

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
NAGARABHAVI, BANGALORE - 560 072.**

**ANNUAL ACCOUNTS AND AUDIT REPORT
FOR THE FINANCIAL YEAR
2003 - 04**

**M/S. S.R.R.K.SHARMA ASSOCIATES
CHARTERED ACCOUNTANTS
DHEEYASH, # 41/1, III CROSS,
KUMARAPARK WEST
BANGALORE - 560 020**

DATED: 24.06.2004.

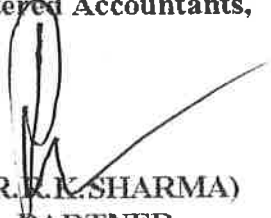
**AUDITOR'S REPORT TO THE EXECUTIVE COUNCIL OF NATIONAL LAW
SCHOOL OF INIDA UNIVERSITY, BANGALORE.**

We have audited the attached **BALANCE SHEET** of **NATIONAL LAW SCHOOL OF INDIA UNIVERSITY**, Nagarabhavi, Bangalore -560072 and the annexed **INCOME & EXPENDITURE ACCOUNT** for the year ended on 31.3.2004 and report that:-

We have obtained all informations and explanations which to the best of our knowledge and belief were necessary for the purpose of audit.

In our opinion and to the best of our information and according to the explanations given to us the said accounts subject to the report enclosed give a true and fair view of **NATIONAL LAW SCHOOL OF INDIA UNIVERSITY, BANGALORE** as at 31.3.2004 and in the **INCOME & EXPENDITURE ACCOUNT** of the **EXCESS OF INCOME OVER EXPENDITURE** of **NATIONAL LAW SCHOOL OF INDIA UNIVERSITY, BANGALORE** for the year ended on that date.

For **S.R.R.K.SHARMA ASSOCIATES**,
Chartered Accountants,


(S.R.R.K.SHARMA)
PARTNER.



PLACE; BANGALORE.

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
NAGARABHAVI, BANGALORE - 560 072.

BALANCE SHEET AS AT 31st MARCH, 2004

	SOURCE OF FUNDS	SCH	CURRENT YEAR Rs.	PREVIOUS YEAR RS.
1	School Fund ✓	1	110,152,624.46	99,298,749.59
2	Endowment & Other Funds	2		
	a. Endowment Fund ✓		46,386,681.60	43,189,699.60
	b. Medals & Prizes ✓		1,100,725.00	975,725.00
	c. Scholarship ✓		1,926,750.00	1,856,250.00
	d. Moot Court / Law Reforms ✓		435,000.00	265,000.00
	e. Library Development ✓		100,000.00	100,000.00
	f. Ceera Corpus Fund ✓		106,250.00	106,250.00
	g. CCL Corpus Fund ✓		413,984.39	299,037.89
3	Salary Equalization fund ✓	3	9,766,771.00	8,744,168.00
4	Depreciation Fund	4		
	a. Building ✓		28,311,191.25	21,638,993.00
	b. Other Assets ✓		43,386,857.51	34,725,908.00
5	Building Fund	5		
	a. Library Building ✓		29,118,128.10	21,415,462.00
	b. Other Building ✓		11,496,264.00	6,071,443.00
6	Provident Fund ✓	6	11,525,125.70	9,433,896.30
7	Gratuity Fund ✓	7	6,298,043.60	2,087,217.00
8	Amenities Fund ✓	8	1,321,528.44	1,148,641.44
9	Refundable Deposits ✓	9	4,956,551.50	3,861,593.50
10	Debt and Suspense ✓	10	5,990,769.16	3,194,943.93
11	Sponsored Schemes ✓	11	3,456,589.53	1,349,953.00
12	Child & the Law ✓	12	107,184.20	1,279,172.04
13	RBI / Pesticide Project ✓	13	331,181.00	323,677.00
14	Secured Loans ✓	14	-	2,826,840.00
15	CEERA Project ✓	15	(1,189,602.51)	11,215,450.43
16	NLSIU Staff Welfare Fund ✓	63	13,705.46	7,652.53
17	Scholarship A/c ✓	63	244,301.50	321,539.50
18	Projects Fund - FC ✓	65	7,167,390.46	-
	TOTAL		322,923,995.35	275,737,262.75



APPLICATION OF FUNDS				
1	Fixed Assets	46	141,690,793.97	123,509,204.64
2	Fund Investments	16		
	a. Endowment Funds		46,386,681.60	43,189,699.60
	b. Medals & Prizes Funds		1,075,725.00	975,725.00
	c. Scholarship Funds		1,926,750.00	1,856,250.00
	d. Mootcourt/Law Reforms Funds		435,000.00	265,000.00
	e. Library Funds		100,000.00	100,000.00
	f. Salary Equalisation Funds		9,766,771.00	8,744,168.00
	g. Building Funds		11,496,264.00	3,910,985.00
	h. Library Building Funds		14,890,306.00	21,415,462.00
	i. Depreciation funds		48,946,957.40	35,906,947.40
	j. Beerappa Medical Funds		100,000.00	100,000.00
	k. CEERA Corpus funds		106,250.00	106,250.00
	SUB TOTAL		135,230,705.00	116,570,487.00
	l. PF Fund Investments		10,359,261.00	8,666,390.00
	m. Gratuity Fund Investments		6,291,337.00	2,085,713.00
	<u>n. Projects Funds Investments :</u>			
	i. CEERA		1,000,000.00	9,000,000.00
	ii. CCL		363,000.00	140,000.00
	iii. FC		6,027,791.00	-
	iv. Sponsored Schems		3,000,000.00	-
	TOTAL		162,272,094.00	19,892,103.00
3	Other Deposits	17	989,529.00	435,829.00
4	Current Assets	18	17,971,578.38	15,329,639.11
	TOTAL		322,923,995.35	275,737,262.75
Notes on Accounts		64		

For National law school of India university

As per Report enclosed
For S.R.R.K.SHARMA ASSOCIATES
CHARTERED ACCOUNTANTS

A. Jayagovind
(Dr.A.JAYAGOVIND)
DIRECTOR

(PROF.V.S.MALLAR)
REGISTRAR



(S.R.R.K. SHARMA)

PARTNER

For S.R.R.K. Sharma Associates
Chartered Accountants

(S.R.R.K. SHARMA)
Partner

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
NAGARABHAVI, BANGALORE - 560 072.**

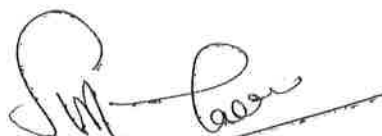
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2004

	PARTICULARS	SCH	CURRENT YEAR RS.	PREVIOUS YEAR RS.
1. INCOME				
a.	Revenue Receipts	19	33,622,706.29	33,782,871.44
b.	Distance Education Programmes	20	12,113,539.00	7,083,372.00
	TOTAL		45,736,245.29	40,866,243.44
2. EXPENDITURE				
a.	Administrative Expenses	21	30,525,396.30	24,998,973.64
b.	Maintenance Expenditure	22	1,000,894.92	1,113,441.05
c.	Financial Expenses	23	1,384.50	1,041.60
d.	Distance Education Programmes	24	1,562,269.14	1,286,103.81
e.	Library Books W/O		5,700.00	-
f.	Depreciation / Written off	46	12,461,147.76	11,663,515.36
g.	Excess of Income over expenditure		179,452.67	1,803,167.98
	TOTAL		45,736,245.29	40,866,243.44

For National law school of India university

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DIRECTOR


(PROF.V.S.MALLAR)
REGISTRAR
12.6.04




(S.R.R.K. SHARMA)
PARTNER
For S.R.R.K. Sharma Associates
Chartered Accountants

(S.R.R.K. SHARMA)
Partner

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
NAGARABHAVI, BANGALORE - 560 072.**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2004

	PARTICULARS	SCH	CURRENT YEAR	PREVIOUS YEAR
	RECEIPTS		RS.	RS.
a.	Opening Balance	25	9,599,136.77	12,900,977.03
b.	School Fund Receipts	26	4,534,527.70	2,755,998.08
c.	Receipt for Funds	27	431,000.00	617,344.33
d.	Endowments	28	1,465,820.00	15,617,499.60
e.	Refundable Deposits	29	1,511,483.00	1,346,706.00
f.	Fixed Deposits	30	75,752,591.00	21,175,290.00
g.	Current Assets	31	32,498,021.10	21,458,468.09
h.	Provident Fund	32	5,229,782.40	5,086,639.27
i.	Revenue Receipts	19	33,622,706.29	33,782,871.44
j.	Sponsored Schemes	33	46,061,226.06	9,280,610.07
k.	Debt and Suspense	34	8,626,793.50	7,399,975.00
l.	Interest on Funds	35	7,692,982.00	3,951,926.00
m.	Scholarship	36	413,752.00	1,060,408.79
n.	Distance Education Programmes	20	12,113,539.00	7,083,372.00
o.	RBI / Pesticide Project	37	8,699.00	9,500.59
p.	Child & the Law	38	442,796.20	454,914.94
q.	Secured Loans	39	94,075.00	3,622,111.00
r.	Building Fund	41	11,102,487.10	2,160,458.00
s.	Ceera	42	32,186,547.23	23,004,386.28
t.	Gratuity Fund	43	3,917,676.60	533,200.00
u.	NLSIU Staff Welfare Fund	44	6,052.93	297.18
v.	Salary paid from Project/Schemes	45	323,603.00	754,774.00
w.	Projects Fund - FC	40	13,257,077.82	-
x.	Disposal of Fixed Assets	46	41,083.00	2,080.00
	TOTAL		300,933,458.70	174,059,807.69



PAYMENTS				
a.	Fixed Assets	46	12,002,574.33	6,302,665.50
b.	Fixed Deposits	47	94,412,809.00	51,559,365.00
c.	Current Assets	48	39,743,144.60	20,688,209.56
d.	Administrative Expenses	21	30,525,396.30	24,998,973.64
e.	Maintenance Expenses	22	1,000,894.92	1,113,441.05
f.	Financial Expenses	23	1,384.50	1,041.60
g.	Sponsored Schemes	49	47,029,599.40	10,867,996.47
h.	Debts and suspenses	50	8,182,995.35	7,451,655.04
i.	School Fund	51	85,903.50	834,314.50
j.	Deposits refunded	52	725,525.00	2,789,474.50
k.	Scholarship	53	490,990.00	963,893.50
l.	Deposits paid	54	4,700.00	3,965.00
m.	Provident Fund	55	5,267,015.00	5,275,286.00
n.	Distance Education Programmes	24	1,562,269.14	1,286,103.81
o.	RBI / Pesticide Project	56	1,195.00	146.00
p.	Child & the Law	57	2,034,690.04	1,582,918.19
q.	Secured Loans	58	2,920,915.00	4,596,384.00
r.	Ceera Project	59	32,644,174.62	23,385,412.70
s.	Gratuity Fund	60	3,912,474.00	586,000.00
t.	Expenses from the Funds	61	258,113.00	173,424.86
u.	Projects Fund - FC	62	12,132,630.36	-
v.	Closing Balance	63	5,994,065.64	9,599,136.77
TOTAL			300,933,458.70	174,059,807.69

For National law school of India university

As per Report enclosed
For S.R.R.K.SHARMA ASSOCIATES
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REGISTRAR
23.6.04




(S.R.R.K. SHARMA)
PARTNER

For S.R.R.K. Sharma Associates
Chartered Accountants

(S.R.R.K. SHARMA)
Partner

SCHEDULE TO BALANCE SHEET AS AT 31st March, 2004

I. LIBAILITIES		CURRENT YEAR	PREVIOUS YEAR
		RS.	RS.
SCHEDULE 1: SCHOOL FUND ACCOUNT			
Opening balance		99,298,749.59	95,573,898.06
Add: a. Receipts to school fund A/c			
during the year (Sch. No.26)		4,534,527.70	221,053.58
b. For fixed assets from Projects			
Ceera project		4,980,893.00	926,112.00
- do - for Fixed Assets		-	85,289.50
UNDP Round Tables		124,857.00	234,161.00
IPR DEPOSITORY		-	1,289,382.00
Ford Foundation		116,821.00	
CCL		1,003,227.00	
TOTAL		110,059,075.29	98,329,896.14
Less: School Fund payments (Sch 51)		(85,903.50)	834,314.50
OB Difference - Trail Balance		-	0.03
Add : Excess of Income over Expenditure		179,452.67	1,803,167.98
Closing Balance		110,152,624.46	99,298,749.59
SCHEDULE 2: ENDOWMENT & OTHER FUNDS			
A. ENDOWMENT FUNDS			
1 M.K.Nambiar Memorial Chair		1,204,776.00	1,115,533.00
2 Nesswadia Foundation Chair		1,209,600.00	1,120,000.00
3 UNHCR (Professoral Chair)		2,201,128.00	2,201,128.00
4 IBA-CLE (Professoral Chair)		4,218,456.00	4,118,456.00
5 ICICI Professoral Chair		3,520,871.00	3,260,066.00
6 V.R.Krishna Iyer Chair		1,000,000.00	1,000,000.00
7 Ministry of Commerce		3,000,000.00	3,000,000.00
8 D.C.Singhanian Chair		3,627,903.00	3,359,169.00
9 Reliance Industries Ltd		3,157,848.00	3,157,848.00
10 National Human Rights Commission		3,240,000.00	3,000,000.00
11 Juvenile Justice Chair		3,000,000.00	3,000,000.00
12 Ministry of HRD Chair on IPR		1,500,000.00	500,000.00
13 Ford Foundation (PIL) Chair		15,506,099.60	14,357,499.60
TOTAL [A]		46,386,681.60	43,189,699.60



B. MEDALS & PRIZES			
1	Subbalaxamma Raghavendra Rao Memorial (SRRK Sharma) Gold Medal	236,500.00	211,500.00
2	Kumari Devi Menon	56,000.00	56,000.00
3	Suman J. Khaitan	50,000.00	50,000.00
4	Jhunjhunwala (Sitakunj Trust) Gold Medal	200,000.00	200,000.00
5	Cesar Menezes (Gold Medal)	50,000.00	50,000.00
6	Parasaran.K. (Gold Medal)	50,000.00	50,000.00
7	D.C.Singhania (Gold Medal)	150,000.00	150,000.00
8	V.Srinivas Hyderabad (Gold Medal)	55,000.00	55,000.00
9	Lalit Basin (Student Welfare)	50,000.00	50,000.00
10	Prof. D.K.Sampath (Director prize for best Student)	3,225.00	3,225.00
11	H.M.Seervai (Gold Medal)	100,000.00	100,000.00
12	Justice P.Govinda Menon Award	100,000.00	
	TOTAL (B)	1,100,725.00	975,725.00
C. SCHOLARSHIP			
1	Lalit Basin (Best Student Award)	150,000.00	150,000.00
2	Rani Chennamma Trust	100,000.00	100,000.00
3	Velakacherla Narasa Reddy Memorial (V.K.Reddy) Scholarship	130,000.00	130,000.00
4	Fali S.Nariman (Scholarship)	100,000.00	100,000.00
5	MSS Rao Scholarship	6,250.00	6,250.00
6	Bodhraj Sawhney Scholarship	100,000.00	100,000.00
7	Krishnappa Scholarship Endow	110,000.00	110,000.00
8	Dr.K.Manorama Scholarship	60,000.00	60,000.00
9	Hemant Narichania - Scholarship	100,000.00	100,000.00
10	Justice B.Vasudeva Murthy-Scholarship	1,000,000.00	1,000,000.00
11	Manupatra Scholarship	70,500.00	-
	TOTAL (C)	1,926,750.00	1,856,250.00
D. MOOT COURT / LAW REFORMS			
1	Krishna Iyer Mem.Trust (Law Reforms)	100,000.00	100,000.00
2	Krishna Menon Memorial Trust (Moot Court)	55,000.00	55,000.00
3	Subrato Roy Choudhury (Moot Court)	55,000.00	55,000.00
4	Rajiv Gandhi Foundation (Moot Court)	55,000.00	55,000.00
5	P.P.RAO (Moot Court)	120,000.00	-
6	R.N.Trivedi (Meet Court)	50,000.00	-
	TOTAL (D)	435,000.00	265,000.00
E. LIBRARY			
1	Vasantha Pai (Library Development)	100,000.00	100,000.00
	TOTAL (E)	100,000.00	100,000.00
F. CEERA CORPUS FUND			
		106,250.00	106,250.00
G. CCL CORPUS FUND			
		413,984.39	299,037.89
TOTAL [A+B+C+D+E+F+G]		50,469,390.99	46,791,962.49



SCHEDULE 3: SALARY EQUALISATION FUND			
a. Opening balance		8,744,168.00	7,989,394.00
Add: Additions (sch. 45)		323,603.00	754,774.00
Add: Interest earned @ 8% (sch 35)		699,000.00	
Closing balance		9,766,771.00	8,744,168.00
SCHEDULE 4: DEPRECIATION FUND			
1 BUILDING			
a. Opening balance		21,638,993.00	14,378,826.00
b. Interest earned @ 8% (sch. 35)		1,096,582.00	862,729.00
c. Additions [Sch.46]		5,575,616.25	6,397,438.00
Closing balance (1)		28,311,191.25	21,638,993.00
2 OTHER FIXED ASSETS			
a. Opening balance		34,725,908.00	27,593,760.00
b. Interest earned @ 8% (sch 35)		1,775,418.00	1,655,625.00
c. Additions [Sch.46]		6,885,531.51	5,476,523.00
Closing balance (2)		43,386,857.51	34,725,908.00
SCHEDULE 5: BUILDING FUND			
a Opening balance		6,071,443.00	3,689,609.00
b Interest earned @ 8% (sch. 35)		312,000.00	221,376.00
c Additions [Sch.41] Total of A		5,112,821.00	2,160,458.00
TOTAL		11,496,264.00	6,071,443.00
LIBRARY BUILDING FUND		21,415,462.00	20,203,266.00
Interest earned @ 8% (sch. 35)		1,713,000.00	1,212,196.00
Additions [Sch 41] Total of B		5,989,666.10	-
TOTAL		29,118,128.10	21,415,462.00
SCHEDULE 6: PROVIDENT FUND			
P. F. in Bank account		2,346.70	39,579.30
P. F. in Deposit		8,349,888.00	7,181,663.00
P. F. Advance		1,725,351.00	767,406.00
Receivable from Schemes		-	15,000.00
TDS Recovered from US		10,045.00	-
Accrued FD Interest		2,009,373.00	1,484,727.00
Amount due to NLSIU		(571,878.00)	(54,479.00)
TOTAL		11,525,125.70	9,433,896.30



SCHEDULE 7: GRATUITY FUND.				
1	Amount in Deposit		5,538,761.00	2,085,713.00
2	Amount at Bank		6,706.60	1,504.00
3	Accrued FD interest		752,576.00	-
	TOTAL		6,298,043.60	2,087,217.00
SCHEDULE 8: AMENITIES FUND				
	Opening Balance		1,148,641.44	927,732.97
	a. Hostel Amenities (Sch.27)		431,000.00	394,333.33
	Sub Total		1,579,641.44	1,322,066.30
	Less: Hostel maintenance (Sch.61)		258,113.00	173,424.86
	Balance		1,321,528.44	1,148,641.44
SCHEDULE 9: REFUNDABLE DEPOSITS				
1	Hostel deposit		2,574,021.50	2,116,521.50
2	Library deposit		1,568,100.00	1,135,100.00
3	Rental deposit (T I F R)		160,000.00	160,000.00
4	Mess Deposit		209,600.00	106,600.00
5	Caution Deposit		10,000.00	10,000.00
6	SDGM Dues		560.00	560.00
7	Library Membership Deposit		5,000.00	5,000.00
8	10th All Asian debating Championship		-	14,000.00
9	Contractors security deposit			
	a. Vedaprakash Electricals		-	36,421.00
	b. Manjunath Electricals		-	-
	c. Geneva Mfg Co.,		-	67,856.00
	d. Great Shapes		-	-
	e. Nacons		426,705.00	207,355.00
	f. Sree Krishna Interior Decorators		-	-
	g. Anugraha Informatics		-	2,180.00
10	Due to Mr.Rishi Shukla ID 3525 - MBL		2,565.00	-
	TOTAL		4,956,551.50	3,861,593.50



SCHEDULE 10: DEBT AND SUSPENCE				
(To be remitted to other account heads)				
1	Alumni Association		84,793.00	32,793.00
2	Warden girls hostel [7642+3273]		10,915.00	10,915.00
3	Donation - Hospital expenses		109,661.00	-
4	Due from CCL to Dr.Shekar Sheshadri		9,000.00	9,000.00
5	Due from CCL to Schemes [CCL]		-	102,448.50
6	Gratuity Payable [Schemes]		-	23,067.00
7	M & M Marketing [Schemes]		650.00	650.00
8	Internal Audit fee payable		15,000.00	-
9	Provision for Gratuity		-	437,002.00
10	GWC Girls Hostel		73,520.00	210,213.00
11	GWC Boys Hostel		105,640.00	227,876.00
12	Dr.Mohan Gopal		400.00	400.00
13	Due from Schemes to RBI/Pesticide Proj		79,762.00	79,762.00
14	Due from PF to General Fund		571,878.00	54,479.00
15	Due in Schemes to General Fund		(34,525.18)	80,966.74
16	Infosys Fellowship		1,222,683.80	1,232,323.80
17	Gym Fee		1,500.00	1,500.00
18	NIHR Australian High Commission		-	4,887.85
19	Grant from UGC for Yoga Centre		102,767.00	102,767.00
20	Due to Gnl funds from CCL		-	7,332.00
21	Due to Gnl funds from RBI / Pesticide Proj		135.00	135.00
22	Due to Gnl funds from CEERA		-	88,895.50
23	Institutional fee payable [CCL]		-	202,377.00
24	Justice Malimath Commission		23,687.00	-
25	Donation for Publication-S.R.Choudhury		35,000.00	40,000.00
26	KST		12,627.00	-
27	PT		-	150.00
28	LIC		-	1,904.00
29	Royalty		-	226.00
30	Mess Boys Hostel		625.00	13,675.00
31	Rahul Mishra - MBL ID 3616		-	2,350.00
32	Gratuity Payable in CCL		-	19,175.00
33	Maya Trac - CCL		5,775.00	3,975.00
34	CWL Payables - [Schemes]		99,999.54	186,614.54
35	Payable to PF Fund from Schemes		-	15,000.00
36	Beerappa Medical Fund		3,126.00	2,084.00
37	Due to New Friends Travel Agency		4,418.00	-
38	PLI		8,860.00	-
39	Publication ceera reports		405,439.00	-
40	Scholarship fund -Gnl		480.00	-
41	Staff HDFC Loan		(6,020.00)	-
42	TDS on Consultancy		9,550.00	-
43	TDS on Salary		12,826.00	-
44	TDS on Works		72,546.00	-
45	UGC - Infonet Programme		468,821.00	-



46	Due to Anugraha Informatics - Ceera	20,400.00	-
47	Due to MPP House - Ceera	146,974.00	-
48	Institutional Fee Payable - Ceera	987,370.00	-
49	Due to Mr.Vijayanad ID 656 - Ceera	6,000.00	-
50	Provision for report printing - Ceera	1,200,000.00	-
51	Due to General fund - Ceera	85,000.00	-
52	TDS on Consultancy -Ceera	4,138.00	-
53	TDS on Salary - Schemes	1,500.00	-
54	Due to General fund - FC	27,791.00	-
55	Just Cafeteria - FC	27.00	-
56	PT - FC	30.00	-
	TOTAL	5,990,769.16	3,194,943.93
SCHEDULE : 11 SCHEMES & PROJECTS			
1	Cash on hand	2,000.00	-
2	Cash at Bank	559,695.44	1,530,068.78
3	Advances for expenses	42,280.45	103,496.00
4	Fixed Deposit	3,000,000.00	-
5	Payable to PF Fund	-	(15,000.00)
6	CWL Payables	(99,999.54)	(186,614.54)
7	Due from General funds	34,525.18	(80,966.74)
8	M & M Marketing	(650.00)	(650.00)
9	TDS on Salary	(1,500.00)	-
10	Gratuity Payable	-	(23,067.00)
11	Due from CCL	-	102,448.50
12	Due to RBI / Pesticide Project	(79,762.00)	(79,762.00)
	TOTAL	3,456,589.53	1,349,953.00
SCHEDULE 12: CHILD & THE LAW			
1	Cash at Bank	172,623.59	1,764,517.43
2	Fixed Deposit Corpus fund	363,000.00	140,000.00
3	Advances for expenses	-	18,000.00
4	Institutional fee payable	-	(202,377.00)
5	General Funds	-	(7,332.00)
6	Payable to Dr. Shekar Sheshadri	(9,000.00)	(9,000.00)
7	Gratuity Payable	-	(19,175.00)
8	Schemes	-	(102,448.50)
9	Corpus fund	(413,664.39)	(299,037.89)
10	Maya Trac Bangalore	(5,775.00)	(3,975.00)
	TOTAL	107,184.20	1,279,172.04



SCHEDULE 13: RBI / Pesticide Project

1	Cash at Bank	251,554.00	244,050.00
2	Due to General Fund	(135.00)	(135.00)
3	Due from Schemes	79,762.00	79,762.00
	TOTAL	331,181.00	323,677.00

SCHEDULE 14: SECURED LOANS

1	Loan from HDFC for Guest House Construction		
	Opening balance	-	3,268,366.00
	Loan during the year		
	Add : Interest for the year	-	73,538.00
		-	3,341,904.00
	Less : repaid during the year		3,341,904.00
	balance-2	-	-
2	Loan From Vijaya Bank for Comp-purchase		532,747.00
	Add : Interest for the year		78,186.00
		-	610,933.00
	Less : repaid during the year		610,933.00
		-	-
3	Loan From Vijaya Bank for Guest House	2,826,840.00	3,243,602.00
	Add : Interest for the year	94,075.00	226,785.00
		2,920,915.00	3,470,387.00
	Less : repaid during the year	2,920,915.00	643,547.00
		-	2,826,840.00
	TOTAL(1+2+3)	-	2,826,840.00

SCHEDULE: 15 CEERA PROJECT

1	Amount in FD	1,000,000.00	9,000,000.00
2	Advances for expenses	0.76	1,586,439.81
3	Cash at Bank	257,679.73	715,307.12
4	Due to General Funds	-	(88,895.50)
5	TDS recovered from Us	2,599.00	2,599.00
6	Due to Anugraha Informatics	(20,400.00)	-
7	Due to MPP House	(146,974.00)	-
8	Institutional fee payable	(987,370.00)	-
9	Due to Mr. Vijayanand ID 656	(6,000.00)	-
10	Provision for reports printing	(1,200,000.00)	-
11	Due to General Funds	(85,000.00)	-
12	TDS on consultancy	(4,138.00)	-
	TOTAL	(1,189,602.51)	11,215,450.43



II. ASSETS			
SCHEDULE 16: FUND INVESTMENTS			
A. GENERAL FUNDS, ENDOWMENTS, BUILDING FUND, SALARY & DEPRECIATION FUND			
1	KPCL, B'lore	8,771,000.00	8,771,000.00
2	Bank Of Baroda Jaynagar Branch	3,545,128.00	-
3	HUDCO Ltd	26,760,000.00	23,760,000.00
4	HUDCO Beerappa's Medical Fund	100,000.00	100,000.00
5	IDBI	4,455,000.00	4,455,000.00
6	SBI AED - GNL	1,555,839.00	1,500,000.00
7	UTI BANK - GNL	1,578,808.00	5,060,081.00
8	Corporation Bank - GNL	34,168,182.00	34,165,766.00
9	ICICI Ltd	3,990,000.00	16,990,000.00
10	KBJNL (UNHCR)	-	879,000.00
11	IFCI	4,500,000.00	4,500,000.00
12	VIJAYA BANK K.G.Road Branch	1,032,764.00	14,764,444.00
13	ICICI Bank Vijayanagar Branch	1,739,984.00	1,625,196.00
14	GOI Bonds (Canara Bank)	38,034,000.00	-
15	Vijaya Bank Corporate Branch	5,000,000.00	-
	TOTAL	135,230,705.00	116,570,487.00
B. PROVIDENT FUND & GRATUITY FUND INVESTMENTS			
I PROVIDENT FUND			
16	KPCL, B'lore	1,955,000.00	2,422,000.00
17	IDBI	290,000.00	290,000.00
18	HDFC	175,000.00	175,000.00
19	ICICI	954,000.00	1,230,000.00
20	HUDCO Ltd	1,863,888.00	1,864,663.00
21	IFCI	1,200,000.00	1,200,000.00
22	Interest accrued on FD	2,009,373.00	1,484,727.00
23	GOI Bonds (Canara Bank)	1,912,000.00	-
	TOTAL	10,359,261.00	8,666,390.00
II GRATUITY FUND			
24	ICICI LTD	8,000.00	8,000.00
25	KPCL	587,000.00	931,000.00
26	HDFC	-	57,713.00
27	HUDCO Ltd	1,089,000.00	1,089,000.00
28	GOI Bonds (Canara Bank)	3,854,761.00	-
29	Accred FD Interest	752,576.00	-
	TOTAL	6,291,337.00	2,085,713.00
C. PROJECTS FUND INVESTMENTS			
I CEERA			
30	CORPORATION BANK	1,000,000.00	2,500,000.00
31	VIJAYA BANK	-	4,000,000.00
32	BANK OF BARODA	-	2,500,000.00
	TOTAL	1,000,000.00	9,000,000.00



II	CHILD & THE LAW			
33	ICICI		100,000.00	100,000.00
34	KPC LTD		40,000.00	40,000.00
35	GOI Bonds (Canara Bank)		223,000.00	-
	TOTAL		363,000.00	140,000.00
III	FC			
36	SBI AED Branch		6,027,791.00	
IIII	Projects & Schemes			
37	Corporation Bank		3,000,000.00	
	SCHEDULE No: 17 OTHER DEPOSITS			
1	Telephone deposit		139,827.00	135,127.00
2	Gas deposit - IOCL		9,150.00	9,150.00
3	KEB Deposit		268,748.00	268,748.00
4	BWSSB Deposit		10,004.00	10,004.00
5	IIMB Deposit		10,000.00	10,000.00
6	Gas Deposit - Canteen		2,800.00	2,800.00
7	Hostel Deposit		405,000.00	-
8	Library Deposit		104,000.00	-
9	Rent Deposit (FC)		40,000.00	-
	Total		989,529.00	435,829.00
	SCHEDULE 18: CURRENT ASSETS			
1	Advance for expenses		408,439.29	151,375.29
2	Central adoption research agency GOI		500.00	500.00
3	Cash on hand and at bank (Sch.63)		5,994,065.64	9,599,136.77
4	UGC unassigned grants		900,171.00	575,021.00
5	P. F. advances		1,725,351.00	767,406.00
6	GOK Legal literacy programme		23,286.00	23,286.00
7	CEERA -GNL		-	88,895.50
8	Student fee dues		4,709.50	586,467.50
9	Advances in Schemes		42,280.45	103,496.00
10	Child & the Law		-	7,332.00
11	Computer Loan to Staff		130,710.00	138,549.00
12	Due from RBI / Pesticide Project		-	1,195.00
13	Advances in Ceera		0.76	1,586,439.81
14	Due to RBI/Pesticide project from schemes		79,762.00	79,762.00
15	Due from Schemes		(96,188.26)	80,966.74
16	TDS recovered from us		538,133.00	271,958.00
17	Advances in CCL		-	18,000.00
18	Due to Schemes from CCL		-	102,448.50
19	Gautam Acharya		50.00	50.00



20	N.R.Constructions		(8,819.00)	(8,819.00)
21	Due from PF Fund to GNL Fund		572,637.00	54,227.00
22	Dr.V.S.Elizabeth		2,467.00	4,867.00
23	Sree Guru Siddeshwara Enterprises		1,200.00	1,200.00
24	UGC Team TA/DA		-	78,280.00
25	TDS recovered from us [CEERA]		2,599.00	2,599.00
26	Receivable from Schemes [PF]		-	15,000.00
27	Advance to NACONS		7,605,252.00	1,000,000.00
28	Due from Devraj Urs Res Inist		31,147.00	-
29	Due from Sri Mahalakshmi Enterprises		780.00	-
30	TDS Recovered from US (PF Fund)		10,045.00	-
31	Advances (FC)		3,000.00	
	TOTAL		17,971,578.38	15,329,639.11
	SCHEDULE NO.65: PROJECTS FUND - FC			
1	Cash at Bank		1,124,447.46	-
2	Rent Deposit		40,000.00	-
3	Fixed Deposit		6,027,791.00	-
4	Advances		3,000.00	-
5	Due to General funds		(27,791.00)	-
6	Just Cafeteria		(27.00)	-
7	PT		(30.00)	-
	TOTAL		7,167,390.46	-

For National law school of India University

As per Report enclosed
For S.R.R.K.SHARMA ASSOCIATES
CHARTERED ACCOUNTANTS

A. Jayagovind
(Dr.A.JAYAGOVIND)
DIRECTOR

(PROF.V.S.MALLAR)
REGISTRAR



(S.R.R.K.SHARMA)
PARTNER
For S.R.R.K. Sharma Associates
Chartered Accountants
(S.R.R.K. SHARMA)
Partner

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
NAGARABHAVI, BANGALORE - 560 072**

SCHEDULES TO INCOME AND EXPENDITURE A/C FOR THE PERIOD ENDED 31.03.2004

SCHEDULE 19: REVENUE RECEIPTS			
1	Application, Admission test fee includ. exam fee	4,654,706.00	3,059,123.00
2	Fee from students	13,729,971.49	11,919,543.00
3	Interest from bank including on FD	6,617,641.33	5,518,824.32
4	Grants from GOK maintenance	200,000.00	150,000.00
5	Computer fee	394,350.00	560,833.00
6	Memorial Lectures	-	752,484.00
7	Receipts from vehicle	30,987.00	41,776.00
8	Misc. receipts	312,611.66	150,249.00
9	Brokerage & Incentive	203,749.00	-
10	Institutional fee	454,093.61	505,706.50
11	Convocation fee	118,080.00	84,546.00
12	Recovery of Water & Elec. Charges	747,154.50	556,328.00
13	Telephone charges recovered	18,758.00	29,177.00
14	Admn. Re-admn & Re-Exam Fee	307,745.00	349,300.00
15	Receipt from publication	1,197,622.20	1,428,119.50
16	Misc. receipts from projects	-	1,725,867.43
17	Library fee	1,171,000.00	780,000.00
18	Donation for Moot court competition	-	1,169,285.50
19	Infrastructural fee	469,500.00	617,667.00
20	Registration / Dissertation Fee	15,050.00	14,500.00
21	Donations	-	628,800.00
22	Interest on Computer Loan	6,299.00	4,687.00
23	Guest House/Training Centre	-	2,573,931.19
24	Medical Fee	217,000.00	201,167.00
25	Computer lease rent	-	2,400.00
26	Contractors prequalification fee	-	8,800.00
27	UGC infibnet programme	-	907,757.00
28	UGC Visiting Professors	346,581.00	42,000.00
29	Grants from Dist Educn Council	1,000,000.00	-
30	Canteen	1,361,079.50	-
31	Centre for Study Casteism, commun. & law	28,663.00	-
32	Royalty- publications	5,511.00	-
33	Postage Rebate	14,553.00	-
	TOTAL	33,622,706.29	33,782,871.44
SCHEDULE 20: DISTANCE EDUCATION PROGRAMMES			
1	Environmental Law	766,440.00	514,490.00
2	Human Rights Law	802,065.00	559,517.00
3	Master of Business Law	8,358,050.00	5,087,750.00
4	Medical Law & Ethics	930,354.00	921,615.00
5	IPR Law	1,256,630.00	-
	TOTAL	12,113,539.00	7,083,372.00



SCHEDULE 21: ADMINISTRATIVE EXPENSES			
1	Salaries	11,771,829.00	11,131,422.00
2	Ptg, stationery, xerox & Lcd projectors	1,296,504.00	1,471,777.73
3	Postage, telegrams	454,839.00	334,860.00
4	Water Charges	2,290,914.00	991,675.00
5	Travel expenses	59,796.00	271,599.00
6	Admn test & Advetisement	860,869.00	771,406.50
7	Security services	1,409,312.00	1,197,699.00
8	Meeting expeneses	795,735.00	280,167.00
9	Land lease rent	1,800.00	1,800.00
10	Membership fee	49,000.00	29,000.00
11	Electricity Charges	1,664,483.00	1,491,302.00
12	Telephone Charges	676,326.45	307,158.16
13	Workshop & seminar	8,750.00	29,175.50
14	News papers, book binding etc.	66,930.00	53,643.00
15	Reimbursement of medical exp.	297,767.00	253,750.00
16	Printing of publications	-	45,000.00
17	Library -membership fee & stationery	-	35,174.00
18	Statutory Audit Fee	50,000.00	-
19	Internal Audit fee	30,000.00	22,500.00
20	Internal Audit fee (2002-03)	7,500.00	-
21	Auditors other expenses	7,178.00	-
22	Hospitality	3,548.00	54,434.00
23	Moot court Activities etc.,	755,771.82	1,044,999.80
24	Misc. contingent expenses	72,252.30	112,040.00
25	Interest paid to HDFC Ltd & Vi Bank	93,965.00	396,872.00
26	Convocation	318,648.00	872,593.50
27	Scholarship	506,925.00	370,000.00
28	Staff Welfare	9,290.00	10,340.00
29	University contribution to P.F	576,801.00	567,910.00
30	Transfer to Gratuity	2,757,761.00	437,002.00
31	Legal Services Clinics	8,528.48	5,946.08
32	Chair Expenditures	300,909.32	370,208.63
33	New Vision Project	-	7,400.00
34	Terminal benefits (EL)	-	261,732.00
35	SBA	253,274.00	428,554.00
36	Terminal benefits - Gratuity	14,678.00	223,051.00
37	Sports Goods	14,139.00	3,217.40
38	Medical Centre	204,066.00	125,918.00
39	Canteen	1,268,969.51	179,204.34
40	Conveyance	11,408.00	19,417.00
41	Devraj Urs Research Inst-Japhet	-	500.00
42	Memorial Lectures	23,696.00	41,374.00
43	M.K.Nambiyar Memorial Lecture	-	746,851.00
44	UGC Visiting Professors	6,400.00	300.00
45	Tuition Fee - Audit Courses	89,238.00	-
46	Centre for study Casteism, communalism & law	13,663.00	-
47	Donation - Legala	445,000.00	-
48	Guest house / Training Centre	875,301.21	-



49	Examination / Evaluation		60,575.40	-
50	ASC Prog - Ceera		4,540.00	-
51	Australian High Commission(19.3.04)		4,048.00	-
52	Diff in exchange Rate		753.81	-
53	Library Expenses		31,714.00	-
	TOTAL		30,525,396.30	24,998,973.64
SCHEDULE 22: MAINTENANCE EXPENSES				
1	Vehicles maintenance		493,180.75	507,212.85
2	Building maintenance		165,784.25	161,471.89
3	Equipment & Furniture Maintenance		335,064.92	415,553.46
4	Sports Fields/Campus Maintenance		3,074.00	29,202.85
5	Garden Maintenance		3,791.00	
	TOTAL		1,000,894.92	1,113,441.05
SCHEDULE 23: FINANCIAL EXPENSES				
1	Bank charges & commission		1,384.50	1,041.60
	TOTAL		1,384.50	1,041.60
SCHEDULE 24: DISTANCE EDUCATION PROGRAMMES				
1	Environmental Law		67,781.63	39,470.00
2	Human Rights Law		225,497.56	103,622.40
3	Master of Business Law		686,919.98	709,672.41
4	Medical Law & Ethics		192,498.73	346,548.00
5	IPR Law		266,257.24	-
6	Advertisement & other misc exps		123,314.00	86,791.00
	TOTAL		1,562,269.14	1,286,103.81



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
NAGARABHAVI, BANGALORE - 560 072**

SCHEDULES TO RECEIPTS AND PAYMENTS A/C FOR THE PERIOD ENDED 31.03.2004

I. RECEIPTS			
SCHEDULE 25: OPENING BALANCES			
		CURRENT YEAR	PREVIOUS YEAR
		RS.	RS.
1	Cash on hand	500.00	100.00
2	Cheques & DD's	370,196.00	781,502.58
3	Petty cash	10,679.70	231.95
4	Petty cash canteen	7,538.70	-
5	Imperest with Dist Educn Dept.	3,000.00	3,000.00
6	CASH AT BANK		
	<u>State Bank of India :</u>		
	SBI C&I 4 [50038] General fund	358,151.64	382,131.34
	SBI C&I 17 [5003804] PF fund	-	28,493.83
	SBI C&I 14 [5003802] Scholarship	-	239,728.41
	SBI C&I 15 [5003803] Schemes	247,039.49	240,452.58
	SBI C&I [50099] Training centre	44,616.63	43,069.37
	SBI C&I 36 [50062] Dr NLM's Research project	-	233,692.41
	SBI C&I 68 [50032] Emp Welfare Fund	7,652.53	7,355.35
	SBI C&I 58 [50034] GRATUITY	-	44,737.45
	SBI C&I 64 [50031] CEERA	8,016.62	10,178.54
	SBI C&I [50082] CCL	676,606.52	648,258.76
	SBI C&I [50087] CCL	1,127.44	1,083.70
	<u>Corporation Bank :</u>		
	General Funds - Corp Classic FD	-	4,245,000.00
	General Funds - A/c - 3171	3,291,576.60	(1,123,689.61)
	Training Centre - Corp Classic FD	-	721,000.00
	Trg Centre - A/c - 3368	849,148.52	(11,411.00)
	Contingent A/c - 3366	6,067.00	4,128.00
	Schemes A/c - 3364	1,283,029.29	2,877,002.60
	RBI / Pesticide Project A/c - 3365	244,050.00	1,003.00
	CCL A/c - 3363	1,086,783.47	2,243,178.22
	PF A/c - 3367	39,579.30	199,732.20
	Scholarship A/c - 3361	321,539.50	(14,704.20)
	Gratuity A/c - 3360	1,504.00	9,566.55
	CEERA A/c - 3362	707,290.50	1,086,155.00
	Canteen A/c - 380	33,443.32	-
	TOTAL	9,599,136.77	12,900,977.03
SCHEDULE 26: SCHOOL FUND RECEIPTS			
1	School Fund Receipts	34,527.70	221,053.58
2	assets from Schemes	-	2,534,944.50
3	UGC Xth plan grants	4,500,000.00	-
	TOTAL	4,534,527.70	2,755,998.08



SCHEDULE 27. RECEIPTS FOR FUNDS			
1	Hostel Amenities	431,000.00	394,333.33
2	Depreciation Fund - Building	-	223,011.00
	TOTAL	431,000.00	617,344.33
SCHEDULE 28: ENDOWMENTS			
1	Ministry of HRD chair on IPR	1,000,000.00	-
2	R.K.P.Shankardas - IBA CLE	100,000.00	100,000.00
3	Dr.K.Manorama - Scholarship	-	60,000.00
4	Hemant Narichania - Scholarship	-	100,000.00
5	Justice B.Vasudevamurthy - Scholarship	-	1,000,000.00
6	Ford Foundation [PIL] Chair	-	14,357,499.60
7	P.P. Rao (Moot Court)	120,000.00	-
8	R.N. Trivedi (Moot Court)	50,000.00	-
9	Justice.P. Govind Menon award	100,000.00	-
10	Manupatra Scholarship	70,500.00	-
11	CCL corpus fund	320.00	-
12	S.R.R.K Sharma Gold Medal	25,000.00	-
	TOTAL	1,465,820.00	15,617,499.60
SCHEDULE 29: REFUNDABLE DEPOSITS			
1	Security deposit from Contractors		
	Nacons	419,350.00	207,355.00
	Bennett Coleman &co Ltd	4,284.00	-
	Ekambaram	1,700.00	-
	Grant from KPC Ltd	71,090.00	-
	Mr. Rishi Shukla ID 3525 MBL	2,565.00	-
	Staff Corp Bank, Rpc, Loan	2,365.00	-
	Sujatha S.	2,629.00	-
	N.R.Constructions	-	60,000.00
	Chandravarkar & Thacker	-	82,004.00
	KMS Graphics	-	4,575.00
	Geneva Mfg Co	-	18,583.00
2	Library Deposit	433,000.00	414,000.00
3	Hostel Deposit	457,500.00	415,000.00
4	Mess Deposit	103,000.00	94,000.00
5	Library Membership Deposit -		
	- [B'lore Institute for legal studies]	-	5,000.00
6	SDGM Dues	-	250.00
7	10th All Asian Debating Championship 03	14,000.00	14,000.00
8	Anugraha Informatics	-	2,180.00
9	Beerappa Medical Fund	-	2,084.00
10	Mess Boys Hostel	-	13,675.00
11	PF Interest	-	14,000.00
	TOTAL	1,511,483.00	1,346,706.00



SCHEDULE 30: FIXED DEPOSITS			
1	FD's matured (General)	75,752,591.00	21,175,290.00
	TOTAL	75,752,591.00	21,175,290.00
SCHEDULE 31: CURRENT ASSETS			
1	Advances for expenses	2,497,254.60	1,456,060.81
2	Computer Loan recovered	85,359.00	60,358.00
3	P.F.Advance-Loan to the fund	1,781,572.00	349,773.00
4	CEERA	194,149.50	116,570.50
5	Warden Boys Hostel	956.00	39,238.00
6	Students A/c	21,586,190.00	18,479,334.78
7	Schemes	714,376.00	-
8	CCL	69,896.50	90,896.50
9	Devraj Urs Res. Institute- Dr. Japhet	66,000.00	-
10	Foreign Contribution a/c	353,433.50	-
11	RBI / Pesticides res. Project	1,195.00	-
12	SRB Associates	1,181.00	-
13	UGC Team TA / DA	78,280.00	-
14	Telephone Deposit	-	11,953.00
15	Crown Security Pvt Ltd	-	18,119.00
16	Dr.Elizabeth	2,400.00	800.00
17	TDS Recovered from us	20,735.00	91,166.00
18	Bharath Power Systems	-	259,000.00
19	BDA Deposit	-	458,250.00
20	Gas Deposit - Canteen	-	1,165.00
21	Naco Project	5,045,043.00	24,258.00
22	RCC Students	-	1,525.50
		-	
	TOTAL	32,498,021.10	21,458,468.09
SCHEDULE 32: PROVIDENT FUND			
1	PF Subscription	761,191.00	819,597.00
2	PF Contribution	583,433.00	603,610.00
3	PF Loan recovered	1,009,732.00	1,236,290.00
4	FD's matured	743,775.00	318,750.00
5	FD Interest & Incentives	668,914.40	435,505.27
6	FD Interest Receivable	-	1,484,727.00
7	Nisiu General fund	1,138,009.00	183,000.00
8	PF Fund	-	5,160.00
9	Schemes	15,000.00	-
10	PF Settlement	309,728.00	-
	TOTAL	5,229,782.40	5,086,639.27



SCHEDULE 33: SPONSORED SCHEMES

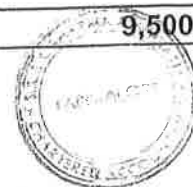
1	RBI / Presticides Project	1,195.00	-
2	Receipts for projects	14,058,427.66	7,609,983.00
3	NLSIU General Funds	1,074,330.08	929,656.84
4	Interest earned	516,818.27	169,034.89
5	CCL	175,787.50	-
6	TDS Consultancy	-	3,839.00
7	FD's matured	28,868,021.00	-
8	KST recovered	-	427.00
9	TDS salary	75,577.00	46,546.00
10	TDS Works	1,400.00	3,885.00
11	Advance for expenses	1,226,127.55	265,425.80
12	PT	5,955.00	3,600.00
13	TDS Recovered from US	11,643.00	-
14	Mis. Income	21,113.00	-
15	Gratuity Payable	-	23,067.00
16	Salary Recoveries	21,749.00	23,531.00
17	Payable to PF Fund	-	15,000.00
18	CWL Payables	-	186,614.54
19	Just Cafeterial (Canteen)	3,082.00	-
	Balance	46,061,226.06	9,280,610.07

SCHEDULE 34: DEBT AND SUSPENSE

1	Income tax (works)	275,094.00	86,106.00
2	Professional tax	117,690.00	97,325.00
3	Income tax (salaries)	1,002,974.00	937,621.00
4	Sales tax	139,813.00	91,382.00
5	P. F. Loan	510,576.00	394,791.00
6	Staff Bank loan	586,383.00	725,728.00
7	Staff LIC premium	563,121.00	545,771.00
8	Alumni Association	52,000.00	7,793.00
9	Gratuity payable	-	437,005.00
10	Warden Girls Hostel	20,000.00	-
11	Schemes \ Projects	-	1,097,927.00
12	GSLI	68,928.00	67,005.00
13	TDS- consultation	38,255.00	37,120.00
14	Gwc deposit- Girls Hostel	1,039,704.00	918,417.00
15	Gwc deposit- Boys Hostel	1,444,413.00	1,424,121.00
16	ICRC - New Delhi	419,024.00	403,190.00
17	Gym fee	-	300.00
18	KARUNA	-	17,794.00
19	Donation for publicatio- SR Choudhury	25,000.00	-
20	Dr. Mahan Gopal	1,919.00	-
21	Royalty	-	226.00
22	Infosys Fellowship	-	108,003.00
23	Rahul Mishra - MBL ID 3616	-	2,350.00
24	Beerappa Medical fund	14,588.00	-
25	Co-ordinator fee payable	10,000.00	-
26	Devaraj canteen	1,593.00	-



27	Gratuity Fund a/c	90,762.50	-
28	Justice Malimath Commission	23,687.00	-
29	Loan to Padma (AJD)	8,000.00	-
30	Mess Boys Hostel	6,853.00	-
31	Roopkamal Brahma	2,005.00	-
32	Mr. S.K.Chowdhury	75,300.00	-
33	New Friends Travel Agency	4,418.00	-
34	NIHR Australian High Commn	4,726.00	-
35	PLI	53,126.00	-
36	Publication Ceera Reports	468,215.00	-
37	Receivable from canteen to Trg cent	7,957.00	-
38	Scholarship fund a/c	480.00	-
39	Scholarship Ms. Sarita Mohanty	100.00	-
40	Srilankan Judicial off Trg prog	249,000.00	-
41	Streelekha	756.00	-
42	UGC Infonet Prog	1,099,672.00	-
43	M/s.Nathan Rah & Co.,	15,000.00	-
44	Donation - Hospital expenses	185,661.00	-
	TOTAL	8,626,793.50	7,399,975.00
SCHEDULE 35: INTEREST ON FUNDS			
1	Depreciation Fund	2,872,000.00	2,518,354.00
2	Building Fund	312,000.00	221,376.00
3	Library Building Fund	1,713,000.00	1,212,196.00
4	Salary equalisation fund	699,000.00	-
5	M.K Nambiar Memorial Chair	89,243.00	-
6	Nesswadia Foundation Chair	89,600.00	-
7	ICICI Professoral Chair	260,805.00	-
8	D.C.Singhanian Chair	268,734.00	-
9	National Human Rights Commission	240,000.00	-
10	Ford Foundation (PIL) Chair	1,148,600.00	-
	TOTAL	7,692,982.00	3,951,926.00
SCHEDULE 36: SCHOLARSHIP			
1	Scholarship Fund	-	67,709.50
2	UGC Research Fellowship	-	7,610.00
3	SC/ST scholarship -GOK	244,560.00	115,940.00
4	ICCR, Scholarship	150,900.00	779,464.00
5	Interest earned	9,242.00	15,035.29
6	SC/ST Other State Govts	9,050.00	70,650.00
7	Scholarships - Individuals	-	4,000.00
	TOTAL	413,752.00	1,060,408.79
SCHEDULE 37: RBI / Pesticide Project			
1	Interest earned	8,699.00	9,500.59
	TOTAL	8,699.00	9,500.59



SCHEDULE: 38 CHILD AND THE LAW			
1	Corpus fund receipts	114,626.50	133,941.08
2	Generl Fund	204,472.00	8,738.00
3	Institutionl Overheads Payable	-	87,748.23
4	Advances	43,000.00	27,300.00
5	Salary Recoveries	22,510.00	35,914.00
6	Interest from Bank	7,588.70	116,147.63
7	CCL Project Receipts	48,799.00	350.00
8	Gratuity Payable	-	19,175.00
9	Maya Trac Bangalore	1,800.00	25,561.00
10	KST	-	40.00
	TOTAL	442,796.20	454,914.94
SCHEDULE 39: SECURED LOANS			
1	Loan from HDFC - for Guest House	-	73,538.00
2	Loan from Vijaya Bank - for Computer purchase	-	78,186.00
3	Loan from Vijaya Bank - for Guest House	94,075.00	3,470,387.00
	TOTAL	94,075.00	3,622,111.00
SCHEDULE:41: BUILDING FUND.			
1	Rent from RMV Houses	376,000.00	192,000.00
2	Canteen Rent	16,100.00	1,458.00
3	Rent from Quarters	186,496.00	124,307.00
4	Hostel Room Rent	2,563,154.00	1,832,293.00
5	Rent for Xeroxing Space	43,000.00	9,000.00
6	Rent from STD Booth	1,200.00	1,400.00
7	Rent from Guest House	1,926,871.00	-
	TOTAL - A	5,112,821.00	2,160,458.00
8	Misc.receipts from projects tr.to Library Building	2,545,097.60	-
9	Infrastructural fee tr. To Library building fund	500,000.00	-
10	Donations for Library Building	1,756,300.00	-
11	G.H/Trgn. centre tr.to library building fund	1,188,268.50	-
	TOTAL - B	5,989,666.10	-
	TOTAL OF A+B	11,102,487.10	2,160,458.00
SCHEDULE 42: CEERA			
1	Refund from Research Centres	14,518.00	-
2	Grants for Consortium Members	-	6,177,600.00
3	Due to Kingotech Pvt Ltd	31,395.00	-
4	FD's Matured	9,000,000.00	14,556,096.00
5	Recoveries From Salaries	158,753.00	137,096.00
6	NALSAR, Hyderabad	3,023,200.00	-
7	Advances recovered	3,735,491.05	1,020,425.40
8	B.H.U Varanasi	3,444,000.00	-



9	TDS on works		511.00	5,749.00
10	KST		-	7,956.00
11	TDS on Salary		19,797.00	94,627.00
12	EMCB-Envis Node on Env Law		391,624.00	387,500.00
13	General Funds		87,257.00	102,636.50
14	Interest earned		452,524.00	514,700.38
15	NLIU Bhopal		2,600,200.00	-
16	NUJS, Kolkata		4,356,000.00	-
17	Mis. Income		531,167.18	-
18	Training & Fellowship		8,596.00	-
20	Other Liabilities		85,000.00	-
21	Due to Mr.Vijayanand ID 656		6,000.00	-
22	Sale of Equipments		623,350.00	-
23	TDS on Consultancy		4,138.00	-
24	Provision for report printing		1,200,000.00	-
25	Due to Logus Business Systems		39,600.00	-
26	Due to SSIT Solutions		791,075.00	-
27	Due to Fontier Business Systmes		233,000.00	-
28	Due to Excel Networks Pvt. Ltd.,		115,130.00	-
29	Bills Payable		166,451.00	-
30	Due to Anugraha Informatics		80,400.00	-
31	Institution Fee Payable		987,370.00	
	TOTAL		32,186,547.23	23,004,386.28
SCHEDULE 43: GRATUITY FUND				
1	Receipt of Gratuity fund (Contributions)		3,269,402.00	371,521.00
2	FD Matured		459,426.00	105,210.00
3	FD/ SB A/c Interest		188,848.60	56,469.00
	TOTAL		3,917,676.60	533,200.00
SCHEDULE 44: NLSIU STAFF WELFARE FUND				
1	Staff Welfare Fund		5,750.00	
2	Interest earned		302.93	297.18
	TOTAL		6,052.93	297.18
SCHEDULE 45: SALARY PAID FROM PROJECT/SCHEMES				
1	Salary paid from Project/ Schemes		323,603.00	754,774.00
	TOTAL		323,603.00	754,774.00

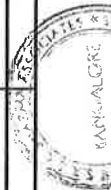


SCHEDULE No.46

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2004

- 25A -

PARTICULAR	GROSS BLOCK				DEPRECIATION			NET BLOCK		
	COST AS ON 01.04.2003 RS.	ADDNS DURING THE YEAR RS.	TR./WRITTEN OFF RS.	TOTAL AS ON 31.03.2004 RS.	DEPN %	UP TO 31.03.2003 RS.	FOR THE YEAR RS.	UPTO 31.03.2004 RS.	VALUE AS ON 31.03.2004 RS.	VALUE AS ON 31.03.2003 RS.
1	2	3	4	5	6	7	8	9	10	11
I. GENERAL FUNDS										
1. Furniture & Fixtures	2,740,888.00	89,347.50		2,830,235.50	15%	1,549,610.00	190,806.61	1,740,416.61	1,089,818.89	1,191,278.00
2. Guest House/Canteen Equipment	1,329,342.00			1,329,342.00	25%	791,531.00	134,452.75	925,983.75	403,358.25	537,811.00
3. Guest House Furniture/Equipments	2,707,728.00			2,707,728.00	15%	1,035,910.00	250,772.70	1,286,682.70	1,421,045.30	1,671,818.00
4. Office Equipment	3,427,936.00	17,496.00		3,445,432.00	25%	2,533,052.00	227,989.25	2,761,041.25	684,390.75	894,884.00
5. Computers	2,918,972.00	51,200.00	19,000.00	2,951,172.00	60%	2,511,468.00	248,462.40	2,759,930.40	191,241.60	407,504.00
6. Hostel Furniture & Fittings	2,138,093.00	93,670.00		2,231,763.00	15%	1,299,076.60	139,902.96	1,438,979.56	792,783.44	839,016.40
7. Hostel Equipment	912,369.00	220,871.00		1,133,240.00	25%	237,884.25	200,574.82	438,459.07	694,780.93	674,484.75
8. Gym Equipment	144,000.00			144,000.00	25%	73,125.00	17,718.75	90,843.75	53,156.25	70,875.00
9. Car & Vehicles	428,089.00	493,424.00	16,888.00	904,625.00	20%	338,311.00	63,920.40	402,231.40	502,393.60	89,778.00
10. Library Computers	431,600.00			431,600.00	60%	398,195.00	20,043.00	418,238.00	13,362.00	33,405.00
11. Library Equipment	264,665.00	14,456.00		279,121.00	25%	165,086.00	26,701.75	191,787.75	87,333.25	99,579.00
12. Library Books	7,688,027.14	1,966,757.00	10,895.00	9,643,889.14	25%	4,079,031.87	1,245,058.32	5,324,090.19	4,319,798.95	3,608,995.27
13. a. Building	77,412,641.00	137,411.00		77,550,052.00	10%	21,948,661.00	5,553,268.55	27,501,929.55	50,048,122.45	55,463,980.00
b. Quarters at Nandini Layout	458,250.00			458,250.00	10%	234,773.00	22,347.70	257,120.70	201,129.30	223,477.00
14. WIP Buildings	468,337.00	8,420,398.83		8,888,735.83	-	-	-	-	8,888,735.83	468,337.00
15. Sports Facilities	880,936.00	40,425.00		921,361.00	25%	385,003.00	129,036.38	514,039.38	407,321.62	495,933.00
16. Convocation Mace	37,960.00			37,960.00	15%	25,791.00	1,825.35	27,616.35	10,343.65	12,169.00
17. Roads & Culverts	1,035,452.00			1,035,452.00	10%	279,624.00	75,582.80	355,206.80	680,245.20	755,828.00
18. Electric Installations	-	22,950.00		22,950.00	25%	-	2,868.75	2,868.75	20,081.25	-
19. Furniture / Equipment - MBL	-	434,168.00		434,168.00	15%	-	40,901.10	40,901.10	393,266.90	-
Total of I	105,425,285.14	12,002,574.33	46,783.00	117,381,076.47		37,886,132.72	8,592,234.34	46,478,367.06	70,902,709.41	67,539,152.42
II. PROJECTS & SCHEMES										
A. FORD FOUNDARION										
(i) Ford Foundation (old)										
1. Storage Equipment & Furniture	1,504,296.00			1,504,296.00	15%	1,010,160.40	74,120.34	1,084,280.74	420,015.26	494,135.60
2. Modi Xerox Machine	109,235.00			109,235.00	25%	94,654.25	3,645.19	98,299.44	10,935.56	14,580.75
3. Mini Bus	405,920.00			405,920.00	20%	320,792.00	17,025.60	337,817.60	68,102.40	85,128.00
4. Library Books & Journals	3,521,172.00			3,521,172.00	25%	2,947,751.25	143,355.19	3,091,106.44	430,065.56	573,420.75
5. Air Conditioner & off. Equipments	275,520.00			275,520.00	25%	210,090.75	16,357.31	226,448.06	49,071.94	65,429.25
6. Computer & Software	209,925.00			209,925.00	60%	208,506.60	851.04	209,357.64	567.36	1,418.40
7. Video Equipment	173,417.00			173,417.00	25%	150,269.00	5,787.00	156,056.00	17,361.00	23,148.00
Total of (i)	6,199,485.00			6,199,485.00		4,942,224.25	261,141.67	5,203,365.92	996,119.08	1,257,260.75
(ii) FF - Family Courts in India										
1. Library books & journals	-	12,971.00		12,971.00	25%	-	1,621.37	1,621.37	11,349.63	-
2. Office Equipment	-	44,000.00		44,000.00	25%	-	5,500.00	5,500.00	38,500.00	-



3. Computer & Software	-	59,850.00		59,850.00	60%	-	17,955.00	17,955.00	41,895.00	-
Total of (ii)	-	116,821.00		116,821.00		-	25,076.37	25,076.37	91,744.63	-
Total of A	6,199,485.00	116,821.00		6,316,306.00		4,942,224.25	286,218.04	5,228,442.29	1,087,863.71	1,257,260.75
B. NOVIB										
1. Mini Bus	689,599.00			689,599.00	20%	522,345.40	33,450.72	555,796.12	133,802.88	167,253.60
2. Furnitures	8,587.00			8,587.00	15%	5,640.05	442.04	6,082.09	2,504.91	2,946.95
3. Computers	76,750.00			76,750.00	60%	72,864.40	2,331.36	75,195.76	1,554.24	3,885.60
4. Equipments	130,171.00			130,171.00	25%	103,207.00	6,741.00	109,948.00	20,223.00	26,964.00
5. Library Books	5,250.00			5,250.00	25%	4,315.50	233.63	4,549.13	700.88	934.50
Total of B	910,357.00			910,357.00		708,372.35	43,198.75	751,571.10	158,785.90	201,984.65
C. ISRO - Library Books	5,014.00			5,014.00	25%	4,122.25	222.94	4,345.19	668.81	891.75
D. C&L										
1. Computers	619,024.00			619,024.00	60%	538,382.80	64,224.72	602,607.52	69,216.48	80,641.20
2. Furnitures & Fixtures	533,599.00			533,599.00	15%	141,465.00	100,665.00	242,130.00	570,435.00	392,134.00
3. Library Books	98,077.50			98,077.50	25%	50,135.00	14,014.75	64,149.75	43,676.75	47,942.50
4. Equipments	3,224.00			3,224.00	25%	1,410.50	1,420.88	2,831.38	4,262.63	1,813.50
5. Vehicle - Jeep	-			657,842.00	20%	-	65,784.20	65,784.20	592,057.80	-
Total of D	1,253,924.50			1,003,227.00		731,393.30	246,109.55	977,502.85	1,279,648.66	522,531.20
E. Pilot Study Project / NACO										
1. Computers	56,200.00			56,200.00	60%	51,142.00	3,034.80	54,176.80	2,023.20	5,058.00
2. Furnitures	24,557.00			24,557.00	15%	9,702.40	2,228.19	11,930.59	12,626.41	14,854.60
Total of E	80,757.00			80,757.00		60,844.40	5,262.99	66,107.39	14,649.61	19,912.60
F. IPR Website Project										
1. Computers	617,954.00			617,954.00	60%	548,499.60	41,672.64	590,172.24	27,781.76	69,454.40
2. Furniture & Fixtures	69,950.00			69,950.00	15%	27,223.05	6,409.04	33,632.09	36,317.91	42,726.95
3. Library Books	311,060.00			311,060.00	25%	159,632.00	37,857.00	197,489.00	113,571.00	151,428.00
Total of F	998,964.00			998,964.00		735,354.65	85,938.68	821,293.33	177,670.67	263,609.35
G. WTO Proj - ISEC - Computers	43,900.00			43,900.00	60%	36,876.00	4,214.40	41,090.40	2,809.60	7,024.00
H. CEERA										
1. Office Equipment	805,065.00			1,330,071.00	25%	542,360.00	398,194.00	940,554.00	1,194,582.00	262,705.00
2. Computers	3,855,665.00			2,375,575.00	60%	3,219,077.00	1,807,297.80	5,026,374.80	1,204,865.20	636,588.00
3. Library Books	1,887,371.00			309,715.00	25%	855,087.00	335,499.75	1,190,586.75	1,006,499.25	1,032,284.00
4. Furniture & Fixtures	73,338.00			162,990.00	15%	33,311.50	30,452.48	63,763.98	172,564.03	40,026.50
5. Xerox Machine	-			802,542.00	25%	-	200,635.50	200,635.50	601,906.50	-

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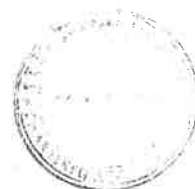
Total of H	6,621,439.00	4,980,893.00			11,602,332.00		4,649,835.50	2,772,079.53	7,421,915.03	4,180,416.98	1,971,603.50
I. Human Rights Sensitization for Police Personnel - Library Books	41,596.00				41,596.00	25%	32,959.00	2,159.25	35,118.25	6,477.75	8,637.00
J. Centre For Research on Women											
1. Computer	86,500.00				86,500.00	60%	80,661.20	3,503.28	84,164.48	2,335.52	5,838.80
2. Furniture	4,862.00				4,862.00	15%	2,704.70	323.60	3,028.30	1,833.71	2,157.30
Total of J	91,362.00				91,362.00		83,365.90	3,826.88	87,192.78	4,169.23	7,996.10
K. Insecticides Project - Computer & Accessories	93,850.00				93,850.00	60%	82,588.00	6,757.20	89,345.20	4,504.80	11,262.00
L. UNDP - Mapping Policies											
1. Computers	214,999.00				214,999.00	60%	185,279.00	17,832.00	203,111.00	11,888.00	29,720.00
2. Furniture	4,729.00				4,729.00	15%	1,824.55	435.67	2,260.22	2,468.78	2,904.45
Total of L	219,728.00				219,728.00		187,103.55	18,267.67	205,371.22	14,356.78	32,624.45
M. Depository for IPR											
1. Computers	155,800.00				155,800.00	60%	46,740.00	65,436.00	112,176.00	43,624.00	109,060.00
2. Library Books	1,052,312.00				1,052,312.00	25%	140,280.00	228,008.00	368,288.00	684,024.00	912,032.00
3. CD Roms	81,270.00				81,270.00	25%	10,158.75	17,777.81	27,936.56	53,333.44	71,111.25
Total of M	1,289,382.00				1,289,382.00		197,178.75	311,221.81	508,400.56	780,981.44	1,092,203.25
N. UNDP Round Tables											
1. Computers	47,000.00				47,000.00	60%	28,200.00	11,280.00	39,480.00	7,520.00	18,800.00
2. Library Books	187,161.00				312,018.00	25%	23,395.00	72,155.75	95,550.75	216,467.25	163,766.00
Total of N	234,161.00				359,018.00		51,595.00	83,435.75	135,030.75	223,987.25	182,566.00
Total of II [A to N]	18,083,919.50				24,309,717.50		12,503,812.90	3,868,913.42	16,372,726.32	7,936,991.18	5,580,106.60
TOTAL [I & II]	123,509,204.64	18,228,372.33	46,783.00		141,690,793.97		50,389,945.62	12,461,147.76	62,851,093.38	78,839,700.59	73,119,259.02



II. PAYMENTS			
SCHEDULE 47: FIXED DEPOSITS			
1	Public sector Co. and Bank-others	94,412,809.00	51,559,365.00
	TOTAL	94,412,809.00	51,559,365.00
SCHEDULE 48: CURRENT ASSETS			
1	Advance for expenses	2,754,318.60	1,398,368.70
2	PF Fund	2,285,982.00	418,000.00
3	Computer Loan to staff	77,520.00	100,000.00
4	CEERA	105,254.00	184,872.00
5	Student Fee	21,004,432.00	17,605,611.36
6	CCL	62,564.50	93,228.50
7	BOYS Hostel	956.00	-
8	TDS recovered from us	286,910.00	354,724.00
9	deposit to BDA for House Allotment	-	83,250.00
10	Dr.Elizabeth	-	5,667.00
11	Sree Guru Siddeshwara Enterprises	-	1,200.00
12	UGC Team TA/DA	-	78,280.00
13	UGC Unassigned Grants	325,150.00	365,008.00
14	Devraj Urs Res. Inst- Dr. Japhet	97,147.00	-
15	Foreign Contribution a/c	353,433.50	-
16	Nacons	11,850,295.00	-
17	Schemes	537,221.00	-
18	SRB Associates	1,181.00	-
19	Sri Mahalakshmi Enterprises	780.00	-
	TOTAL	39,743,144.60	20,688,209.56
SCHEDULE 49: SPONSERED SCHEMES			
1	Project payments	12,062,258.40	9,466,492.47
2	KST Paid	-	427.00
3	TDS Salary	74,077.00	46,546.00
4	TDS Works	1,400.00	3,885.00
5	Interest	427,464.00	-
6	Advance for expenses	1,164,912.00	162,605.50
7	CCL	73,339.00	-
8	TDS Consultancy	-	3,839.00
9	TDS Recovered from US	11,643.00	-
10	General Funds	1,189,822.00	1,032,071.00
11	Fixed Deposit	31,868,021.00	-
12	Professional tax	5,955.00	3,600.00
13	Gratuity payable	23,067.00	4,999.50
14	Salary Recoveries	21,749.00	23,531.00
15	Co-ordinators' Honorarium Payable	-	120,000.00
16	Just Cafeterial (Canteen)	3,082.00	-
17	PF Fund	15,000.00	-
18	RBI / Presticieds Project	1,195.00	-
19	CWL Payables	86,615.00	-
	TOTAL	47,029,599.40	10,867,996.47



SCHEDULE 50: DEBT & SUSPENSE PAYMENTS			
1	Income tax (salaries)	990,148.00	937,621.00
2	Income tax (Works)	202,548.00	104,225.00
3	Professional tax	117,840.00	97,175.00
4	Sales tax	127,186.00	91,382.00
5	P. F. loan	510,576.00	394,791.00
6	Staff Bank Loan	592,403.00	725,728.00
7	Staff LIC premium	565,025.00	543,867.00
8	NIHR Australian High Commission	9,613.85	-
9	Warden Girls hostel	20,000.00	-
10	Schemes	-	995,512.84
11	GSLI	68,928.00	67,005.00
12	TDS on Consultation	28,705.00	37,120.00
13	Yoga Centre		18,058.00
14	GWC Deposit- Girls Hostel	1,176,397.00	882,204.00
15	GWC deposit - Boys Hostel	1,566,649.00	1,299,984.00
16	ICRC New Delhi	419,024.00	403,190.00
17	Dr. Mohan Gopal	1,919.00	-
18	Infosys Fellowship Programme	9,640.00	287,035.20
19	Gratuity payable	437,002.00	282,545.00
20	KARUNA	-	127,794.00
21	Prof.Vijaya Kumar	-	96,418.00
22	Publication of S R Chowdhury Memories	30,000.00	60,000.00
23	Beerappa Medical Fund	13,546.00	-
24	Co-ordinator Fee payable	10,000.00	-
25	Devaraj Canteen	1,593.00	-
26	Gratuity Fund A/c	90,762.50	-
27	Lona to Padma (AJD)	8,000.00	-
28	Mess Boys Hostel	19,903.00	-
29	Roopkamal Brahma	2,005.00	-
30	S.K. Chowdhury	75,300.00	-
31	PF Interest	14,000.00	-
32	PLI	44,266.00	-
33	Publication Ceera Reports	62,776.00	-
34	Rahul Mishra MBL ID no. 3616	2,350.00	-
35	Receivables from canteen to Trg cent	7,957.00	-
36	Royalty	226.00	-
37	Scholarship Ms. Sarita Mohanty	100.00	-
38	Srilankan Judicial off Trg prog	249,000.00	-
39	Streelekha	756.00	-
40	UGC Infonet Prog	630,851.00	-
41	Donation- Hospital expenses	76,000.00	-
	TOTAL	8,182,995.35	7,451,655.04
SCHEDULE 51:SCHOOL FUND A/C		85,903.50	834,314.50
	TOTAL	85,903.50	834,314.50



SCHEDULE 52: DEPOSITS REFUNDED			
1	Library deposit	104,000.00	97,075.00
2	Hostel deposit	405,000.00	370,850.50
3	Mess deposit	-	3,000.00
4	Contractors Security deposit		
	a. Veda Prakash Electricals	36,421.00	-
	b. Anugraha Informatics	2,180.00	-
	c. Geniva Mfg Co.,	67,856.00	-
	d. 10th All Asian debating C.Ship	28,000.00	-
	e. Bennett Coleman & Co.	4,284.00	-
	f. Great Shapes	-	3,029.00
	g. Ekambaram	1,700.00	-
	h. Grant from KPC Ltd	71,090.00	-
	i. Sree Krishna Interior Decorators	-	7,682.00
	j. Staff Corpn Bank RPC, Loan	2,365.00	-
	k. Manjunatha Electricals	-	3,578.00
	l. Nacons [refund 1107681 & adv 11 lakhs]	-	2,207,681.00
	m. Anil Kumar Shetty	-	10,000.00
	n. Chandravarkar & Thacker	-	82,004.00
	o. KMS Graphics	-	4,575.00
	p. Sujatha . S.	2,629.00	-
	Total	725,525.00	2,789,474.50
SCHEDULE 53: SCHOLARSHIPS			
1	GOK SC/ST scholarship	265,040.00	77,460.00
2	ICCR Scholarships	216,900.00	740,464.00
3	Scholarship Individuals	-	4,000.00
4	NLSIU Scholarship	-	5,335.50
5	SC/ST Scholarship - Other State Govts	9,050.00	70,650.00
6	Interest earned	-	65,984.00
	TOTAL	490,990.00	963,893.50
SCHEDULE 54: DEPOSITS PAID			
1	Telephone Deposit	4,700.00	-
2	Gas Deposit - Canteen	-	3,965.00
	TOTAL	4,700.00	3,965.00
SCHEDULE 55: PROVIDENT FUND			
1	PF Settlement	309,728.00	1,271,122.00
2	PF Loan	1,967,677.00	962,000.00
3	Fixed Deposits	1,912,000.00	1,368,775.00
4	TDS recovered from US	10,045.00	-
5	PF fund	-	44,889.00
6	Schemes	-	15,000.00
7	General Funds	620,610.00	128,773.00



8	Interest Receivable A/c	-	1,484,727.00
9	Interest	78,891.00	-
10	PF Subscription	154,641.00	-
11	PF Contribution	213,423.00	-
	TOTAL	5,267,015.00	5,275,286.00
SCHEDULE 56: RBI / Pesticide Project			
1	Bank charges	-	146.00
2	Courier charges	1,195.00	-
	TOTAL	1,195.00	146.00
Schedule: 57: CHILD AND THE LAW			
1	Fixed Deposit- Corpus Fund	223,000.00	-
2	General Funds	211,804.00	31,173.50
3	Gratuity Payable	19,175.00	-
4	Advances	25,000.00	42,300.00
5	Salary Recoveries	22,510.00	35,914.00
6	CCL Project Payments	1,329,658.32	1,337,212.36
7	Institutional Overheads Payable	202,377.00	114,692.33
8	Bank Interest	1,165.72	-
9	Maya Trac Bangalore		21,586.00
10	KST		40.00
	TOTAL	2,034,690.04	1,582,918.19
SCHEDULE 58: SECURED LOANS			
1	Repayment of Loan to HDFC	-	3,341,904.00
2	Repayment to Vijaya Bank-Computer loan	-	610,933.00
3	Repayment to Vijaya Bank-Guest House Loan	2,920,915.00	643,547.00
	TOTAL	2,920,915.00	4,596,384.00
SCHEDULE 59: CEERA PROJECT			
1	Contractual Staff Services	397,309.00	1,087,170.00
2	Training & Fellowship	19,548,250.12	3,900,399.20
3	Materials & Books	309,715.00	517,375.00
4	Equipments	5,294,528.00	408,737.00
5	Incremental & Operating Costs	583,498.00	2,079,320.00
6	Institutional Fee	-	261,635.50
7	Advances	2,149,052.00	1,890,197.00
8	Grant for Consortium Members	-	6,177,600.00
9	Fixed Deposit	1,000,000.00	6,528,048.00
10	General Fund	176,152.50	286,904.00
11	Salary Recoveries	158,753.00	137,096.00
12	TDS on works	511.00	5,749.00
13	KST	-	7,956.00



14	Medical Expenses Reimbursement		11,250.00	-
15	TDS on Salary		19,797.00	94,627.00
16	TDS recovered from us		-	2,599.00
17	EMCB - ENVIS Node on Env. Law		197,412.00	-
18	NALSAR, Hyderabad		132,800.00	-
19	Admn. Staff Salary		160,800.00	-
20	Misc. Expenses		4,903.00	-
21	Faculty Salary		219,816.00	-
22	Telephone Charges		2,581.00	-
23	SSIT Solutions		791,075.00	-
24	Logus Business Systems		39,600.00	-
25	Kingfotech Pvt Ltd.,		31,395.00	-
26	Fontier Business Systems		233,000.00	-
27	Excel Networks Pvt Ltd.,		115,130.00	-
28	Bills Payable		19,477.00	-
29	Anugraha Informatics		60,000.00	-
30	Admn. Fee to Specialized Institution		987,370.00	-
	TOTAL		32,644,174.62	23,385,412.70
SCHEDULE 60: GRATUITY FUND				
1	Fixed Deposit		3,912,474.00	586,000.00
	TOTAL		3,912,474.00	586,000.00
SCHEDULE NO.61: EXPENSES FROM FUNDS				
1	Hostel Amenities (Hostel Maintenance)		258,113.00	173,424.86
	TOTAL		258,113.00	173,424.86
SCHEDULE NO.40 : PROJECTS FUND - FC				
1	Debt & Suspense A/c		269,360.20	-
2	Institutional Fee Payable		288,729.10	-
3	Due to KMS Graphics		33,065.00	-
4	FD Matured		500,000.00	-
5	Advances received		164,700.00	-
6	Interest from Bank		47,867.38	-
7	Foreign Contribution receipts		11,953,356.14	-
	TOTAL		13,257,077.82	-
SCHEDULE NO.62: PROJECT FUND - FC				
1	Debt & Suspense A/c		241,512.20	-
2	Rent Deposit		40,000.00	-
3	KMS Graphics		33,065.00	-
4	Fixed Deposits		6,527,791.00	-
5	Advances		167,700.00	-
6	Foreign Contribution Payments		5,098,675.16	-
7	Interest transfered		23,887.00	-
	TOTAL		12,132,630.36	-



SCHEDULE NO.63: CLOSING BALANCES			
1	Cash on Hand	1,130.00	500.00
2	Petty Cash	7,412.88	10,679.70
3	Imprest- Dist Edun.dept.	3,000.00	3,000.00
4	Petty Cash - Canteen	8,222.22	7,538.70
5	Cash in hand - Schemes	2,000.00	-
6	Cheques & DDs	202,556.50	370,196.00
7	BANK BALANCES :		
a.	SBI C&I 15 [5003803] Schemes	259,729.76	247,039.49
b.	SBI C&I 04 [50038] General Funds	616,270.50	358,151.64
c.	Corpn Bank Gnl Funds A/c - 3171	1,968,507.22	3,291,576.60
d.	Corpn Bank Contingent fund A/c - 3366	5,122.00	6,067.00
e.	Corpn Bank Training Centre A/c - 3368	331,821.14	849,148.52
f.	SBI C&I 64 [50031] CEERA	8,458.80	8,016.62
g.	SBI C&I 68 [50032] Emp Welfare Fund	13,705.46	7,652.53
h.	SBI C&I 50082 CCL	116,864.87	676,606.52
i.	SBI C&I 50087 CCL	1,168.22	1,127.44
j.	SBI 50099 NLSIU Training Centre	-	44,616.63
k.	SBI FC A/C. 5003801	1,124,447.46	-
l.	Corp Bank -Canteen A/c - 380	214,962.70	33,443.32
m.	Corpn Bank- Schemes A/c - 3364	299,965.68	1,283,029.29
n.	Corpn Bank- CCL A/c - 3363	54,590.50	1,086,783.47
o.	Corpn Bank RBI / Pesticide Proj A/c - 3365	251,554.00	244,050.00
p.	Corpn Bank -PF A/c - 3367	2,346.70	39,579.30
q.	Corpn Bank Scholarship A/c - 3361	244,301.50	321,539.50
r.	Corpn Bank -Gratuity A/c - 3360	6,706.60	1,504.00
s.	Corp Bank Ceera Project A/c - 3362	249,220.93	707,290.50
	TOTAL	5,994,065.64	9,599,136.77

SCHEDULE 64: NOTES ON ACCOUNTES:

1. Previous year figures are regrouped wherever necessary for the purpose of comparison
2. Depreciation has been provided on the Fixed Assets with effect from the Financial Year 1996-97 as per Income Tax Act.

For National law school of India university

A. Jayagovind
(Dr.A.JAYAGOVIND)
DIRECTOR

(PROF.V.S.MALLAR)
REGISTRAR
23.6.04



As per Report enclosed
For S.R.R.K.SHARMA ASSOCIATES
CHARTERED ACCOUNTANTS

(S.R.R.K.SHARMA)
PARTNER

For S.R.R.K. Sharma Associates
Chartered Accountants

(S.R.R.K. SHARMA)
Partner

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
NAGARABHAVI, BANGALORE - 560 072**

SIGNIFICANT ACCOUNTING POLICIES FOLLOWED :

- 1 Fee from students has been accounted for on actual basis.
- 2 Interest from Fixed Deposits has been accounted for on cash basis except Fixed Deposits of Provident Fund & Gratuity Fund.
- 3 Depreciation has been provided on depreciable assets as per the Income Tax Act, 1961
The depreciation has also been charged on assets acquired out of projects/schemes funds,
Depreciation @ 50% of the admissible rate has been provided on assets purchased after 30th September.
- 4 Income from University property has been transferred to Building fund.
- 5 Salary cost of the staff on time scale working in projects/schemes has been transferred to salary equalisation fund by charging it to the Revenue account.
- 6 The PF Subscription and contributions are transferred month after month to Provident Fund and invested.
- 7 The Cost on Gratuity is calculated in terms of Finance Regulation No.35 and charged to Revenue account.
The Gratuity fund is credited with such amount year after year and invested.
- 8 Fee received from Foreign students in USD has been accounted for on the basis of amount realised by the bank.
- 9 Unspent interest earned from endowment chair funds has been ploughed back & invested.
- 10 Interest on Fixed Deposits of Provident Fund has been accounted for on accrual basis to depict the correct position of the fund account.
- 11 Old pending transactions in Bank Reconciliation statement in respect of cheques issued as on 31.03.2004 have been reversed in the next year.
- 12 Calculation of provision for Gratuity has been changed from 15 days for 30 days to 15 days for 26 days.
- 13 Stationery & Publication are charged off in the year of purchase.
- 14 Revenue expenditures are accounted on cash basis.



NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
NAGARABHAVI, BANGALORE - 560 072.
RECONCILIATION STATEMENT AS ON 31.03.2004
GENERAL FUNDS - CORPORATION BANK A/C NO. 3171

Date	Ch. No.	Particulars	O/S Remittances Rs.	O/S Ch. Issued Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2004						1,968,507.22
Add : O/S Cheques / Less : O/S Remittance						
17.10.03	135842	Photo Click		3,120.00		
20.02.04	146638	Mr.N.A.Prakashan		720.00		
04.03.04	146686	Ms.Kanti Joshi		5,300.00		
04.03.04	146687	Ms.Sowmya Lakshmi Bhat		300.00		
05.03.04	146691	Mr.Poonappa		550.00		
05.03.04	146694	Mr.Anand Shankar		350.00		
12.03.04	144516	M/S.New Friends Travel Agency		1,337.00	3.4.04	
17.03.04	76227	DD Remitted	580.00		2.4.04	
18.03.04	\$ 226078609	US \$ Remitted	250.00			
19.03.04	144535	M/S.Alpha Book Sleevs		2,200.00	7.4.04	
19.03.04	144538	Ms.Sanyukta Singh		15,000.00		
23.03.04	502338	DD Remitted	10,000.00		2.4.04	
24.03.04	144544	Mr.K.P.Zahid		115.00		
24.03.04	144547	M/S.Maruthi Chemicals		881.00	7.4.04	
24.03.04	144548	M/S.Netsys		7,622.00	3.4.04	
24.03.04	144549	M/S.Netsys		3,000.00	3.4.04	
24.03.04	144551	M/S.Esvee Stationers		31,262.00	2.4.04	
24.03.04	144552	M/S.Anand Arts		3,200.00		
24.03.04	144553	Bharath Electronics En. Union		1,968.00		
24.03.04	144554	M/S. Outreach onsite project		3,985.00		
25.03.04	144559	Ms.Jyotsna Balakrishnan		500.00		
25.03.04	144560	Mr.Mrityunjay		500.00		
25.03.04	144561	Mr.Manu Luv Shahalia		500.00		
25.03.04	144562	Mr.Chidanand		500.00		
25.03.04	144563	Mr.Shinoj Koshy		500.00		
25.03.04	144564	Mr.Malurkar A.S		500.00		
25.03.04	144565	Mr.Ishan Banerjee		500.00		
25.03.04	144566	Mr.M.S.Prashant		500.00		
25.03.04	144567	Mr.R.Padmanabhan		500.00		
25.03.04	144568	Ms.Sushma George		500.00		
25.03.04	144570	Canara Bank GOI 8% Deposit		580,000.00	2.4.04	
25.03.04	144571	M&M Marketing		11,250.00	2.4.04	
25.03.04	144573	Ms.Brunda Rao		10,000.00	10.4.04	
26.03.04	561073	DD Remitted	600.00		8.4.04	
26.03.04	332456	DD Remitted	600.00		10.4.04	
26.03.04	359178	DD Remitted	40,000.00			
26.03.04	144579	Sri Gururaghavendra Ent		4,152.00	3.4.04	
26.03.04	144580	M/S.Akshay Enterprises		1,361.00	3.4.04	
27.03.04	144581	M/S.New India Assu Co. Ltd.,		19,672.00	3.4.04	
27.03.04	237418	DD Remitted	25,000.00		8.4.04	
27.03.04	144583	Sri Gururaghavendra Ent		16,110.00	3.4.04	
27.03.04	144584	Basaveswara News Agency		1,390.00		
27.03.04	144585	Alpha Book Sleevs		1,045.00		
27.03.04	144586	Kavitha Enterprises		1,187.00		
29.03.04	14459	BML A/C		1,803.15	8.4.04	
30.03.04	144590	Mr.R.S.Karthikeyan		6,850.00	10.4.04	



30.03.04	935236	DD Remitted	600.00		2.4.04
30.03.04	20499	DD Remitted	600.00		2.4.04
30.03.04		DD's sl no. 3556 to 3575	13,800.00		3.4.04
30.03.04		DD's sl no. 3576 to 3600	16,160.00		3.4.04
30.03.04		DD's sl no. 1001 to 1050	32,930.00		3.4.04
30.03.04		DD's sl no. 1051 to 1100	37,580.00		3.4.04
30.03.04		DD's sl no. 1551 to 1600	22,650.00		3.4.04
30.03.04		DD's sl no. 1501 to 1550	28,430.00		3.4.04
30.03.04		DD's sl no. 951 to 1000	29,680.00		3.4.04
30.03.04		DD's 152019, 054421 & 168263	2,350.00		2.4.04
30.03.04		DD's sl no. 901 to 950	31,300.00		10.4.04
30.03.04	68792	DD Remitted	600.00		2.4.04
30.03.04	805080	DD Remitted	600.00		2.4.04
30.03.04		DD's sl no. 1151 to 1200	29,330.00		3.4.04
30.03.04		DD's sl no. 1251 to 1300	30,105.00		3.4.04
30.03.04	82720	DD Remitted	600.00		2.4.04
30.03.04	432789	DD Remitted	600.00		2.4.04
30.03.04		DD's sl no. 1201 to 1250	28,280.00		3.4.04
30.03.04		DD's sl no. 1401 to 1450	23,300.00		3.4.04
30.03.04	805101	DD Remitted	1,180.00		2.4.04
30.03.04		DD's sl no. 1351 to 1400	30,200.00		3.4.04
30.03.04		DD's sl no. 1101 to 1150	28,930.00		3.4.04
30.03.04	762	DD Remitted	600.00		2.4.04
30.03.04		DD's sl no. 1451 to 1550	24,490.00		3.4.04
30.03.04		DD's sl no. 1301 to 1350	27,800.00		3.4.04
30.03.04	218718	DD Remitted	600.00		2.4.04
30.03.04		DD's sl no. 3626 to 3650	22,440.00		3.4.04
30.03.04		DD's sl no. 3601 to 3625	14,400.00		3.4.04
30.03.04	322171	DD Remitted	600.00		2.4.04
30.03.04	127937	DD Remitted	23,000.00		2.4.04
30.03.04	555059	DD Remitted	600.00		2.4.04
30.03.04		DD's sl no. 3651 to 3675	14,930.00		3.4.04
30.03.04		DD's sl no. 3676 to 3700	15,560.00		3.4.04
30.03.04		DD 82640 & 83641	1,180.00		2.4.04
30.03.04		DD's sl no. 1351 to 1400 short a/c	50.00		3.4.04
30.03.04	144592	HDFC Ltd		6,020.00	3.4.04
31.03.04	144593	M/S.Nacons		2,000,000.00	3.4.04
31.03.04		DD's sl no. 1 to 50	27,100.00		3.4.04
31.03.04		DD's sl no. 51 to 70	11,421.00		3.4.04
31.03.04		DD's as per list 31.03.2004	47,030.00		3.4.04
31.03.04		DD's sl no. 1401 to 1450 short a/c	10.00		3.4.04
31.03.04		Cash Ch.2835, A.K Mahapatra	1,140.00		
31.03.04		DD Remitted	2,170.00		3.4.04
31.03.04	40501	DD Remitted	300.00		3.4.04
31.03.04	34562	DD Remitted	100.00		3.4.04
31.03.04	769018	DD Remitted	1,636.00		3.4.04
31.03.04	25106	DD Remitted	11,300.00		2.4.04
31.03.04	389769	DD sl 3691 excess credited		340.00	3.4.04



31.03.04		DD sl no.979 excess credited		100.00	3.4.04	
31.03.04		DD sl no. 1351 to 1400 short a/c	200.00		3.4.04	
13.03.04	94271	DD on SBI returned	8,500.00			
28.03.04	344296	DD on SBI returned	600.00			
23.03.04		Cash (Scheme a/c)		2,102.00		
			724,592.00	2,749,292.15		2,749,292.15
						4,717,799.37
						724,592.00
Balance as per Pass sheet as on 31.3.2004						3,993,207.37

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2004
GENERAL FUNDS SBI A/C No. 01100 / 050038**

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2004					616,270.50
Balance as per Pass sheet as on 31.3.2004					<u>616,270.50</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2004
GENERAL FUNDS - CANTEEN CORPORATION BANK A/C No. 380**

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2004					214,962.70
Balance as per Pass sheet as on 31.3.2004					<u>214,962.70</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2004
GENERAL FUNDS - GUEST HOUSE / TRG CENTRE - CORPORATION BANK A/C No. 3368**

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2004					331,821.14
Balance as per Pass sheet as on 31.3.2004					<u>331,821.14</u>



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2004**

GENERAL FUNDS - CONTINGENT FUND A/C - CORPORATION BANK A/C No. 3366

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2004					5,122.00
Balance as per Pass sheet as on 31.3.2004					5,122.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2004**

PROJECT / SCHEMES A/C - CORPORATION BANK A/C No. 3364

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2004					299,965.68

Add: Outstanding cheques :

08.3.04	147624	Sri Ganesh Stores	1,596.00	03.04.2004	
24.03.04	147643	M/S.Netsys	3,672.00	03.04.2004	
26.03.04	147647	General funds	2,479.00	02.04.2004	
27.03.04	147648	M/S.Esvee Stationers	402.00	02.04.2004	
27.03.04	147649	General funds	7,700.00	02.04.2004	
30.03.04	147650	M/S. Le Meridien	106,221.00	03.04.2004	
30.03.04	147652	General funds	5,044.00	02.04.2004	
31.03.04	147653	General funds	3,860.00	02.04.2004	
31.03.04	147654	General funds	27,060.00		
31.03.04	147655	NLSIU Trg Centre	21,985.00		
			180,019.00		180,019.00
<u>Less: Outstanding remittances :</u>					479,984.68

22.03.04	586416	Ministry of Law, Justice & Company Affairs	291,600.00	02.04.2004	
25.03.04	Cash	General funds	2,102.00		
31.03.04	179204	Mr.Lawrence Surendra	856.00		
31.03.04	179655	Mr.R.S.Bhalla	1,500.00		
			296,058.00		296,058.00
Balance as per Pass sheet as on 31.3.2004					183,926.68

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2004**

PROJECT / SCHEMES A/C - SBI A/C No. 5003803

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2004					259,729.76

Balance as per Pass sheet as on 31.3.2004					259,729.76
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NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2004
FOREIGN CONTRIBUTION A/C SBI A/C No. 01100 / 050038 / 01

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2004					1,124,447.46
<u>Add: Outstanding cheques :</u>					
30.12.03	631444	Ariene Manoharan	50.00		
24.03.04	633025	Sri Ganesh Stores	189.00	03.04.2004	
26.03.04	633029	General funds	13,116.00	04.04.2004	
26.03.04	633030	New Friends Travel Agency	909.00	03.04.2004	
27.03.04	633031	Dr.Niranjan Aradhya	550.00		
30.03.04	633032	General funds	4,843.50	04.04.2004	
31.03.04	633033	General funds	1,000.00		
			<u>20,657.50</u>		<u>20,657.50</u>
Balance as per Pass sheet as on 31.3.2004					<u>1,145,104.96</u>

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2004
CENTRE FOR CHILD AND THE LAW - CORPORATION BANK A/C No. 3363

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2004					54,590.50
<u>Add: Outstanding cheques :</u>					
31.03.04	42673	General funds			2,062.00
Balance as per Pass sheet as on 31.3.2004					<u>56,652.50</u>

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2004
CENTRE FOR CHILD AND THE LAW - SBI A/C No. 50082

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2004					116,864.87
Balance as per Pass sheet as on 31.3.2004					<u>116,864.87</u>

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2004
CENTRE FOR CHILD AND THE LAW - SBI A/C No. 50087

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2004					1,168.22
Balance as per Pass sheet as on 31.3.2004					<u>1,168.22</u>



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2004**

ENVIRONMENTAL MANAGEMENT CAPACITY BUILDING PROJECT - CORPORATION BANK A/C No. 3362

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2004					249,220.93
<u>Add: Outstanding cheques :</u>					
30.3.04	133024	General funds	02.04.2004		106.00
Balance as per Pass sheet as on 31.3.2004					<u>249,326.93</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2004**

NLSIU - EMPLOYEES WELFARE FUND - SBI A/C No. 50032

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2004					13,705.46
Balance as per Pass sheet as on 31.3.2004					<u>13,705.46</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2004
SCHOLARSHIP - CORPORATION BANK A/C No. 3361**

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2004					244,301.50
Balance as per Pass sheet as on 31.3.2004					<u>244,301.50</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2004
GRATUITY - CORPORATION BANK A/C No. 3360**

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2004					6,706.60
Balance as per Pass sheet as on 31.3.2004					<u>6,706.60</u>

