920.00               |
| <b>Total</b>                                  |                 | <b>13,28,36,197.22</b> |



| Particulars                               | Sch. No.  | Amount (Rs.)           |
|---|-----------|------------------------|
| Government Grant for Cr Yr Exp            | 9         | 6,51,43,508.00         |
| First Gratuation Sc/St                    |           | 90,97,808.00           |
| <b>Total</b>                              |           | <b>7,42,41,316.00</b>  |
| Particulars                               | Sch. No.  | Amount (Rs.)           |
| <b>Other income</b>                       | <b>10</b> |                        |
| Other Miscellaneous Receipts              |           | 40,31,971.16           |
| Write off of Liability                    |           | 1,95,12,939.26         |
| Meeting Sponsorship Fund                  |           | 10,60,000.00           |
| Endowment Fund Receipts                   |           | 21,75,000.00           |
| EB Charges From Indian Bank               |           | 1,20,654.00            |
| Other Donations Fund                      |           | 50,000.00              |
| Rent From Men's hostel                    |           | 3,71,500.00            |
| Rent from Cellphone Tower                 |           | 2,40,000.00            |
| Rent from Bank                            |           | 5,83,008.00            |
| Rent from Canteen                         |           | 6,49,000.00            |
| Rent from Stationery & Phot Shop          |           | 56,145.58              |
| Rent from Aavin Parlour                   |           | 72,132.22              |
| Tds Remittance                            |           | 1,13,800.00            |
| Research Fund                             |           | 3,44,629.00            |
| <b>Total</b>                              |           | <b>2,93,80,779.22</b>  |
| Particulars                               | Sch. No.  | Amount (Rs.)           |
| <b>Cost of Establishment Expenditures</b> | <b>11</b> |                        |
| Establishment Expenditure                 |           | 15,91,61,537.00        |
| Interest on CPS Employee Contribution     |           | 65,52,902.35           |
| Interest on CPS Employer Contribution     |           | 65,52,764.52           |
| Interest on GPF Fund                      |           | 22,54,362.54           |
| <b>Total</b>                              |           | <b>17,45,21,566.41</b> |



| Particulars                        | Sch.<br>No. | Amount<br>(Rs.) |
|------------------------------------|-------------|-----------------|
| <b>Administration Expenditures</b> | 12          |                 |
| Hospitality Expenditure            |             | 22,102.00       |
| Advertisement                      |             | 3,48,810.00     |
| Air Café                           |             | -               |
| Income Tax Return filing Fees      |             | 2,00,000.00     |
| Affiliation Fee                    |             | 3,65,626.00     |
| Electricity Exp                    |             | 1,12,30,085.00  |
| Fuel Exp                           |             | 4,90,247.00     |
| E.L Surrender- University Staff    |             | 58,764.00       |
| Appeal Fee for IT                  |             | 1,000.00        |
| Inspection                         |             | 1,00,000.00     |
| Internet Maintenance               |             | 10,73,255.00    |
| Legal Exp                          |             | 1,63,000.00     |
| Meeting/Seminar                    |             | 31,05,975.00    |
| Ph.D-Viva-Voce/Evaluation          |             | 3,66,025.00     |
| Postage                            |             | 4,30,837.44     |
| Printing and Binding               |             | 4,99,952.84     |
| Purchase of uniforms               |             | 44,000.00       |
| Security Services                  |             | 32,52,330.59    |
| Gst Monthly Return filing Fees     |             | 18,000.00       |
| Stationery                         |             | 19,84,334.10    |
| Accounting Charges                 |             | 6,30,000.00     |
| TA/DA Syndicate                    |             | 1,92,000.00     |
| TA/DA Selection Committee          |             | 25,65,725.00    |
| TA/ DA Board of studies            |             | 56,000.00       |
| TA/ DA Senate                      |             | 2,88,000.00     |
| Audit Fee .                        |             | 1,93,728.00     |
| TA/ DA Various Committee           |             | 1,88,376.00     |
| Taxes and Insurance                |             | 2,32,693.00     |



|  |                 |                       |
|--|-----------------|-----------------------|
| Telephone Exp                          |                 | 2,17,645.00           |
| Repairs & Maintenance of Vehicle       |                 | 4,24,787.55           |
| Application Fee - BCI                  |                 | 50,00,000.00          |
| Wages                                  |                 | 1,50,58,952.00        |
| Website Maintenance                    |                 | 4,66,583.64           |
| Water Charges                          |                 | 14,86,322.00          |
| <b>Total</b>                           |                 | <b>5,07,55,156.16</b> |
| <b>Particulars</b>                     | <b>Sch. No.</b> | <b>Amount (Rs.)</b>   |
| <b><u>Examination Expenditures</u></b> | <b>13</b>       |                       |
| Central/Door Valuation (Incl Re-Val)   |                 | 76,34,433.00          |
| Computer Stationery                    |                 | 3,26,181.50           |
| Conduct of Examination                 |                 | 40,20,745.00          |
| Printint of Question Papers            |                 | 1,65,314.00           |
| Remun to OPSetter (InclTA/DA)          |                 | 2,29,865.00           |
| Cost of Answer Books                   |                 | 37,88,842.00          |
| Stationery Printintg                   |                 | 5,25,004.80           |
| <b>Total</b>                           |                 | <b>1,66,90,385.30</b> |
| <b>Particulars</b>                     | <b>Sch. No.</b> | <b>Amount (Rs.)</b>   |
| <b><u>Library Expenditures</u></b>     | <b>14</b>       |                       |
| Books and Journals                     |                 | 26,23,997.00          |
| Online Legal Data Base                 |                 | 8,18,056.00           |
| Maintenance of Equipments              |                 | 4,900.00              |
| Subscription to Newspapers / Period    |                 | 31,050.00             |
| <b>Total</b>                           |                 | <b>34,78,003.00</b>   |





| Particulars                                      | Sch. No. | Amount (Rs.)        |
|--|----------|---------------------|
| <b><u>Physical Education Expenditures</u></b>    | 15       |                     |
| Conduct of Tourament Sports                      |          | 8,04,318.00         |
| Conduct of Touraments & Sports Inter Collegeiate |          | 8,24,804.00         |
| Travel Expenses                                  |          | 1,94,780.00         |
| Purchase of Sports Materials                     |          | 38,360.00           |
| <b>Total</b>                                     |          | <b>18,62,262.00</b> |
| <b><u>General Expenditures</u></b>               | 16       |                     |
| Moot Court Expenses                              |          | 8,90,784.00         |
| NCC Expenses                                     |          | 5,10,538.00         |
| <b>Total</b>                                     |          | <b>14,01,322.00</b> |
| <b><u>Membership &amp; Contributions</u></b>     | 17       |                     |
| Membership-British Council                       |          | 8,500.00            |
| Membership-AIU                                   |          | 59,000.00           |
| IQAC   |          | 92,137.00           |
| <b>Total</b>                                     |          | <b>1,59,637.00</b>  |



| Particulars                                     | Sch.<br>No. | Amount<br>(Rs.)       |
|---|-------------|-----------------------|
| <b><u>Other Expenditures</u></b>                | <b>18</b>   |                       |
| Adhoc Bonus / Exgrati                           |             | 2,10,750.00           |
| Admission to Affi Law College Exp               |             | 24,19,240.28          |
| Bank Charges                                    |             | 52,989.00             |
| Conveyance/Miscellaneous                        |             | 53,237.00             |
| Convocation Expenses                            |             | 10,42,577.00          |
| Group Insurance (FBF) - Staff                   |             | 7,68,372.00           |
| Guest Lecturers                                 |             | 3,69,41,050.00        |
| Holiday & OT Allowance                          |             | 7,61,575.00           |
| Maintenance of Garden                           |             | 302.00                |
| Maintenance of Off Equip & Repairs of Furniture |             | 32,27,819.50          |
| Pension Contribution (FO)                       |             | 5,20,509.00           |
| Leave Salary Contribution For FO                |             | 1,24,720.00           |
| Miscellaneous Expenses                          |             | 8,05,435.00           |
| New Health Insurance Scheme                     |             | 1,38,556.00           |
| Other Miscellaneous Payments                    |             |                       |
| Refunds-Fee                                     |             | 2,31,75,443.00        |
| Expenditure in the proposed site                |             | 7,33,724.00           |
| Repair & Maintenance                            |             | 2,54,598.07           |
| Repairs & Maintance (Electricals)               |             | 11,56,743.04          |
| Staff Quarters                                  |             | 28,668.00             |
| Research / Development                          |             | 2,00,000.00           |
| Uncommuted Pension                              |             | 60,50,052.00          |
| Staff Welfare                                   |             | 4,803.00              |
| Honorarium Full time URF                        |             | 28,84,405.00          |
| University CPS Contribution Exp                 |             | 1,00,64,338.00        |
| Endowment Fund utilization                      |             | 1,75,838.00           |
| <b>Total</b>                                    |             | <b>9,17,95,743.89</b> |



**THE TAMIL NADU DR AMBEDKAR LAW UNIVERSITY**  
**Poompozhil, No.5., Dr. D.G.S Dinakaran Salai, R.A.Puram, Chennai-600028**  
**Receipts and Payment Account for the year ended 31.3.2024 - GENERAL**

| RECEIPTS                             | Amount<br>(Rs.) | PAYMENTS                             | Amount<br>(Rs.) |
|--------------------------------------|-----------------|--------------------------------------|-----------------|
| <b>OPENING BALANCE</b>               |                 |                                      |                 |
| Cash and Bank Balance                | 7,88,55,235.57  | <b>FIXED ASSETS</b>                  | 24,51,398.90    |
| <b>CURRENT LIABILITIES</b>           |                 | <b>CURRENT LIABILITIES</b>           |                 |
| CPS (Employee Contribution)          | 99,66,565.00    | FA (Govt)                            | -               |
| Register CPS (Employee Contribution) | 97,773.00       | Duties & Taxes                       | 2,09,19,058.96  |
| Register CPS (Employer Contribution) | 97,644.00       | Employee Cooperative Society         | 52,93,872.00    |
| Duties & Taxes                       | 2,14,17,724.44  | FBF (Govt)                           | 1,760.00        |
| Employee Cooperative Society         | 52,93,872.00    | General Provident Fund Employee Cont | 2,97,000.00     |
| FBF (Govt)                           | 1,760.00        | GPF (Govt)                           | 2,40,000.00     |
| General Provident Fund Employee Cont | 32,37,392.00    | Health Insurance (Govt)              | 4,800.00        |
| Grant - Concept development Program  | 2,26,700.00     | Interunit Transfer                   | 58,62,347.00    |
| Chief Minister Public Relief Fund    | 3,41,021.00     | Library Caution Deposit              | 8,81,000.00     |
| GPF (Govt)                           | 2,40,000.00     | LIC                                  | 4,81,305.00     |
| HBS-SFBFS                            | 24,220.00       | Outstanding Liability                | 2,30,317.00     |
| Health Insurance (Govt)              | 4,800.00        | Chief Minister Public Relief Fund    | 3,41,021.00     |
| Interunit Transfer                   | 94,77,165.00    | HBA (Govt)                           | 2,23,433.00     |
| Library Caution Deposit              | 28,59,000.00    | HBA - SFBFS(Govt)                    | 2,234.00        |
| LIC                                  | 4,81,305.00     | Professional Tax                     | 3,75,000.00     |
| Deposit Repayable                    | 35,400.00       | TNHB (Rent)                          | 1,29,468.00     |
| CPS (Employee Contribution)- Anand   | 37,440.00       | Salary Payable                       | -               |
| Outstanding Liability                | -               | SPF (Govt)                           | 880.00          |
| SPF Employee Cont                    | 9,870.00        | Staff Associates Subscription        | 85,800.00       |
| HBA (Govt)                           | 2,23,433.00     | M/S MN BUILDERS                      | 4,66,464.00     |
| HBA - SFBFS(Govt)                    | 2,234.00        | CPS (Employee Contribution)          | 1,53,727.00     |
| Professional Tax                     | 3,75,000.00     | CPS (University Contribution)        | 1,53,727.00     |
| TNHB (Rent)                          | 1,29,468.00     | Grant - Concept development Program  | 3,00,000.00     |



|                               |                          |                                      |                          |
|-------------------------------|--------------------------|--------------------------------------|--------------------------|
| TNJWBF Fund                   | 1,510.00                 | Register CPS (Employee Contribution) | 97,773.00                |
| SPF (Govt)                    | 880.00                   | Register CPS (Employer Contribution) | 97,773.00                |
| Staff Associates Subscription | 87,000.00                | TNJWBF Fund                          | 1,510.00                 |
| <b>INVESTMENTS</b>            |                          | <b>INVESTMENTS</b>                   |                          |
| Endowment - FD                | 76,26,054.00             | Fixed Deposits                       | 73,02,71,820.00          |
| Fixed Deposits                | 59,07,78,433.00          | Endowment - FD                       | 76,81,150.00             |
| Sweep - CPS                   | -                        |                                      |                          |
| <b>CURRENT ASSETS</b>         |                          | <b>CURRENT ASSETS</b>                |                          |
| Loans & Advances              | 51,62,141.00             | Deposits (Asset)                     | 6,43,741.00              |
| Rent receivables              | 43,726.00                | Loans & Advances (Asset)             | 25,37,268.00             |
| Accrued Income                | 2,91,985.00              | Accrued Income                       | -                        |
|                               |                          | Tds Receivables                      | 1,37,246.00              |
| <b>DIRECT INCOME</b>          | 33,78,64,235.09          | GST Inputs                           | 13,17,214.80             |
| <b>INDIRECT INCOME</b>        | 9,20,88,921.92           | <b>INDIRECT EXPENSES</b>             | 31,55,99,129.35          |
|                               |                          | <b>CLOSING BALANCE</b>               |                          |
|                               |                          | Cash and Bank Balance                | 7,01,00,670.01           |
| <b>TOTAL</b>                  | <b>1,16,73,79,908.02</b> |                                      | <b>1,16,73,79,908.02</b> |

As per the details and information provided to us  
For RITS & ASSOCIATES  
Chartered Accountants

For and on behalf of our university

(V.Saiselvam)  
Partner



Finance Officer

Registrar



**THE TAMIL NADU DR AMBEDKAR LAW UNIVERSITY**  
Poompozhi, No.5., Dr. D.G.S Dinakaran Salai, R.A.Puram, Chennai-600028  
**BALANCE SHEET AS ON 31.03.2024 - UGC & Chair of Excellence**

| LIABILITIES   | Sch. No. | AMOUNT (Rs.)        | ASSETS                | Sch. No. | AMOUNT (Rs.)        |
|---|----------|---------------------|-----------------------|----------|---------------------|
| <b>Corpus fund</b>                                      |          |                     | <b>Fixed Assets</b>   | 1        | 10,57,24,076        |
| Opening Balance   |          | 22,06,82,773        | <b>Investments</b>    |          | -                   |
| Add: Fund Received                                      |          |                     | <b>Current Assets</b> |          |                     |
| Add: Excess of Income over Expenditure during the year. |          | 19,393              | Loans & Advances      |          | -                   |
| <b>Current Liabilities</b>                              |          |                     | Bank Accounts         | 3        | 6,89,524            |
| Interunit Transfer                                      | 2        | (11,42,88,566)      | Accrued Income        |          | -                   |
| Caution Deposit   |          | -                   |                       |          | -                   |
| CPS (Employee contribution)                             |          | -                   |                       |          | -                   |
| CPS (University contribution)                           |          | -                   |                       |          | -                   |
| Outstanding Liability                                   |          | -                   |                       |          | -                   |
|   |          | -                   |                       |          | -                   |
|   |          | -                   |                       |          | -                   |
|   |          | -                   |                       |          | -                   |
| <b>TOTAL</b>  |          | <b>10,64,13,600</b> | <b>TOTAL</b>          |          | <b>10,64,13,600</b> |

As per the details and information provided to us  
For Rits & Associates  
Chartered Accountants

(V.Saiselvam)  
Partner



*[Signature]*  
Finance Officer

For and on behalf of our university

*[Signature]*  
Registrar

**THE TAMIL NADU DR AMBEDKAR LAW UNIVERSITY**  
Poompozhi, No.5., Dr. D.G.S Dinakaran Salai, R.A.Puram, Chennai-600028  
**Income & Expenditure Account for the year ended 31.3.2024 - UGC & Chair of Excellence**

| Expenditure                              | Sch. No. | Amount (Rs.)  | Income          | Sch. No. | Amount (Rs.)  |
|--|----------|---------------|-----------------|----------|---------------|
| Cost of Establishment                    | -        | -             | Govt Grant      |          | -             |
| Administration Expenditures              | 5        | -             | Interest Income | 4        | 19,393        |
| Examination Expenditures                 |          | -             | Other income    |          | -             |
| Library Expenditures                     |          | -             |                 |          |               |
| Physical Education Expenditures          |          | -             |                 |          |               |
| General & Hostel Expenditures            |          | -             |                 |          |               |
| Others                                   |          | -             |                 |          |               |
| Membership & Contributions               |          | -             |                 |          |               |
| Others Expenditures                      | 6        | -             |                 |          |               |
| <b>Excess Of Income over Expenditure</b> |          | <b>19,393</b> |                 |          |               |
| <b>TOTAL</b>                             |          | <b>19,393</b> | <b>TOTAL</b>    |          | <b>19,393</b> |

As per the details and information provided to us  
For Rits & Associates  
Chartered Accountants

(V.Saiselvam)  
Partner



*[Handwritten Signature]*  
Finance Officer

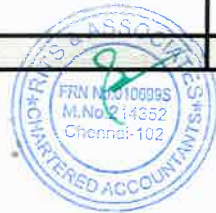
For and on behalf of our university

*[Handwritten Signature]*  
Registrar

**THE TAMIL NADU DR AMBEDKAR LAW UNIVERSITY**  
**Poompozhil, No.5., Dr. D.G.S Dinakaran Salai, R.A.Puram, Chennai-600028**  
**Notes forming part of Balance sheet - UGC & Chair of Excellence**

**Schedule - 1**

| S.No. | Block of Assets              | Opening Balance as on<br>01.04.2023 | Additions | Total               | Deletions | Closing Balance as on<br>31.03.2024 |
|-------|------------------------------|-------------------------------------|-----------|---------------------|-----------|-------------------------------------|
| 1     | 50kva Generator              | 19,28,826                           |           | 19,28,826           |           | 19,28,826                           |
| 2     | Air Condition                | 35,18,868                           |           | 35,18,868           |           | 35,18,868                           |
| 3     | Air Supreme Court Software   | 4,00,000                            |           | 4,00,000            |           | 4,00,000                            |
| 4     | Books                        | 1,10,06,281                         |           | 1,10,06,281         |           | 1,10,06,281                         |
| 5     | CCTV Surveillance            | 38,62,140                           |           | 38,62,140           |           | 38,62,140                           |
| 6     | Computer                     | 31,32,055                           |           | 31,32,055           |           | 31,32,055                           |
| 7     | Computer Chairs and Tables   | 8,48,811                            |           | 8,48,811            |           | 8,48,811                            |
| 8     | Computers                    | 39,02,212                           |           | 39,02,212           |           | 39,02,212                           |
| 9     | Construction Building        | 4,07,91,772                         |           | 4,07,91,772         |           | 4,07,91,772                         |
| 10    | Electrical Accessories       | 50,00,000                           |           | 50,00,000           |           | 50,00,000                           |
| 11    | Fax Machine                  | 18,690                              |           | 18,690              |           | 18,690                              |
| 12    | Glass Doors                  | 1,14,206                            |           | 1,14,206            |           | 1,14,206                            |
| 13    | Interactive White Board      | 98,800                              |           | 98,800              |           | 98,800                              |
| 14    | Lan Connection Alla Building | 12,19,427                           |           | 12,19,427           |           | 12,19,427                           |
| 15    | Library Automation Software  | 19,96,568                           |           | 19,96,568           |           | 19,96,568                           |
| 16    | Mahindra DG Set Generator    | 3,53,067                            |           | 3,53,067            |           | 3,53,067                            |
| 17    | Mini Bus                     | 12,55,000                           |           | 12,55,000           |           | 12,55,000                           |
| 18    | Networking Components        | 32,52,833                           |           | 32,52,833           |           | 32,52,833                           |
| 19    | Office Furniture             | 89,05,349                           |           | 89,05,349           |           | 89,05,349                           |
| 20    | Photo Copier Machine         | 4,06,173                            |           | 4,06,173            |           | 4,06,173                            |
| 21    | Projector                    | 19,06,425                           |           | 19,06,425           |           | 19,06,425                           |
| 22    | Running Work Station         | 45,37,125                           |           | 45,37,125           |           | 45,37,125                           |
| 23    | Solar Water Heater           | 3,46,000                            |           | 3,46,000            |           | 3,46,000                            |
| 24    | Sports Equipment             | 1,93,992                            |           | 1,93,992            |           | 1,93,992                            |
| 25    | UPS                          | 4,56,160                            |           | 4,56,160            |           | 4,56,160                            |
| 26    | Video Conference             | 58,19,420                           |           | 58,19,420           |           | 58,19,420                           |
| 27    | Water Dispenser              | 64,000                              |           | 64,000              |           | 64,000                              |
| 28    | Xerox Machine                | 3,89,876                            |           | 3,89,876            |           | 3,89,876                            |
|       | <b>TOTAL</b>                 | <b>10,57,24,076</b>                 | -         | <b>10,57,24,076</b> | -         | <b>10,57,24,076</b>                 |



| <p align="center"><b>THE TAMIL NADU DR AMBEDKAR LAW UNIVERSITY</b><br/> <b>Poompozhi, No.5., Dr. D.G.S Dinakaran Salai, R.A.Puram, Chennai-600028</b><br/> <b>Notes forming part of Balance sheet - UGC &amp; Chair of Excellence</b></p> |             |                     |
|---|-------------|---------------------|
| Particulars   | Sch.<br>No. | Amount<br>(Rs.)     |
| <b>INTERUNIT TRANSFER</b>   | 2           |                     |
| TNDALU General A/c  |             | 11,42,88,566        |
| <b>Total</b>  |             | <b>11,42,88,566</b> |
| <b>BANK BALANCE</b>   | 3           |                     |
| Indian Bank( Chair) - 5121  |             | 8,640               |
| Canara Bank - 7826  |             | 6,80,884            |
| <b>Total</b>  |             | <b>6,89,524</b>     |

| <p align="center"><b>THE TAMIL NADU AMBEDKAR LAW UNIVERSITY</b><br/> <b>Poompozhi, No.5., Dr. D.G.S Dinakaran Salai, R.A.Puram, Chennai-600028</b><br/> <b>Notes forming part of Income &amp; Expenditure - UGC &amp; Chair of Excellence</b></p> |             |                 |
|---|-------------|-----------------|
| Particulars   | Sch.<br>No. | Amount<br>(Rs.) |
| <b>Interest Income</b>  | 4           |                 |
| Interest on Fixed Deposit   |             | -               |
| Interest Received   |             | 19,393          |
| <b>Total</b>  |             | <b>19,393</b>   |



**THE TAMIL NADU DR AMBEDKAR LAW UNIVERSITY**  
Poompozhi, No.5., Dr. D.G.S Dinakaran Salai, R.A.Puram, Chennai-600028  
**Receipts and Payment Account for the year ended 31.3.2024 - UGC & Chair of Excellence**

| RECEIPTS  | Amount<br>(Rs.)    | PAYMENTS  | Amount<br>(Rs.)    |
|---|--------------------|---|--------------------|
| <b>OPENING BALANCE</b><br>Cash and Bank Balance                       | 6,70,130.72        | <b>FIXED ASSETS</b>                                   | -                  |
| <b>CURRENT ASSETS</b><br>Loans & Advances (Asset)                     | -                  | <b>CURRENT ASSETS</b><br>Loans & Advances (Asset)     | -                  |
| <b>INVESTMENTS</b>  | -                  | <b>INVESTMENTS</b>                                    | -                  |
| <b>CURRENT LIABILITIES</b>  | -                  | <b>CURRENT LIABILITIES</b>                            | -                  |
| <b>DIRECT INCOME</b><br>Govt Grant                                    | -                  | <b>DIRECT EXPENSES</b><br>Administration Expenditures | -                  |
| <b>INDIRECT INCOME</b><br>Interest Received<br>Miscellaneous Receipts | 19,393<br>-        | <b>INDIRECT EXPENSES</b><br>Bank Charges              | -                  |
|   |                    | <b>CLOSING BALANCE</b><br>Cash and Bank Balance       | 6,89,523.72        |
| <b>TOTAL</b>  | <b>6,89,523.72</b> |   | <b>6,89,523.72</b> |

As per the details and information provided to us  
For Rits & Associates  
Chartered Accountants

For and on behalf of our university

(V.Saiselvam)  
Partner



*[Signature]*  
Finance Officer

*[Signature]*  
Registrar



**THE TAMIL NADU DR AMBEDKAR LAW UNIVERSITY**  
**Poompozhil, No.5., Dr. D.G.S Dinakaran Salai, R.A.Puram, Chennai-600028**  
**BALANCE SHEET AS ON 31.03.2024 - DEPARTMENT OF DISTANCE EDUCATION**

| LIABILITIES   | Sch.<br>No. | AMOUNT<br>(Rs.)    | ASSETS                | Sch.<br>No. | AMOUNT<br>(Rs.)    |
|---|-------------|--------------------|-----------------------|-------------|--------------------|
| <b>Corpus fund</b>                                      |             |                    | <b>Investments</b>    | 1           | 2,12,70,037        |
| Opening Balance   |             | 2,44,80,003        | <b>Current Assets</b> |             |                    |
| Add: Fund Received                                      |             |                    | Loans & Advances      |             | -                  |
| Add: Excess of Income over Expenditure during the year. |             | 14,14,582          | Bank Accounts         | 3           | 3,18,822           |
| <b>Current Liabilities</b>                              |             |                    | Accrued Income        |             | -                  |
| FBF   |             | -                  |                       |             |                    |
| New Health Insurance Scheme                             |             | -                  |                       |             |                    |
| CPS (Employee contribution)                             |             | -                  |                       |             |                    |
| CPS (University contribution)                           |             | -                  |                       |             |                    |
| Outstanding Liability                                   |             | -                  |                       |             |                    |
| Interunit Transfer                                      | 2           | (43,05,726)        |                       |             |                    |
| <b>TOTAL</b>  |             | <b>2,15,88,859</b> | <b>TOTAL</b>          |             | <b>2,15,88,859</b> |

As per the details and information provided to us  
For Rits & Associates  
Chartered Accountants

For and on behalf of our university

(V.Saiselvam)  
Partner



*[Signature]*  
Finance Officer

*[Signature]*  
Registrar

**THE TAMIL NADU DR AMBEDKAR LAW UNIVERSITY**  
**Poompohil, No.5., Dr. D.G.S Dinakaran Salai, R.A.Puram, Chennai-600028**  
**Income & Expenditure Account for the year ended 31.3.2024 - DEPARTMENT OF DISTANCE EDUCATION**

| Expenditure                              | Sch.<br>No. | Amount<br>(Rs.)  | Income             | Sch.<br>No. | Amount<br>(Rs.)  |
|--|-------------|------------------|--------------------|-------------|------------------|
| Cost of Establishment                    | -           | -                | Fees From Students | 4           | 17,675           |
| Administration Expenditures              |             | -                | Interest Income    | 5           | 13,96,907        |
| Examination Expenditures                 |             | -                | Other income       |             | -                |
| Library Expenditures                     |             | -                |                    |             |                  |
| Physical Education Expenditures          |             | -                |                    |             |                  |
| General & Hostel Expenditures            |             | -                |                    |             |                  |
| Others                                   |             | -                |                    |             |                  |
| Membership & Contributions               |             | -                |                    |             |                  |
| Others Expenditures                      | 6           | -                |                    |             |                  |
| <b>Excess Of Income over Expenditure</b> |             | <b>14,14,582</b> |                    |             |                  |
| <b>TOTAL</b>                             |             | <b>14,14,582</b> | <b>TOTAL</b>       |             | <b>14,14,582</b> |

As per the details and information provided to us  
For Rits & Associates  
Chartered Accountants

(V.Saiselvam)  
Partner



*[Handwritten Signature]*  
Finance Officer

For and on behalf of our university

*[Handwritten Signature]*  
Registrar

**THE TAMIL NADU DR AMBEDKAR LAW UNIVERSITY**  
**Poompozhil, No.5., Dr. D.G.S Dinakaran Salai, R.A.Puram, Chennai-600028**  
**Notes forming part of Balance sheet - DEPARTMENT OF DISTANCE EDUCATION**

| Particulars                      | Sch.<br>No. | Amount<br>(Rs.)    |
|----------------------------------|-------------|--------------------|
| <b><u>INVESTMENT</u></b>         | 1           |                    |
| Fixed Deposits - Canara Bank     |             | 26,02,183          |
| Fixed Deposits - TNPFC           |             | 1,86,67,854        |
|                                  |             | <b>2,12,70,037</b> |
| <b><u>INTERUNIT TRANSFER</u></b> | 2           |                    |
| TNDALU General A/C               |             | 43,05,726          |
|                                  |             | <b>43,05,726</b>   |
| <b><u>BANK BALANCE</u></b>       | 3           |                    |
| Canara Bank - 3774               |             | 3,18,822           |
|                                  |             | <b>3,18,822</b>    |



**THE TAMIL NADU AMBEDKAR LAW UNIVERSITY**

**Poompozhi, No.5., Dr. D.G.S Dinakaran Salai, R.A.Puram, Chennai-600028**

**Notes forming part of Income & Expenditure - DEPARTMENT OF DISTANCE EDUCATION**

| <b>Particulars</b>                 | <b>Sch.<br/>No.</b> | <b>Amount<br/>(Rs.)</b> |
|------------------------------------|---------------------|-------------------------|
| <b><u>Fee from Students</u></b>    | <b>4</b>            |                         |
| Admission Fee                      |                     | -                       |
| Certificate fee                    |                     | 9,575                   |
| Exam Fee                           |                     | 7,500                   |
| Convocation Fee                    |                     | 600                     |
| <b>Total</b>                       |                     | <b>17,675</b>           |
| <b><u>Interest Income</u></b>      | <b>5</b>            |                         |
| Bank Interest Received             |                     | 8,788                   |
| FD Interest Received - Canara Bank |                     | 2,13,147                |
| FD Interest Received - TNPFC       |                     | 11,74,972               |
| <b>Total</b>                       |                     | <b>13,96,907</b>        |
|                                    |                     |                         |
| <b>Particulars</b>                 | <b>Sch.<br/>No.</b> | <b>Amount<br/>(Rs.)</b> |
| <b><u>Other Expenditures</u></b>   | <b>6</b>            |                         |
| Bank Charges                       |                     | -                       |
| Prior Period Adjustment            |                     | -                       |
| <b>Total</b>                       |                     | <b>-</b>                |



**THE TAMIL NADU DR AMBEDKAR LAW UNIVERSITY**  
**Poompozhi, No.5., Dr. D.G.S Dinakaran Salai, R.A.Puram, Chennai-600028**  
**Receipts and Payment Account for the year ended 31.3.2024 - DEPARTMENT OF DISTANCE EDUCATION**

| RECEIPTS                   | Amount<br>(Rs.)       | PAYMENTS                   | Amount<br>(Rs.)       |
|----------------------------|-----------------------|----------------------------|-----------------------|
| <b>OPENING BALANCE</b>     |                       | <b>FIXED ASSETS</b>        | -                     |
| Cash and Bank Balance      | 2,91,869.00           | <b>CURRENT LIABILITIES</b> |                       |
| <b>CURRENT LIABILITIES</b> |                       | TDS payable                | -                     |
| TDS payable                | -                     | <b>CURRENT ASSETS</b>      |                       |
| <b>CURRENT ASSETS</b>      |                       | Loans & Advances (Asset)   | -                     |
| Accrued Income             | 490.00                | <b>INVESTMENTS</b>         | 2,12,70,037.00        |
| <b>INVESTMENTS</b>         | 2,12,70,037.00        | <b>DIRECT EXPENSES</b>     |                       |
| <b>DIRECT INCOME</b>       |                       | Staff Salary Paid          | -                     |
| Certificate fee            | 9,575.00              | <b>INDIRECT EXPENSES</b>   |                       |
| Exam Fee                   | 7,500.00              | Bank Charges               | -                     |
| Convocation Fee            | 600.00                | Miscellaneous Payment      | -                     |
| <b>INDIRECT INCOME</b>     |                       | <b>CLOSING BALANCE</b>     |                       |
| Interest Received          | 8,788.00              | Cash and Bank Balance      | 3,18,822.00           |
| Miscellaneous Receipts     | -                     |                            |                       |
| <b>TOTAL</b>               | <b>2,15,88,859.00</b> |                            | <b>2,15,88,859.00</b> |

|  |   |
|--|---|
| <p>As per the details and information provided to us<br/>                 For Rits &amp; Associates<br/>                 Chartered Accountants</p>   | <p>For and on behalf of our university</p>  |
| <p>(V.Saiselvam)<br/>Partner</p>   | <p><br/>Finance Officer</p> <p><br/>Registrar</p> |



**THE TAMIL NADU DR AMBEDKAR LAW UNIVERSITY**  
**Poompozhi, No.5., Dr. D.G.S Dinakaran Salai, R.A.Puram, Chennai-600028**  
**BALANCE SHEET AS ON 31.03.2024 - MEN'S HOSTEL**

| LIABILITIES   | Sch. No. | AMOUNT (Rs.)     | ASSETS                | Sch. No. | AMOUNT (Rs.)     |
|---|----------|------------------|-----------------------|----------|------------------|
| <b>Corpus fund</b>                                      |          |                  | <b>Fixed Assets</b>   | <b>1</b> | <b>21,64,291</b> |
| Opening Balance   |          | 43,06,247        | <b>Investments</b>    | <b>2</b> | <b>12,75,231</b> |
| Add: Fund Received                                      |          |                  | <b>Current Assets</b> |          |                  |
| Add: Excess of Income over Expenditure during the year. |          | 2,96,539         | Loans & Advances      | <b>4</b> | <b>5,00,000</b>  |
| <b>Current Liabilities</b>                              |          |                  | Bank Accounts         | <b>5</b> | <b>6,00,764</b>  |
| Interunit Transfer                                      | <b>3</b> | (4,42,500)       |                       |          |                  |
| Caution Deposit   |          | 3,80,000         |                       |          |                  |
| CPS (Employee contribution)                             |          | -                |                       |          |                  |
| CPS (University contribution)                           |          | -                |                       |          |                  |
| Outstanding Liability                                   |          | -                |                       |          |                  |
| <b>TOTAL</b>  |          | <b>45,40,286</b> | <b>TOTAL</b>          |          | <b>45,40,286</b> |

As per the details and information provided to us  
For Rits & Associates  
Chartered Accountants

(V.Saiselvam)  
Partner



*V. Mohan*  
Finance Officer

For and on behalf of our university

*J. Ramani*  
Registrar

**THE TAMIL NADU DR AMBEDKAR LAW UNIVERSITY**  
**Poompozhi, No.5., Dr. D.G.S Dinakaran Salai, R.A.Puram, Chennai-600028**  
**Income & Expenditure Account for the year ended 31.3.2024 - MEN'S HOSTEL**

| Expenditure                       | Sch. No. | Amount (Rs.)     | Income             | Sch. No. | Amount (Rs.)     |
|-----------------------------------|----------|------------------|--------------------|----------|------------------|
| Cost of Establishment             | 9        | 9,28,464         | Fees From Students | 6        | 23,84,447        |
| Administration Expenditures       |          | -                | Interest Income    | 7        | 84,451           |
| Examination Expenditures          |          | -                | Other income       | 8        | 30,000           |
| Library Expenditures              |          | -                |                    |          |                  |
| Physical Education Expenditures   |          | -                |                    |          |                  |
| General & Hostel Expenditures     |          | -                |                    |          |                  |
| Others                            |          | -                |                    |          |                  |
| Membership & Contributions        |          | -                |                    |          |                  |
| Others Expenditures               | 10       | 12,73,895        |                    |          |                  |
| Excess Of Income over Expenditure |          | 2,96,539         |                    |          |                  |
| <b>TOTAL</b>                      |          | <b>24,98,898</b> | <b>TOTAL</b>       |          | <b>24,98,898</b> |

As per the details and information provided to us  
For Rits & Associates  
Chartered Accountants

For and on behalf of our university

(V.Saiselvam)  
Partner



*V. Thebal*  
Finance Officer

*J. Ramani*  
Registrar

**THE TAMIL NADU DR AMBEDKAR LAW UNIVERSITY**  
**Poompozhi, No.5., Dr. D.G.S Dinakaran Salai, R.A.Puram, Chennai-600028**  
**Notes forming part of Balance sheet - MEN'S HOSTEL**

**Schedule - 1**

| S.No. | Block of Assets                     | Opening Balance<br>as on 01.04.2023 | Additions | Total            | Deletions | Closing Balance<br>as on 31.03.2024 |
|-------|-------------------------------------|-------------------------------------|-----------|------------------|-----------|-------------------------------------|
| 1     | CCTV Camera                         | 57,225                              |           | 57,225           |           | 57,225                              |
| 2     | Furnitures&Fixtures                 | 17,28,419                           | -         | 17,28,419        |           | 17,28,419                           |
| 3     | Single Steel Cot Steel Dining Table | 2,19,497                            |           | 2,19,497         |           | 2,19,497                            |
| 4     | Steel Beero                         | 25,200                              |           | 25,200           |           | 25,200                              |
| 5     | Writing Table                       | 1,25,950                            |           | 1,25,950         |           | 1,25,950                            |
| 6     | Water Dispenser                     | 8,000                               | -         | 8,000            |           | 8,000                               |
|       | <b>TOTAL</b>                        | <b>21,64,291</b>                    | <b>-</b>  | <b>21,64,291</b> | <b>-</b>  | <b>21,64,291</b>                    |



**THE TAMIL NADU DR AMBEDKAR LAW UNIVERSITY**  
**Poompozhi, No.5., Dr. D.G.S Dinakaran Salai, R.A.Puram, Chennai-600028**  
**Notes forming part of Balance sheet - MEN'S HOSTEL**

| Particulars                        | Sch.<br>No. | Amount<br>(Rs.)  |
|------------------------------------|-------------|------------------|
| <b>INVESTMENTS</b>                 | 2           |                  |
| <u>Fixed Deposits</u>              |             | 12,75,231        |
| <b>Total</b>                       |             | <b>12,75,231</b> |
| <b>INTERUNIT TRANSFER</b>          | 3           |                  |
| TNDALU General A/c                 |             | 4,42,500         |
| <b>Total</b>                       |             | <b>4,42,500</b>  |
| <b>LOANS &amp; ADVANCE(ASSETS)</b> | 4           |                  |
| Mess Advance                       |             | 5,00,000         |
| <b>Total</b>                       |             | <b>5,00,000</b>  |
| <b>BANK BALANCE</b>                | 5           |                  |
| State Bank of Travancore-General   |             | 6,00,764         |
| <b>Total</b>                       |             | <b>6,00,764</b>  |



**THE TAMIL NADU AMBEDKAR LAW UNIVERSITY**  
**Poompozhil, No.5., Dr. D.G.S Dinakaran Salai, R.A.Puram, Chennai-600028**  
**Notes forming part of Income & Expenditure - MEN'S HOSTEL**

| Particulars                      | Sch.<br>No. | Amount<br>(Rs.)  |
|----------------------------------|-------------|------------------|
| <b><u>Fees From Students</u></b> | 6           |                  |
| Admission Fee                    |             | -                |
| Hostel Rent, Mess & Other Fees   |             | 23,84,447        |
| Hostel Maintenance Fee           |             | -                |
| <b>Total</b>                     |             | <b>23,84,447</b> |
| <b><u>Interest Income</u></b>    | 7           |                  |
| Interest on Fixed Deposits       |             | 75,231           |
| Interest Received                |             | 9,220            |
| <b>Total</b>                     |             | <b>84,451</b>    |
| <b><u>Other Income</u></b>       | 8           |                  |
| Miscellaneous Receipts           |             | 30,000           |
| <b>Total</b>                     |             | <b>30,000</b>    |





| Particulars                               | Sch. No. | Amount (Rs.)     |
|---|----------|------------------|
| <b>Cost of Establishment Expenditures</b> | 9        |                  |
| <u>Hostel Rent Paid to University</u>     |          | 3,71,500         |
| Staff Salary Paid                         |          | 5,56,964         |
| <b>Total</b>                              |          | <b>9,28,464</b>  |
| <b>Other Expenditures</b>                 | 10       |                  |
| Bank charges                              |          | 447              |
| Electricity Charges                       |          | 6,76,576         |
| Hostel Rent paid to university            |          | -                |
| Water Charges                             |          | 4,16,034         |
| Miscellaneous Payment                     |          | 1,57,258         |
| Prior period Adjustments                  |          | 50               |
| Sanitary Materials                        |          | 23,530           |
| <b>Total</b>                              |          | <b>12,73,895</b> |



**THE TAMIL NADU DR AMBEDKAR LAW UNIVERSITY**  
**Poompozhi, No.5., Dr. D.G.S Dinakaran Salai, R.A.Puram, Chennai-600028**  
**Receipts and Payment Account for the year ended 31.3.2024 - MEN'S HOSTEL**

| RECEIPTS                   | Amount<br>(Rs.) | PAYMENTS                   | Amount<br>(Rs.) |
|----------------------------|-----------------|----------------------------|-----------------|
| <b>OPENING BALANCE</b>     |                 | <b>FIXED ASSETS</b>        | -               |
| Cash and Bank Balance      | 6,37,955.75     | <b>CURRENT LIABILITIES</b> |                 |
| <b>CURRENT LIABILITIES</b> |                 | Caution Deposit            | 6,30,000.00     |
| Caution Deposit Receipts   | -               | <b>CURRENT ASSETS</b>      |                 |
| <b>INVESTMENTS</b>         |                 | Loans & Advances (Asset)   | -               |
|                            |                 | <b>INVESTMENTS</b>         | -               |
| <b>DIRECT INCOME</b>       |                 | <b>DIRECT INCOME</b>       |                 |
| Fees From Students         | 24,23,287.00    | Fees From Students         | 38,840.00       |



|                          |                     |                                |                     |
|--------------------------|---------------------|--------------------------------|---------------------|
| <b>INDIRECT INCOME</b>   |                     | <b>DIRECT EXPENSES</b>         |                     |
| Interest Received        | 9,220.00            | Staff Salary Paid              | 5,56,964.00         |
| Miscellaneous Receipts   | 30,000.00           |                                |                     |
| <b>INDIRECT EXPENSES</b> |                     | <b>INDIRECT EXPENSES</b>       |                     |
| Water Charges            | 5,580.00            | Bank Charges                   | 447                 |
|                          |                     | Electricity Charges            | 6,76,576            |
|                          |                     | Hostel Rent paid to university | 3,71,500            |
|                          |                     | Water Charges                  | 4,21,614            |
|                          |                     | Repairs and Maintenance        | -                   |
|                          |                     | Miscellaneous Payment          | 1,57,258            |
|                          |                     | Prior Period Adjustment        | 50                  |
|                          |                     | Sanitary Materials             | 23,530              |
|                          |                     | <b>CLOSING BALANCE</b>         |                     |
|                          |                     | Cash and Bank Balance          | 2,29,263.53         |
| <b>TOTAL</b>             | <b>31,06,042.75</b> |                                | <b>31,06,042.75</b> |

As per the details and information provided to us  
 For Rits & Associates  
 Chartered Accountants

For and on behalf of our university

(V.Saiselvam)  
 Partner



*[Signature]*  
 Finance Officer

*[Signature]*  
 Registrar

**THE TAMIL NADU DR AMBEDKAR LAW UNIVERSITY**  
**Poompozhi, No.5., Dr. D.G.S Dinakaran Salai, R.A.Puram, Chennai-600028**  
**BALANCE SHEET AS ON 31.03.2024 - WOMEN'S HOSTEL**

| LIABILITIES   | Sch. No. | AMOUNT (Rs.)       | ASSETS                | Sch. No. | AMOUNT (Rs.)       |
|---|----------|--------------------|-----------------------|----------|--------------------|
| <b>Corpus fund</b>                                      |          |                    | <b>Fixed Assets</b>   | 1        | 1,53,38,962        |
| Opening Balance   |          | 2,96,35,693        | <b>Investments</b>    | 2        | 1,05,00,000        |
| Add: Fund Received                                      |          |                    |                       |          |                    |
| Add: Excess of Income over Expenditure during the year. |          | 90,71,844          | <b>Current Assets</b> |          |                    |
| <b>Current Liabilities</b>                              |          |                    | Loans & Advances      |          | -                  |
| Interunit Transfer                                      | 3        | (1,46,57,086)      | Bank Accounts         | 4        | 22,63,286          |
| Caution Deposit   |          | 40,51,797          | Cash in Hand          |          | -                  |
| CPS (Employee contribution)                             |          | -                  |                       |          |                    |
| CPS (University contribution)                           |          | -                  |                       |          |                    |
| Outstanding Liability                                   |          | -                  |                       |          |                    |
| TDS Payable   |          | -                  |                       |          |                    |
| <b>TOTAL</b>  |          | <b>2,81,02,248</b> | <b>TOTAL</b>          |          | <b>2,81,02,248</b> |

As per the details and information provided to us  
For Rits & Associates  
Chartered Accountants

For and on behalf of our university

(V.Saiselvam)  
Partner



*V. Shobal*  
Finance Officer

*P. Ramani*  
Registrar

**THE TAMIL NADU DR AMBEDKAR LAW UNIVERSITY**  
**Poompozhi, No.5., Dr. D.G.S Dinakaran Salai, R.A.Puram, Chennai-600028**  
**Income & Expenditure Account for the year ended 31.3.2024 - WOMEN'S HOSTEL**

| Expenditure                       | Sch. No. | Amount (Rs.)       | Income             | Sch. No. | Amount (Rs.)       |
|-----------------------------------|----------|--------------------|--------------------|----------|--------------------|
| Cost of Establishment             | 7        | 30,93,224          | Fees From Students | 5        | 1,68,90,373        |
| Administration Expenditures       |          | -                  | Interest Income    | 6        | 2,53,085           |
| Examination Expenditures          |          | -                  | Other income       |          | -                  |
| Library Expenditures              |          | -                  |                    |          |                    |
| Physical Education Expenditures   |          | -                  |                    |          |                    |
| General & Hostel Expenditures     | 8        | 6,83,753           |                    |          |                    |
| Others                            |          | -                  |                    |          |                    |
| Membership & Contributions        |          | -                  |                    |          |                    |
| Others Expenditures               | 9        | 42,94,637          |                    |          |                    |
| Excess Of Income over Expenditure |          | 90,71,844          |                    |          |                    |
| <b>TOTAL</b>                      |          | <b>1,71,43,458</b> | <b>TOTAL</b>       |          | <b>1,71,43,458</b> |

As per the details and information provided to us  
For Rits & Associates  
Chartered Accountants

(V.Saiselvam)  
Partner



Finance Officer

For and on behalf of our university

Registrar



**THE TAMIL NADU DR AMBEDKAR LAW UNIVERSITY**  
**Poompozhi, No.5., Dr. D.G.S Dinakaran Salai, R.A.Puram, Chennai-600028**  
**Notes forming part of Balance sheet - WOMEN'S HOSTEL**

**Schedule - 1**

| S.No. | Block of Assets        | Opening Balance<br>as on 01.04.2023 | Additions     | Total              | Deletions | Closing Balance<br>as on 31.03.2024 |
|-------|------------------------|-------------------------------------|---------------|--------------------|-----------|-------------------------------------|
| 1     | Cleaning Machimes      | 3,15,405                            |               | 3,15,405           |           | 3,15,405                            |
| 2     | Building               | 1,25,41,334                         |               | 1,25,41,334        |           | 1,25,41,334                         |
| 3     | Furniture and Fixtures | 11,28,362                           |               | 11,28,362          |           | 11,28,362                           |
| 4     | Television             | 1,12,000                            |               | 1,12,000           |           | 1,12,000                            |
| 5     | Water Heater           | 1,64,350                            |               | 1,64,350           |           | 1,64,350                            |
| 6     | Equipments             | 10,24,448                           | 22,000        | 10,46,448          |           | 10,46,448                           |
| 7     | Electronics            | 31,063                              |               | 31,063             |           | 31,063                              |
|       | <b>TOTAL</b>           | <b>1,53,16,962</b>                  | <b>22,000</b> | <b>1,53,38,962</b> | <b>-</b>  | <b>1,53,38,962</b>                  |



**THE TAMIL NADU DR AMBEDKAR LAW UNIVERSITY**  
**Poompozhi, No.5., Dr. D.G.S Dinakaran Salai, R.A.Puram, Chennai-600028**  
**Notes forming part of Balance sheet - WOMEN'S HOSTEL**

| Particulars                      | Sch.<br>No. | Amount<br>(Rs.)    |
|----------------------------------|-------------|--------------------|
| <b><u>INVESTMENTS</u></b>        |             |                    |
| Fixed Deposits - TNPFC           | 2           | 1,05,00,000        |
| <b>Total</b>                     |             | <b>1,05,00,000</b> |
| <b><u>INTERUNIT TRANSFER</u></b> |             |                    |
| TNDALU General                   | 3           | 1,46,57,086        |
| <b>Total</b>                     |             | <b>1,46,57,086</b> |
| <b><u>BANK BALANCE</u></b>       |             |                    |
| Indian Bank (Perungudi) - 99035  | 4           | 5,08,190           |
| Indian Bank (Chepauk) - 9855     |             | 4,41,569           |
| Indian Bank (Perungudi) - 4954   |             | 13,13,527          |
| <b>Total</b>                     |             | <b>22,63,286</b>   |



**THE TAMIL NADU AMBEDKAR LAW UNIVERSITY**  
**Poompozhi, No.5., Dr. D.G.S Dinakaran Salai, R.A.Puram, Chennai-600028**  
**Notes forming part of Income & Expenditure - WOMEN'S HOSTEL**

| Particulars                           | Sch.<br>No. | Amount<br>(Rs.)    |
|---------------------------------------|-------------|--------------------|
| <b><u>Fees From Students</u></b>      | 5           |                    |
| Admission Fee                         |             | 68,036             |
| Room Rent & Maintenance Fee - Chepauk |             | 33,22,238          |
| Room Rent & Maintenance Fee           |             | 1,35,00,099        |
| <b>Total</b>                          |             | <b>1,68,90,373</b> |
| <b><u>Interest Income</u></b>         | 6           |                    |
| Interest on Fixed Deposit             |             | -                  |
| Interest Received                     |             | 2,53,085           |
| <b>Total</b>                          |             | <b>2,53,085</b>    |



| Particulars                                      | Sch.<br>No. | Amount<br>(Rs.)  |
|--|-------------|------------------|
| <b><u>Cost of Establishment Expenditures</u></b> | <b>7</b>    |                  |
| Staff Salary Paid                                |             | 30,93,224        |
| Bonus Paid                                       |             | -                |
| <b>Total</b>                                     |             | <b>30,93,224</b> |
| <b><u>General &amp; Hostel Expenditures</u></b>  | <b>8</b>    |                  |
| Hostel Developoement                             |             | 3,94,688         |
| Hostel Maintenance                               |             | 8,783            |
| Repairs and Maintenance                          |             | 2,80,282         |
| <b>Total</b>                                     |             | <b>6,83,753</b>  |
| <b><u>Other Expenditures</u></b>                 | <b>9</b>    |                  |
| Bank Charges                                     |             | 376              |
| Prior Period Adjustments                         |             | 6,633            |
| Daily News paper                                 |             | 38,552           |
| Miscelleneous Expenses                           |             | 2,74,160         |
| Education Loan Refund                            |             | 21,165           |
| Electricity Charges                              |             | 8,00,970         |
| Security Charges                                 |             | 1,88,800         |
| Other Payments                                   |             | 15,000           |
| Water Charges                                    |             | 28,68,958        |
| Stationery / Sanitary Expenses                   |             | 80,023           |
| <b>Total</b>                                     |             | <b>42,94,637</b> |



**THE TAMIL NADU DR AMBEDKAR LAW UNIVERSITY**  
**Poompozhi, No.5., Dr. D.G.S Dinakaran Salai, R.A.Puram, Chennai-600028**  
**Receipts and Payment Account for the year ended 31.3.2024 - WOMEN'S HOSTEL**

| RECEIPTS                              | Amount<br>(Rs.) | PAYMENTS                           | Amount<br>(Rs.) |
|---------------------------------------|-----------------|------------------------------------|-----------------|
| <b>OPENING BALANCE</b>                |                 | <b>FIXED ASSETS</b>                | -               |
| Cash and Bank Balance                 | 93,18,704.00    | <b>CURRENT ASSETS</b>              |                 |
| <b>CURRENT ASSETS</b>                 |                 | Loans & Advances (Asset)           | -               |
| Loans & Advances (Asset)              | -               | <b>INVESTMENTS</b>                 | 1,05,00,000.00  |
| <b>INVESTMENTS</b>                    | -               | <b>CURRENT LIABILITIES</b>         |                 |
| <b>CURRENT LIABILITIES</b>            |                 | Outstanding Liabilities            | 2,17,128.00     |
| Gst                                   | -               | Gst                                | -               |
| Labour Welfare Fund                   | -               | Salary Payable                     | -               |
| TDS Payable                           | 13,606.00       | Interunit Transfer                 | 36,14,817.00    |
| Cautions Deposit                      | 83,000.00       | TDS Payable                        | 13,606.00       |
| <b>DIRECT INCOME</b>                  |                 | Cautions Deposit                   | 18,76,366.00    |
| Admission Fee                         | 68,036.00       | <b>INDIRECT INCOME</b>             |                 |
| Room Rent & Maintenance Fee - Chepauk | 33,22,238.00    | Interest Received                  | 6,983.26        |
| Room Rent & Maintenance Fee           | 1,35,00,099.00  | <b>DIRECT EXPENSES</b>             |                 |
|                                       |                 | Cost of Establishment Expenditures | 31,06,724.00    |





|                          |                       |                                |                       |
|--------------------------|-----------------------|--------------------------------|-----------------------|
| <b>INDIRECT INCOME</b>   |                       | <b>INDIRECT EXPENSES</b>       |                       |
| Interest Received        | 2,60,068.26           | General & Hostel Expenditures  | 6,83,753.00           |
| Miscellaneous Receipts   | -                     | Daily News paper               | 38,552.00             |
| <b>INDIRECT EXPENSES</b> |                       | Miscellaneous Expenses         | 2,74,160.00           |
| Salary/Wages             | 13,500.00             | Education Loan Refund          | 21,165.00             |
|                          |                       | Electricity Charges            | 8,00,970.00           |
|                          |                       | Security Charges               | 1,88,800.00           |
|                          |                       | Other Payments                 | 23,960.00             |
|                          |                       | Water Charges                  | 28,68,958.00          |
|                          |                       | Stationery / Sanitary Expenses | 80,023.00             |
|                          |                       | <b>CLOSING BALANCE</b>         |                       |
|                          |                       | Cash and Bank Balance          | 22,63,286.00          |
| <b>TOTAL</b>             | <b>2,65,79,251.26</b> |                                | <b>2,65,79,251.26</b> |

As per the details and information provided to us  
For Rits & Associates  
Chartered Accountants

For and on behalf of our university

(V.Saiselvam)  
Partner



*[Signature]*  
Finance Officer

*[Signature]*  
Registrar