

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

ANNUAL ACCOUNTS AND AUDIT REPORT
FOR THE FINANCIAL YEAR
2004 - 05

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

DATED:13.08.2005.

**AUDITOR'S REPORT TO THE EXECUTIVE COUNCIL OF
NATIONAL LAW SCHOOL OF INDIA 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 **31.03.2005** 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 **31.03.2005** 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, 2005

	SOURCE OF FUNDS	SCH	CURRENT YEAR Rs.	PREVIOUS YEAR RS.
1	School Fund	1	143,795,959.84	110,152,624.46
2	Endowment & Other Funds	2		
	a. Endowment Fund		49,684,681.60	46,386,681.60
	b. Medals & Prizes		1,325,725.00	1,100,725.00
	c. Scholarship		1,946,250.00	1,926,750.00
	d. Moot Court / Law Reforms		450,000.00	435,000.00
	e. Library Development		100,000.00	100,000.00
	f. Ceera Corpus Fund		106,250.00	106,250.00
	g. CCL Corpus Fund		432,434.93	413,984.39
3	Salary Equalization fund	3	11,169,485.00	9,766,771.00
4	Depreciation Fund	4		
	a. Building		36,275,658.90	28,311,191.25
	b. Other Assets		52,047,129.07	43,386,857.51
5	Building Fund	5	18,264,005.00	11,496,264.00
6	Library Building		-	29,118,128.10
7	Provident Fund	6	13,380,814.87	11,525,125.70
8	Gratuity Fund	7	9,289,430.09	6,298,043.60
9	Amenities Fund	8	1,987,343.59	1,321,528.44
10	Refundable Deposits	9	7,348,011.50	4,956,551.50
11	Debt and Suspense	10	4,981,553.17	5,990,769.16
12	Sponsored Schemes	11	6,521,671.91	3,456,589.53
13	Child & the Law	12	428,613.93	107,184.20
14	RBI / Pesticide Project	13	340,197.00	331,181.00
15	CEERA Project	15	583,646.88	(1,189,602.51)
16	NLSIU Staff Welfare Fund	63	14,694.10	13,705.46
17	Scholarship A/c	63	557,026.50	244,301.50
18	Projects Fund - FC	14	10,388,488.95	7,167,390.46
	TOTAL		371,419,071.83	322,923,995.35



APPLICATION OF FUNDS				
1	Fixed Assets	46	174,306,287.58	141,690,793.97
2	Fund Investments	16		
	a. Endowment Funds		49,684,681.60	46,386,681.60
	b. Medals & Prizes Funds		1,325,725.00	1,075,725.00
	c. Scholarship Funds		1,946,250.00	1,926,750.00
	d. Mootcourt/Law Reforms Funds		450,000.00	435,000.00
	e. Library Funds		100,000.00	100,000.00
	f. Salary Equalisation Funds		11,169,485.00	9,766,771.00
	g. Building Funds		18,264,005.00	11,496,264.00
	h. Library Building Funds		-	14,890,306.00
	i. Depreciation funds		61,729,804.47	48,946,957.40
	j. Beerappa Medical Funds		100,000.00	100,000.00
	k. CEERA Corpus funds		106,250.00	106,250.00
	l. CCL Corpus Find		432,434.93	-
	SUB TOTAL		145,308,636.00	135,230,705.00
	m. PF Fund Investments		11,219,013.00	10,359,261.00
	n. Gratuity Fund Investments		9,284,875.00	6,291,337.00
	o. Projects Funds Investments :			
	i. CEERA		1,039,534.00	1,000,000.00
	ii. CCL		413,000.00	363,000.00
	iii. FC		10,658,488.00	6,027,791.00
	iv. Sponsored Schems		6,231,564.00	3,000,000.00
	TOTAL		184,155,110.00	27,041,389.00
3	Other Deposits	17	1,772,532.00	989,529.00
4	Current Assets	18	11,185,142.25	17,971,578.38
	TOTAL		371,419,071.83	322,923,995.35
Notes on Accounts		66		

or 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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2005

	PARTICULARS	SCH	CURRENT YEAR RS.	PREVIOUS YEAR RS.
1. INCOME				
a.	Revenue Receipts	19	35,188,177.44	33,622,706.29
b.	Distance Education Programmes	20	14,469,025.00	12,113,539.00
	TOTAL		49,657,202.44	45,736,245.29
2. EXPENDITURE				
a.	Administrative Expenses	21	33,003,169.69	30,525,396.30
b.	Maintenance Expenditure	22	1,462,345.02	1,000,894.92
c.	Financial Expenses	23	111.00	1,384.50
d.	Distance Education Programmes	24	2,239,321.32	1,562,269.14
e.	Library Books W/O		-	5,700.00
f.	Depreciation / Written off	46	12,710,020.21	12,461,147.76
g.	Excess of Income over expenditure		242,235.20	179,452.67
	TOTAL		49,657,202.44	45,736,245.29

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

V.S. Mallar
(PROF.V.S.MALLAR)
REGISTRAR



S.R.R.K. Sharma
(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, 2005

	PARTICULARS	SCH	CURRENT YEAR	PREVIOUS YEAR
	RECEIPTS		RS.	RS.
a.	Opening Balance	25	5,994,065.64	9,599,136.77
b.	School Fund Receipts	26	3,208,418.08	4,534,527.70
c.	Amenities Fund	27	956,667.00	431,000.00
d.	Endowments	28	1,363,001.00	1,465,820.00
e.	Refundable Deposits	29	2,570,204.00	1,511,483.00
f.	Fixed Deposits	30	72,909,959.00	75,752,591.00
g.	Current Assets	31	49,589,432.61	32,498,021.10
h.	Provident Fund	32	10,047,308.17	5,229,782.40
i.	Revenue Receipts	19	35,188,177.44	33,622,706.29
j.	Sponsored Schemes	33	23,022,698.34	46,061,226.06
k.	Debt and Suspense	34	9,528,899.11	8,626,793.50
l.	Interest on Funds	35	9,437,000.00	7,692,982.00
m.	Scholarship	36	996,175.00	413,752.00
n.	Distance Education Programmes	20	14,469,025.00	12,113,539.00
o.	RBI / Pesticide Project	37	9,016.00	8,699.00
p.	Child & the Law	38	149,791.16	442,796.20
q.	Secured Loans	39	-	94,075.00
r.	Building Fund	41	5,415,741.00	11,102,487.10
s.	Ceera	42	3,641,477.02	32,186,547.23
t.	Gratuity Fund	43	6,467,006.49	3,917,676.60
u.	NLSIU Staff Welfare Fund	44	988.64	6,052.93
v.	Salary paid from Project/Schemes	45	621,714.00	323,603.00
w.	Projects Fund - FC	40	13,164,037.30	13,257,077.82
x.	Sale of Fixed Assets	46	31,008,368.44	41,083.00
	TOTAL		299,759,170.44	300,933,458.70



PAYMENTS				
a.	Fixed Assets	46	63,623,862.05	12,002,574.33
b.	Fixed Deposits	47	80,230,129.00	94,412,809.00
c.	Current Assets	48	43,348,685.52	39,743,144.60
d.	Administrative Expenses	21	33,003,169.69	30,525,396.30
e.	Maintenance Expenses	22	1,462,345.02	1,000,894.92
f.	Financial Expenses	23	111.00	1,384.50
g.	Sponsored Schemes	49	22,885,822.96	47,029,599.40
h.	Debts and suspenses	50	12,560,680.10	8,182,995.35
i.	School Fund	51	116,446.00	85,903.50
j.	Deposits refunded	52	613,242.00	725,525.00
k.	Scholarship	53	683,450.00	490,990.00
l.	Deposits paid	54	235,593.00	4,700.00
m.	Provident Fund	55	10,048,215.50	5,267,015.00
n.	Distance Education Programmes	24	2,239,321.32	1,562,269.14
o.	RBI / Pesticide Project	56	135.00	1,195.00
p.	Child & the Law	57	198,205.32	2,034,690.04
q.	Secured Loans	58	-	2,920,915.00
r.	Ceera Project	59	3,155,044.63	32,644,174.62
s.	Gratuity Fund	60	6,469,158.00	3,912,474.00
t.	Expenses from the Funds	61	290,851.85	258,113.00
u.	Projects Fund - FC	62	13,977,603.81	12,132,630.36
v.	Closing Balance	63	4,617,098.67	5,994,065.64
TOTAL			299,759,170.44	300,933,458.70

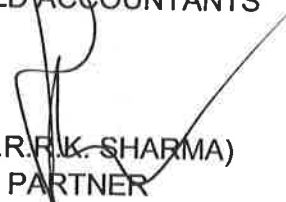
For National law school of India university

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

SCHEDULE TO BALANCE SHEET AS AT 31st March, 2005

LIBAILITIES		CURRENT YEAR	PREVIOUS YEAR
		RS.	RS.
SCHEDULE 1: SCHOOL FUND ACCOUNT			
Opening balance		110,152,624.46	99,298,749.59
Add: a. Receipts to school fund A/c			
during the year (Sch. No.26)		3,208,418.08	4,534,527.70
b. For fixed assets from Projects			
Ceera project		-	4,980,893.00
- do - for Fixed Assets			-
UNDP Round Tables		-	124,857.00
IPR DEPOSITORY			-
Ford Foundation		-	116,821.00
CCL		-	1,003,227.00
TOTAL		113,361,042.54	110,059,075.29
Less: School Fund payments (Sch 51)		(116,446.00)	(85,903.50)
			-
Add : Excess of Income over Expenditure		242,235.20	179,452.67
Add : Library Building Fund		30,309,128.10	
Closing Balance		143,795,959.84	110,152,624.46
SCHEDULE 2: ENDOWMENT & OTHER FUNDS			
A. ENDOWMENT FUNDS			
1 M.K.Nambiar Memorial Chair		1,300,776.00	1,204,776.00
2 Nesswadia Foundation Chair		1,305,600.00	1,209,600.00
3 UNHCR (Professoral Chair)		2,201,128.00	2,201,128.00
4 IBA-CLE (Professoral Chair)		4,318,456.00	4,218,456.00
5 ICICI Professoral Chair		3,520,871.00	3,520,871.00
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		3,917,903.00	3,627,903.00
9 Reliance Industries Ltd		3,157,848.00	3,157,848.00
10 National Human Rights Commission		3,499,000.00	3,240,000.00
11 Juvenile Justice Chair		3,240,000.00	3,000,000.00
12 Ministry of HRD Chair on IPR		2,500,000.00	1,500,000.00
13 Ford Foundation (PIL) Chair		16,723,099.60	15,506,099.60
TOTAL [A]		49,684,681.60	46,386,681.60



B. MEDALS & PRIZES			
1	S.R.R.K Sharma Memorial Gold Medal	261,500.00	236,500.00
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	100,000.00
13	A.R Udayasankar Medal Endowment	100,000.00	-
14	K.I.Bhatta , Advocate Memorial Gold Medal	100,000.00	-
	TOTAL (B)	1,325,725.00	1,100,725.00
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	V R Reddy Memorial 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	90,000.00	70,500.00
	TOTAL (C)	1,946,250.00	1,926,750.00
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	120,000.00
6	R.N.Trivedi (Meet Court)	50,000.00	50,000.00
7	Wg. Cdr R K Mittal (Moot Court Fund)	15,000.00	-
	TOTAL (D)	450,000.00	435,000.00
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		432,434.93	413,984.39
	TOTAL [A+B+C+D+E+F+G]		54,045,341.53	50,469,390.99
	SCHEDULE 3: SALARY EQUALISATION FUND			
	a. Opening balance		9,766,771.00	8,744,168.00
	Add: Additions (sch. 45)		621,714.00	323,603.00
	Add: Interest earned @ 8% (sch 35)		781,000.00	699,000.00
	Closing balance		11,169,485.00	9,766,771.00
	SCHEDULE 4: DEPRECIATION FUND			
1	BUILDING			
	a. Opening balance		28,311,191.25	21,638,993.00
	b. Interest earned @ 8% (sch. 35)		1,495,000.00	1,096,582.00
	c. Additions [Sch.46]		6,469,467.65	5,575,616.25
	Closing balance (1)		36,275,658.90	28,311,191.25
2	OTHER FIXED ASSETS			
	a. Opening balance		43,386,857.51	34,725,908.00
	b. Interest earned @ 8% (sch 35)		2,420,000.00	1,775,418.00
	c. Additions [Sch.46]		6,240,552.56	6,885,531.51
	d. Depreciation		(281.00)	
	Closing balance (2)		52,047,129.07	43,386,857.51
	SCHEDULE 5: BUILDING FUND			
a	Opening balance		11,496,264.00	6,071,443.00
b	Interest earned @ 8% (sch. 35)		1,352,000.00	312,000.00
c	Additions [Sch.41] Total of A		5,415,741.00	5,112,821.00
	TOTAL		18,264,005.00	11,496,264.00
	LIBRARY BUILDING FUND			
a	Opening balance		-	21,415,462.00
b	Interest earned @ 8% (sch. 35)		-	1,713,000.00
c	Additions [Sch 41] Total of B		-	5,989,666.10
	TOTAL		-	29,118,128.10
	SCHEDULE 6: PROVIDENT FUND			
	P. F. in Bank account		1,439.37	2,346.70
	P. F. in Deposit		9,822,000.00	8,349,888.00
	P. F. Advance		2,135,587.00	1,725,351.00
	TDS Recovered from US		10,045.00	10,045.00
	Accrued FD Interest		1,397,013.00	2,009,373.00
	Amount due to General Fund		14,730.50	(571,878.00)
	TOTAL		13,380,814.87	11,525,125.70



SCHEDULE 7: GRATUITY FUND.

1	Amount in Deposit	8,357,158.00	5,538,761.00
2	Amount at Bank	4,555.09	6,706.60
3	Accrued FD interest	927,717.00	752,576.00
	TOTAL	9,289,430.09	6,298,043.60

SCHEDULE 8: AMENITIES FUND

	Opening Balance	1,321,528.44	1,148,641.44
	a. Hostel Amenities (Sch.27)	956,667.00	431,000.00
	Sub Total	2,278,195.44	1,579,641.44
	Less: Hostel maintenance (Sch.61)	290,851.85	258,113.00
	Balance	1,987,343.59	1,321,528.44

SCHEDULE 9: REFUNDABLE DEPOSITS

1	Hostel deposit	3,132,771.50	2,574,021.50
2	Library deposit	2,013,100.00	1,568,100.00
3	Rental deposit (T I F R)	160,000.00	160,000.00
4	Mess Deposit	305,800.00	209,600.00
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	Ram Mohan & Co Pvt Ltd	22,408.00	-
9	Contractors security deposit:		
	a. Vedaprakash Electricals	70,502.00	-
	b. Manjunath Electricals	137,599.00	-
	c. Alliance Engineering	121,971.00	-
	d. Guru Engineering Works	11,069.00	-
	e. Nacons	854,097.00	426,705.00
	f. Karan Enterprises	68,870.00	-
	g. Chinnaswamy	56,922.00	-
	h. K K Agencies	69,977.00	-
	i. Krishnamurthy Constructions	126,982.00	-
	j. Nayak Constructions	69,542.00	-
	k. Orva Networks	5,060.00	-
	l. Prithvi Engineers	15,832.00	-
	m. Sandeep Enterprises	27,492.00	-
	n. Sri Balaji Fabrication	43,937.00	-
	o. Ubiqtech Software Pvt Ltd	14,464.00	-
10	Due to Mr.Rishi Shukla ID 3525 - MBL	2,565.00	2,565.00
11	Mr. Mohan Joseph - PGDIPR	900.00	-
12	Mr. T Kannan	591.00	-
	TOTAL	7,348,011.50	4,956,551.50



SCHEDULE 10: DEBT AND SUSPENCE			
1	Alumni Association	129,793.00	84,793.00
2	Warden girls hostel [7642+3273]	-	10,915.00
3	Donation - Hospital expenses	56,254.00	109,661.00
4	Due - Dr.Shekar Sheshadri - CCL	9,000.00	9,000.00
5	Appl. Fee Refundable	8,050.00	-
6	M & M Marketing - Schemes	650.00	650.00
7	Internal Audit fee payable	-	15,000.00
8	Staff Vijaya Bank Loan	(10,800.00)	-
9	GWC Girls Hostel	326,240.01	73,520.00
10	GWC Boys Hostel	365,295.00	105,640.00
11	Dr.Mohan Gopal	400.00	400.00
12	Due - RBI/Pesticide Proj - Schemes	79,762.00	79,762.00
13	Due - General Fund PF	(14,730.50)	571,878.00
14	Due - General Funds - Schemes	338,267.82	(34,525.18)
15	Infosys Fellowship	1,222,683.80	1,222,683.80
16	Gym Fee	-	1,500.00
17	Tsunami Relief Fund	(886.00)	-
18	Grant from UGC for Yoga Centre	102,767.00	102,767.00
19	Ms. Anu K - Schemes	2,265.00	-
20	Due - General Fund - BI / Pesticide Project	-	135.00
21	Prof. A Jayagovind - Schemes	10,000.00	-
22	Justice Malimath Commission	23,687.00	23,687.00
23	Donation for Publication-S.R.Choudhury	(112,550.00)	35,000.00
24	KST	(1,150.00)	12,627.00
25	Service Tax Collected - Schemes	14,760.00	-
26	TDS on Consultancy - Schemes	16,983.00	-
27	Avshesh Series Publication A/C - CCL	10,511.00	-
28	Mess Boys Hostel	625.00	625.00
29	Pratham / ICICI Ltd - CCL	89,084.50	-
30	TDS on Rent	3,825.00	-
31	Maya Trac - CCL	-	5,775.00
32	CWL Payables - Schemes	99,999.54	99,999.54
33	Beerappa Medical Fund	3,928.00	3,126.00
34	Due to New Friends Travel Agency	4,418.00	4,418.00
35	PLI	-	8,860.00
36	Publication ceera reports	356,760.00	405,439.00
37	Scholarship fund -Gnl	-	480.00
38	Staff HDFC Loan	(6,020.00)	(6,020.00)
39	TDS on Consultancy	2,233.00	9,550.00
40	TDS on Salary	1,689.00	12,826.00
41	TDS on Works	66,692.00	72,546.00
42	UGC - Infonet Programme	(38,808.00)	468,821.00
43	Due to Anugraha Informatics - Ceera	-	20,400.00
44	Due to MPP House - Ceera	-	146,974.00
45	Institutional Fee Payable - Ceera	-	987,370.00
46	Due to Mr.Vijayanad ID 656 - Ceera	-	6,000.00



48	Provision for report printing - Ceera		1,200,000.00	1,200,000.00
49	Due to General fund - Ceera		-	85,000.00
50	TDS on Consultancy - Ceera		-	4,138.00
51	TDS on Salary - Schemes			1,500.00
52	Due to General fund - FC		586,679.00	27,791.00
53	Just Cafeteria - FC		-	27.00
54	PT - FC		100.00	30.00
55	KST - FC		1,150.00	-
56	Maya Organic - FC		25,059.00	-
57	Maya Trac - FC		1,862.00	-
58	TDS on Consultancy - FC		4,515.00	-
59	TDS on Works - FC		510.00	-
	TOTAL		4,981,553.17	5,990,769.16

SCHEDULE : 11 SCHEMES & PROJECTS

1	Cash on hand		5,000.00	2,000.00
2	Cash at Bank		693,570.82	559,695.44
3	Advances for expenses		138,960.45	42,280.45
4	Fixed Deposit		6,231,564.00	3,000,000.00
5	TDS recovered from us		15,264.00	-
6	CWL Payables		(99,999.54)	(99,999.54)
7	Due from General funds		(338,267.82)	34,525.18
8	M & M Marketing		(650.00)	(650.00)
9	TDS on Salary		(16,983.00)	(1,500.00)
10	Ms. Anu K		(2,265.00)	-
11	Prof. A Jayagovind		(10,000.00)	-
12	Due to RBI / Pesticide Project		(79,762.00)	(79,762.00)
13	Service Tax Collected		(14,760.00)	-
	TOTAL		6,521,671.91	3,456,589.53

SCHEDULE 12: CHILD & THE LAW

1	Cash at Bank		124,209.43	172,623.59
2	Fixed Deposit Corpus fund		413,000.00	363,000.00
3	Avshesh Series Publication A/C		(10,511.00)	-
4	Pratham / ICICI Ltd		(89,084.50)	-
5	Payable to Dr. Shekar Sheshadri		(9,000.00)	(9,000.00)
6	Corpus fund		-	(413,664.39)
7	Maya Trac Bangalore		-	(5,775.00)
	TOTAL		428,613.93	107,184.20



SCHEDULE 13: RBI / Pesticide Project

1	Cash at Bank	260,435.00	251,554.00
2	Due to General Fund	-	(135.00)
3	Due from Schemes	79,762.00	79,762.00
	TOTAL	340,197.00	331,181.00

SCHEDULE NO.14: PROJECTS FUND - FC

1	Cash at Bank	310,880.95	1,124,447.46
2	Rent Deposit	40,000.00	40,000.00
3	Fixed Deposit	10,658,488.00	6,027,791.00
4	Advances	(4,655.00)	3,000.00
5	Due to General funds	(586,679.00)	(27,791.00)
6	Just Cafeteria	-	(27.00)
7	PT	(100.00)	(30.00)
8	Gas Deposit - CCL - Bidadi	1,650.00	-
9	Telephone Deposit - CCL Bidadi	2,000.00	-
10	KST	(1,150.00)	-
11	Maya Organic	(25,059.00)	-
12	Maya Trac	(1,862.00)	-
13	TDS on Consultancy	(4,515.00)	-
14	TDS on Works	(510.00)	-
	TOTAL	10,388,488.95	7,167,390.46

SCHEDULE: 15 CEERA PROJECT

1	Amount in FD	1,039,534.00	1,000,000.00
2	Advances for expenses	0.76	0.76
3	Cash at Bank	744,112.12	257,679.73
5	TDS recovered from Us	-	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)	(1,200,000.00)
11	Due to General Funds	-	(85,000.00)
12	TDS on consultancy	-	(4,138.00)
	TOTAL	583,646.88	(1,189,602.51)



ASSETS			
SCHEDULE 16: FUND INVESTMENTS			
A. GENERAL FUNDS, ENDOWMENTS, BUILDING FUND, SALARY & DEPRECIATION FUND			
1	KPCL, B'lore	-	8,771,000.00
2	Bank Of Baroda Jaynagar Branch	-	3,545,128.00
3	HUDCO Ltd	10,060,000.00	26,760,000.00
4	HUDCO Beerappa's Medical Fund	-	100,000.00
5	IDBI	4,455,000.00	4,455,000.00
6	SBI AED - GNL	4,638,583.00	1,555,839.00
7	UTI BANK - GNL	-	1,578,808.00
8	Corporation Bank - GNL	22,828,319.00	34,168,182.00
9	ICICI Ltd	3,990,000.00	3,990,000.00
10	IFCI	-	4,500,000.00
11	VIJAYA BANK K.G.Road Branch	-	1,032,764.00
12	ICICI Bank Vijayanagar Branch	1,834,012.00	1,739,984.00
13	GOI Bonds (Canara Bank)	89,651,000.00	38,034,000.00
14	Vijaya Bank Corporate Branch	6,825,543.00	5,000,000.00
15	Canara Bank, Chandra Layout Branch	1,026,179.00	-
	TOTAL	145,308,636.00	135,230,705.00
B. PROVIDENT FUND & GRATUITY FUND INVESTMENTS			
I PROVIDENT FUND			
16	KPCL, B'lore	-	1,955,000.00
17	IDBI	290,000.00	290,000.00
18	HDFC	-	175,000.00
19	ICICI	630,000.00	954,000.00
20	HUDCO Ltd	1,494,000.00	1,863,888.00
21	IFCI	-	1,200,000.00
22	Interest accrued on FD	1,397,013.00	2,009,373.00
23	GOI Bonds (Canara Bank)	7,408,000.00	1,912,000.00
	TOTAL	11,219,013.00	10,359,261.00
II GRATUITY FUND			
24	ICICI LTD	-	8,000.00
25	KPCL	-	587,000.00
27	HUDCO Ltd	868,000.00	1,089,000.00
28	GOI Bonds (Canara Bank)	5,070,000.00	3,854,761.00
29	Accred FD Interest	927,717.00	752,576.00
30	Corporation Bank	2,419,158.00	
	TOTAL	9,284,875.00	6,291,337.00
C. PROJECTS FUND INVESTMENTS			
I CEERA			
30	CORPORATION BANK	1,039,534.00	1,000,000.00
	TOTAL	1,039,534.00	1,000,000.00



I CHILD & THE LAW			
3	ICICI	100,000.00	100,000.00
4	KPC LTD	-	40,000.00
5	GOI Bonds (Canara Bank)	313,000.00	223,000.00
	TOTAL	413,000.00	363,000.00
II FC			
36	SBI AED Branch	10,658,488.00	6,027,791.00
III Projects & Schemes			
37	Corporation Bank	6,231,564.00	3,000,000.00
SCHEDULE No: 17 OTHER DEPOSITS			
1	Telephone deposit	140,327.00	139,827.00
2	Gas deposit	11,750.00	9,150.00
3	KEB Deposit	501,241.00	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	845,060.00	405,000.00
8	Library Deposit	207,700.00	104,000.00
9	Rent Deposit (FC)	40,000.00	40,000.00
10	Gas Deposit - CCL - Bidadi (FC)	1,650.00	-
11	Telephone Deposit - CCL - Bidadi (FC)	2,000.00	-
	Total	1,772,532.00	989,529.00
SCHEDULE 18: CURRENT ASSETS			
1	Advance for expenses	118,839.04	408,439.29
2	Central adoption research agency GOI	500.00	500.00
3	Cash on hand and at bank (Sch.63)	4,617,098.67	5,994,065.64
4	UGC unassigned grants	1,414,299.54	900,171.00
5	P. F. advances	2,135,587.00	1,725,351.00
6	GOK Legal literacy programme	23,286.00	23,286.00
7	Due to CCL - General Funds	-	-
8	Student fee dues	(86,982.50)	4,709.50
9	Advances in Schemes	138,960.45	42,280.45
10	Centre for Advocacy Media Policy (CAMP)	1,330.00	-
11	Computer Loan to Staff	88,397.00	130,710.00
12	Karekar & Associates	5,000.00	-
13	Advances in Ceera	0.76	0.76
14	Due to RBI/Pesticide project from schemes	79,762.00	79,762.00
15	Due from Schemes	338,267.82	(96,188.26)
16	TDS recovered from us	266,175.00	538,133.00
17	Ms. M Padmavathi Loan A/c	135,000.00	-
18	Service Tax Paid to Parties	20,952.65	-
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		(14,730.50)	572,637.00
22	Dr.V.S.Elizabeth		-	2,467.00
23	Sree Guru Siddeshwara Enterprises		1,200.00	1,200.00
24	TDS recovered from us [CEERA]		-	2,599.00
25	TDS Recovered from us - Schemes		15,264.00	-
26	Advance to NACONS		843,094.39	7,605,252.00
27	Due from Devraj Urs Res Inst		31,147.00	31,147.00
28	Due from Sri Mahalakshmi Enterprises		780.00	780.00
29	TDS Recovered from US (PF Fund)		10,045.00	10,045.00
30	Advances (FC)		(4,655.00)	3,000.00
31	Due from Foreign Contribution		586,679.00	-
32	Corpus Fund (CCL)		428,613.93	-
	TOTAL		11,185,142.25	17,971,578.38

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

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

SCHEDULES TO INCOME AND EXPENDITURE A/C FOR THE PERIOD ENDED 31.03.2005

SCHEDULE 19: REVENUE RECEIPTS			
1	Application Fee for BALLB, LLM, Ph.D & M.Phil	5,767,483.00	4,654,706.00
2	Fee from students	16,979,257.00	13,729,971.49
3	Interest from bank including on FD	3,271,225.06	6,617,641.33
4	Grants from GOK maintenance	200,000.00	200,000.00
5	Computer fee	223,300.00	394,350.00
6	Sale of Tender Forms	10,500.00	-
7	Receipts from vehicle	35,254.00	30,987.00
8	Misc. receipts	63,302.00	312,611.66
9	Brokerage & Incentive	432,964.50	203,749.00
10	Institutional fee	987,370.00	454,093.61
11	Convocation fee	122,550.00	118,080.00
12	Recovery of Water, stationery & Elec. Charges	840,776.28	747,154.50
13	Telephone charges recovered	6,371.00	18,758.00
14	Exam/Re-Exam Fee	144,600.00	307,745.00
15	Receipt from publication	110,475.50	1,197,622.20
16	Library fee	1,599,031.00	1,171,000.00
17	Gym Fee	26,925.00	-
18	Infrastructural fee	-	469,500.00
19	Registration / Dissertation Fee	118,400.00	15,050.00
20	Donations	576,385.00	-
21	Interest on Computer Loan	4,504.00	6,299.00
22	Guest House/Training Centre	810,157.50	-
23	Medical Fee	233,500.00	217,000.00
24	HRA	5,850.00	-
25	Issue of Certificates	29,600.00	-
26	UGC Visiting Professors	-	346,581.00
27	Grants from Dist Educn Council	-	1,000,000.00
28	Canteen	1,491,199.30	1,361,079.50
29	Centre for Study Casteism, commun. & law	-	28,663.00
30	Royalty- publications	1,254.00	5,511.00
31	Postage Rebate	-	14,553.00
32	Sponsorship for Inaguration of Library	47,500.00	-
33	Moot Courts	1,010,500.00	-
34	Australian High Commission(19.3.04)	5,863.00	-
35	Diff in exchange Rate	14,280.30	-
36	Workshop & Seminars	17,800.00	-
	TOTAL	35,188,177.44	33,622,706.29



SCHEDULE 20: DISTANCE EDUCATION PROGRAMMES			
1	Environmental Law	822,160.00	766,440.00
2	Human Rights Law	843,790.00	802,065.00
3	Master of Business Law	9,370,287.00	8,358,050.00
4	Medical Law & Ethics	1,066,985.00	930,354.00
5	IPR Law	2,364,803.00	1,256,630.00
6	Appl. Fee - Distance Education	1,000.00	-
	TOTAL	14,469,025.00	12,113,539.00
SCHEDULE 21: ADMINISTRATIVE EXPENSES			
1	Salaries	12,694,479.00	11,771,829.00
2	Ptg, stationery, xerox & Lcd projectors	1,247,646.95	1,296,504.00
3	Postage / Courier	515,537.81	454,839.00
4	Water Charges	307,006.00	2,290,914.00
5	Travel expenses	61,552.00	59,796.00
6	Admn test & Advertisement	1,754,093.50	860,869.00
7	Security services	1,805,018.00	1,409,312.00
8	Meeting expenses	518,492.50	795,735.00
9	Land lease rent	1,800.00	1,800.00
10	Membership fee of Associations	29,000.00	49,000.00
11	Electricity Charges	1,868,788.00	1,664,483.00
12	Telephone Charges	1,177,946.19	676,326.45
13	Workshop & Seminars	9,389.00	8,750.00
14	News papers, book binding etc.	75,266.00	66,930.00
15	Reimbursement of medical exp.	263,916.00	297,767.00
16	Rent OCB - Mrs. Nazira Begum	250,000.00	-
17	Library Membership Fee	11,000.00	-
18	Statutory Audit Fee	25,000.00	50,000.00
19	Internal Audit fee	1,200.00	30,000.00
20	Internal Audit fee (2002-03)	-	7,500.00
21	Auditors other expenses	950.00	7,178.00
22	Hospitality	42,590.00	3,548.00
23	Moot court Activities etc.,	1,008,961.00	755,771.82
24	Misc. contingent expenses	177,326.95	72,252.30
25	Interest paid to HDFC Ltd & Vi Bank	-	93,965.00
26	Annual Convocation	404,819.00	318,648.00
27	University Scholarship	420,500.00	506,925.00
28	Staff Welfare	9,760.00	9,290.00
29	University contribution to P.F	1,028,626.00	576,801.00
30	Transfer to Gratuity	2,419,158.00	2,757,761.00
31	Legal Services Clinics	5,199.78	8,528.48
32	Chair Expenditures	580,945.95	300,909.32
33	Transfer Allowance	21,450.00	-
34	Telephone Charges - Guest House	2,892.00	-
35	SBA	451,707.66	253,274.00
36	Terminal benefits - Gratuity	362,280.50	14,678.00
37	Sports Goods	-	14,139.00
38	Medical Centre	206,020.91	204,066.00



9	Canteen		1,507,464.56	1,268,969.51
10	Conveyance		38,895.00	11,408.00
11	Advt. for Sale of Vehicles		13,930.00	-
12	Memorial Lectures		-	23,696.00
13	Gym Expenses		40,135.35	-
14	UGC Visiting Professors		-	6,400.00
15	Tuition Fee - Audit Courses		-	89,238.00
16	Centre for study Casteism, communalism & law		-	13,663.00
17	Tr. of Grant for medical exp.		489,000.00	445,000.00
18	Guest house / Training Centre		927,142.08	875,301.21
19	Examination Expenses		130,575.00	60,575.40
20	ASC Prog - Ceera		-	4,540.00
21	Australian High Commission(19.3.04)		5,863.00	4,048.00
22	Diff in exchange Rate		3,573.00	753.81
23	Library Expenses		49,273.00	31,714.00
24	Consultancy		27,000.00	-
25	Printing of Publications		10,000.00	-
	TOTAL		33,003,169.69	30,525,396.30
SCHEDULE 22: MAINTENANCE EXPENSES				
1	Vehicles maintenance		423,888.25	493,180.75
2	Building maintenance		142,132.00	165,784.25
3	Equipment & Furniture Maintenance		668,174.77	335,064.92
4	Sports Fields/Campus Maintenance		228,150.00	3,074.00
5	Garden Maintenance		-	3,791.00
	TOTAL		1,462,345.02	1,000,894.92
SCHEDULE 23: FINANCIAL EXPENSES				
1	Bank charges & commission		111.00	1,384.50
	TOTAL		111.00	1,384.50
SCHEDULE 24: DISTANCE EDUCATION PROGRAMMES				
1	Environmental Law		88,208.58	67,781.63
2	Human Rights Law		283,875.00	225,497.56
3	Master of Business Law		958,317.50	686,919.98
4	Medical Law & Ethics		110,480.21	192,498.73
5	IPR Law		457,957.03	266,257.24
6	Advertisement & Other Expenses		340,483.00	123,314.00
	TOTAL		2,239,321.32	1,562,269.14



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

SCHEDULES TO RECEIPTS AND PAYMENTS A/C FOR THE PERIOD ENDED 31.03.2005

RECEIPTS			
SCHEDULE 25: OPENING BALANCES			
		CURRENT YEAR	PREVIOUS YEAR
		RS.	RS.
1	Cash on hand	1,130.00	500.00
2	Cheques & DD's	202,556.50	370,196.00
3	Petty cash	7,412.88	10,679.70
4	Petty cash canteen	8,222.22	7,538.70
5	Imperest with Dist Educn Dept.	3,000.00	3,000.00
6	Cash on hand - Schemes	2,000.00	-
7	Cash at Bank :		
	State Bank of India :		
	SBI General Funds A/C No. 10032602277	616,270.50	358,151.64
	SBI Schemes A/C No. 10032602299	259,729.76	247,039.49
	SBI Training Centre A/C No. 50099	-	44,616.63
	SBI FC Fund A/C No. 10032602288	1,124,447.46	-
	SBI Emp Welfare Fund A/C No. 10032602266	13,705.46	7,652.53
	SBI CEERA A/C No. 01100050031	8,458.80	8,016.62
	SBI CCL A/C No. 10032602539	116,864.87	676,606.52
	SBI CCL A/C No. 10032602540	1,168.22	1,127.44
	Corporation Bank :		
	General Funds - A/c - 3171	1,968,507.22	3,291,576.60
	Trg Centre - A/c - 3368	331,821.14	849,148.52
	Contingent A/c - 3366	5,122.00	6,067.00
	Schemes A/c - 3364	299,965.68	1,283,029.29
	RBI / Pesticide Project A/c - 3365	251,554.00	244,050.00
	CCL A/c - 3363	54,590.50	1,086,783.47
	PF A/c - 3367	2,346.70	39,579.30
	Scholarship A/c - 3361	244,301.50	321,539.50
	Gratuity A/c - 3360	6,706.60	1,504.00
	CEERA A/c - 3362	249,220.93	707,290.50
	Canteen A/c - 380	214,962.70	33,443.32
	TOTAL	5,994,065.64	9,599,136.77
SCHEDULE 26: SCHOOL FUND RECEIPTS			
1	School Fund Receipts	1,072,882.00	34,527.70
2	UGC Xth plan grants	-	4,500,000.00
3	Misc. receipts from projects	2,135,536.08	-
	TOTAL	3,208,418.08	4,534,527.70
SCHEDULE 27. AMENITIES FUND RECEIPTS			
1	Hostel Amenities	453,333.00	431,000.00
2	Infrastructural fee	503,334.00	-
	TOTAL	956,667.00	431,000.00



SCHEDULE 28: ENDOWMENTS

1	Ministry of HRD chair on IPR	1,000,000.00	1,000,000.00
2	R.K.P.Shankardas - IBA CLE	-	100,000.00
3	Wg. Cdr R K Mittal (Moot Court Fund)	15,000.00	-
4	A R Udayasankar Medal Endowment	100,000.00	-
5	K I Bhatta, Advocate Memorial Gold Medal	100,000.00	-
6	MSS Rao Scholarship	19,500.00	-
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	3,501.00	320.00
12	S.R.R.K Sharma Gold Medal	25,000.00	25,000.00
13	IBA-CLE Professoral Chair	100,000.00	-
	TOTAL	1,363,001.00	1,465,820.00

SCHEDULE 29: REFUNDABLE DEPOSITS

1	Security deposit from Contractors		
	Nacons	427,392.00	419,350.00
	Bennett Coleman &co Ltd	-	4,284.00
	Ekambaram	-	1,700.00
	Grant from KPC Ltd	-	71,090.00
	Alliance Engineering	121,971.00	-
	Chinnaswamy	56,922.00	-
	Sujatha S.	-	2,629.00
	Guru Engineering Works	13,325.00	-
	Karan Enterprises	68,870.00	-
	K K Agencies	69,977.00	-
	Krishnamurthy Constructions	149,692.00	-
	Manjunath Electricals	137,599.00	-
	Nayak Constructions	69,542.00	-
	Orva Networks	5,060.00	-
	Para Data Systems	16,286.00	-
	Prithvi Engineers	15,832.00	-
	Sandeep Enterprises	27,492.00	-
	Sri Balaji Fabrication	43,937.00	-
	Ubiqtech Software Pvt Ltd.,	14,464.00	-
	Vedaprakash Electricals	70,502.00	-
2	Staff Corpn Bank, Rpc, Loan	-	2,365.00
3	Mr. Rishi Shukla ID 3525 MBL	-	2,565.00
4	Library Deposit	445,000.00	433,000.00
5	Hostel Deposit	558,750.00	457,500.00
6	Mess Deposit	124,430.00	103,000.00
7	Mr. Mohan Joseph (PGDIPR)	900.00	-
8	Mr. T Kannan	591.00	-
9	Ram Mohan & Co., Pvt Ltd.,	22,408.00	-



10	10th All Asian Debating Championship 03	-	14,000.00
11	Warden Boys Hostel	109,262.00	-
	TOTAL	2,570,204.00	1,511,483.00
SCHEDULE 30: FIXED DEPOSITS			
1	FD's matured (General)	72,909,959.00	75,752,591.00
	TOTAL	72,909,959.00	75,752,591.00
SCHEDULE 31: CURRENT ASSETS			
1	Advances for expenses	2,209,659.25	2,497,254.60
2	Computer Loan recovered	89,142.00	85,359.00
3	P.F.Advance-Loan to the fund	2,959,853.50	1,781,572.00
4	CEERA	7,346.00	194,149.50
5	Warden Boys Hostel	-	956.00
6	Students A/c	26,399,996.00	21,586,190.00
7	Schemes	7,244,997.00	714,376.00
8	CCL	765.00	69,896.50
9	Devraj Urs Res. Institute- Dr. Japhet	-	66,000.00
10	Foreign Contribution a/c	1,464,471.25	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	Bangalore University	15,000.00	-
15	Bluedart Express Ltd.,	1,350.00	-
16	Dr.Elizabeth	-	2,400.00
17	TDS Recovered from us	274,966.00	20,735.00
18	Mrs. Padmavathi Loan A/C	5,000.00	-
19	Nacons Project	8,916,886.61	5,045,043.00
	TOTAL	49,589,432.61	32,498,021.10
SCHEDULE 32: PROVIDENT FUND			
1	PF Subscription	1,010,608.00	761,191.00
2	PF Contribution	1,053,148.00	583,433.00
3	PF Loan recovered	1,153,918.00	1,009,732.00
4	FD's matured	4,023,888.00	743,775.00
5	FD Interest	355,922.67	668,914.40
6	Brokerage	44,293.50	-
7	Nisiu General fund	760,595.00	1,138,009.00
8	Voluntry Subscription	370,168.00	-
9	Schemes	-	15,000.00
10	PF Settlement	-	309,728.00
11	Interest Equalisation	260.00	-
12	TDS Recovered	11,440.00	-
13	Interest from Bank	1,467.00	-
14	Accrued Interest Recovered	1,261,600.00	-
	TOTAL	10,047,308.17	5,229,782.40



SCHEDULE 33: SPONSORED SCHEMES			
1	RBI / Presticides Project	-	1,195.00
2	Receipts for projects (Schedule 64)	11,928,248.00	14,058,427.66
3	NLSIU General Funds	7,624,719.00	1,074,330.08
4	Interest earned	237,274.34	516,818.27
5	CCL	-	175,787.50
6	TDS Consultancy	23,925.00	-
7	FD's matured	2,000,000.00	28,868,021.00
8	KST recovered	145.00	-
9	TDS salary	114,594.00	75,577.00
10	TDS Works	2,077.00	1,400.00
11	Advance received	910,835.00	1,226,127.55
12	PT	6,080.00	5,955.00
13	TDS Recovered	-	11,643.00
14	Mis. Income	-	21,113.00
15	Tsunami Relief Fund	333.00	-
16	Salary Recoveries	6,225.00	21,749.00
17	Service Tax Collected	14,760.00	-
18	Ravi Enterprises	7,700.00	-
19	Just Cafeterial (Canteen)	2,417.00	3,082.00
20	Prof. N S Ramesh Murthy	60,000.00	-
21	Prof. A Jayagovind	10,000.00	-
22	Ms. Sandya T	29,129.00	-
23	Ms. Anu K	2,265.00	-
24	Mr. Tarunabh Khaitan	6,392.00	-
25	Mr. Jason Prakash Abel	15,800.00	-
26	Mr. Bhairav Acharya	7,900.00	-
27	Foreign Contributions	11,880.00	-
	Balance	23,022,698.34	46,061,226.06
SCHEDULE 34: DEBT AND SUSPENSE			
1	TDS on Works	761,993.00	275,094.00
2	Professional tax	133,410.00	117,690.00
3	TDS on Salaries	1,027,244.00	1,002,974.00
4	Karnataka Sales tax	1,069,722.00	139,813.00
5	P. F. Loan	573,609.00	510,576.00
6	Staff Bank loan	540,576.00	586,383.00
7	Staff LIC premium	546,493.00	563,121.00
8	Alumni Association	45,000.00	52,000.00
9	Appl. Fee Refundable	8,050.00	-
10	Warden Girls Hostel	22,956.00	20,000.00
11	Dr. B S Bhargava	23,700.00	-
12	GSLI	84,961.00	68,928.00
13	TDS on Consultancy	111,448.00	38,255.00
14	Gwc Girls Hostel	1,961,977.41	1,039,704.00
15	Gwc Boys Hostel	2,198,918.70	1,444,413.00
16	ICRC - New Delhi	-	419,024.00
17	Mr. Devendra Kumar	58,777.00	-



18	Donation for publication- SR Choudhury	-	25,000.00
19	Dr. Mahan Gopal	-	1,919.00
20	Beerappa Medical fund	10,180.00	14,588.00
21	Co-ordinator fee payable	-	10,000.00
22	Devaraj canteen	-	1,593.00
23	Gratuity Fund a/c	16,000.00	90,762.50
24	Justice Malimath Commission	-	23,687.00
25	Loan to Padma (AJD)	-	8,000.00
26	Mess Boys Hostel	-	6,853.00
27	Roopkamal Brahma	-	2,005.00
28	Mr. S.K.Chowdhury	52,710.00	75,300.00
29	New Friends Travel Agency	-	4,418.00
30	NIHR Australian High Commn	-	4,726.00
31	PLI	73,325.00	53,126.00
32	Publication Ceera Reports	55.00	468,215.00
33	Receivable from canteen to Trg cent	2,062.00	7,957.00
34	Scholarship fund a/c	3,000.00	480.00
35	Scholarship Ms. Sarita Mohanty	-	100.00
36	Srilankan Judicial off Trg prog	-	249,000.00
37	Streelekha	-	756.00
38	UGC Infonet Prog	24,423.00	1,099,672.00
39	M/s.Nathan Rah & Co.,	-	15,000.00
40	Donation - Hospital expenses	102,200.00	185,661.00
41	TDS on Rent	38,250.00	-
42	Tsunami Relief Fund	37,859.00	-
	TOTAL	9,528,899.11	8,626,793.50

SCHEDULE 35: INTEREST ON FUNDS

1	Depreciation Fund	3,915,000.00	2,872,000.00
2	Building Fund	1,352,000.00	312,000.00
3	Library Building Fund	1,191,000.00	1,713,000.00
4	Salary equalisation fund	781,000.00	699,000.00
5	M.K Nambiar Memorial Chair	96,000.00	89,243.00
6	Nesswadia Foundation Chair	96,000.00	89,600.00
7	ICICI Professoral Chair	-	260,805.00
8	D.C.Singhanian Chair	290,000.00	268,734.00
9	National Human Rights Commission	259,000.00	240,000.00
10	Ford Foundation (PIL) Chair	1,217,000.00	1,148,600.00
11	Juvenile Justice Chair	240,000.00	-
	TOTAL	9,437,000.00	7,692,982.00

SCHEDULE 36: SCHOLARSHIP

1	GOI Scholarship (Chennai)	11,600.00	-
2	UNHCR Scholarships	300,000.00	-
3	SC/ST scholarship -GOK	195,420.00	244,560.00
4	ICCR, Scholarship	480,410.00	150,900.00
5	Interest earned	8,745.00	9,242.00
6	SC/ST Other State Govts	-	9,050.00
	TOTAL	996,175.00	413,752.00



SCHEDULE 37: RBI/Pesticide Project			
1	Interest earned	8,881.00	8,699.00
2	Research Fund	135.00	-
	TOTAL	9,016.00	8,699.00
SCHEDULE: 38 CHILD AND THE LAW			
1	Corpus fund receipts	14,949.54	114,626.50
2	Genert Fund	-	204,472.00
3	FD Encashment	130,000.00	-
4	Advances	-	43,000.00
5	Salary Recoveries	-	22,510.00
6	Interest Earned	4,841.62	7,588.70
7	CCL Project Receipts	-	48,799.00
8	Maya Trac Bangalore	-	1,800.00
	TOTAL	149,791.16	442,796.20
SCHEDULE 39: SECURED LOANS			
1	Loan from Vijaya Bank - for Guest House	-	94,075.00
	TOTAL	-	94,075.00
SCHEDULE:41: BUILDING FUND.			
1	Rent from RMV Houses	360,000.00	376,000.00
2	Canteen Rent	11,000.00	16,100.00
3	Rent from Quarters	119,859.00	186,496.00
4	Hostel Room Rent	3,264,262.00	2,563,154.00
5	Rent for Xeroxing Space	22,000.00	43,000.00
6	Rent from STD Booth	1,100.00	1,200.00
7	Rent from Guest House	1,637,520.00	1,926,871.00
	TOTAL - A	5,415,741.00	5,112,821.00
8	Misc.receipts from projects	-	2,545,097.60
9	Infrastructural Fee	-	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	5,415,741.00	11,102,487.10
SCHEDULE 42: CEERA			
1	Refund from Research Centres	-	14,518.00
2	Due to Kingotech Pvt Ltd	-	31,395.00
3	FD's Matured	-	9,000,000.00
4	Recoveries From Salaries	167,165.00	158,753.00
5	NALSAR, Hyderabad	-	3,023,200.00
6	Advances recovered	-	3,735,491.05
7	B.H.U Varanasi	-	3,444,000.00



8	TDS on works	-	511.00
9	TDS on Salary	15,397.00	19,797.00
10	EMCB-Envis Node on Env Law	529,000.00	391,624.00
11	General Funds	-	87,257.00
12	Interest earned	73,149.02	452,524.00
13	NLIU Bhopal	-	2,600,200.00
14	NUJS, Kolkata	-	4,356,000.00
15	Mis. Income	-	531,167.18
16	Training & Fellowship	-	8,596.00
17	Other Liabilities	-	85,000.00
18	Due to Mr Vijayanand ID 656	-	6,000.00
19	Sale of Equipments	-	623,350.00
20	TDS on Consultancy	-	4,138.00
21	Provision for report printing	-	1,200,000.00
22	Due to Logus Business Systems	-	39,600.00
23	Due to SSIT Solutions	-	791,075.00
24	Due to Frontier Business Systmes	-	233,000.00
25	Due to Excel Networks Pvt. Ltd.,	-	115,130.00
26	Bills Payable	-	166,451.00
27	Due to Anugraha Informatics	-	80,400.00
28	Institution Fee Payable	-	987,370.00
29	Misc Receipts Funds	167,374.00	-
30	TDS recovered	2,599.00	-
31	Grants from Ministry - Funds (MOEF)	2,686,793.00	-
	TOTAL	3,641,477.02	32,186,547.23

SCHEDULE 43: GRATUITY FUND

1	Receipt of Gratuity fund (Contributions)	2,419,158.00	3,269,402.00
2	FD Matured	893,000.00	459,426.00
3	Interest Earned	58,008.49	188,848.60
4	General Funds	2,757,761.00	-
5	Accrued Interest Recovered	339,079.00	-
	TOTAL	6,467,006.49	3,917,676.60

SCHEDULE 44: NLSIU STAFF WELFARE FUND

1	Staff Welfare Fund	500.00	5,750.00
2	Interest earned	488.64	302.93
	TOTAL	988.64	6,052.93

SCHEDULE 45: SALARY PAID FROM PROJECT/SCHEMES

1	Salary paid from Project/ Schemes	621,714.00	323,603.00
	TOTAL	621,714.00	323,603.00



EDULE 64:

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY

RECEIPTS & PAYMENTS OF PROJECTS / SCHEMES FOR THE PERIOD ENDING 31.03.2005

PARTICULARS	OPENING BAL Rs.	RECEIPTS Rs.	PAYMENTS Rs.	CL BALANCE Rs.
CL - Dr. Japhet	(32,157.93)	741,900.00	761,753.64	(52,011.57)
	(229,253.96)	-	18,997.00	(248,250.96)
C - NHRC-IGNOU	-	1,086,950.00	1,087,451.00	(501.00)
B Training Programme - OVN	-	-	73,835.00	(73,835.00)
	1,413,385.12	3,997,830.00	2,726,345.00	2,684,870.12
ing Model on Public Health - GOK	-	147,600.00	557.00	147,043.00
an Rights Sensitisation Workshops-NHRC	-	800,000.00	-	800,000.00
P -Programmes	1,439,234.91	-	350,820.33	1,088,414.58
n Aid -One Week Trg. Prog	59,473.50	-	-	59,473.50
Course	293,604.02	-	-	293,604.02
Teachers Trg. Prog.	(83,754.00)	-	-	(83,754.00)
Officers Trg. Programme - 25-29 Oct 2004	-	223,000.00	305,235.00	(82,235.00)
Officers Trg. Programme - 26-31 July 2004	-	273,000.00	354,656.62	(81,656.62)
uct of Legal Aid Clinics	(10,903.30)	-	-	(10,903.30)
ract Labour Project GOK	339,960.00	444,000.00	697,876.95	86,083.05
ract Mgt & Contract Law	60.00	-	60.00	-
ing R Policy	(30,537.00)	-	6,676.00	(37,213.00)
l Inheritance Rights	52,000.00	108,000.00	187,986.94	(27,986.94)
- VI South Asian Teaching Session-Kadam	-	456,477.00	457,476.00	(999.00)
hi, Nehru, Amb -Eval Study	8.00	-	-	8.00
Outreach Programme	-	630,000.00	165,790.00	464,210.00
Officers Trg. Programme 19-24 July 2004	-	243,000.00	353,000.00	(110,000.00)
n Company Law Service	180,252.00	-	180,252.00	-
est & Investigation of Crime	28,935.20	-	-	28,935.20
Law Teaching	(52,252.05)	-	-	(52,252.05)
Officers Trg. Programme (14-19 July 2003)	(102,460.00)	102,460.00	-	-
ial Officers Edn. Prog. - NHRC	200,000.00	-	-	200,000.00
L - Contract Mgmt Trg. Prog	166,300.00	-	166,300.00	-
onal Environmental Policy 2004 - MKR	-	1,955.00	1,955.00	-
al Officers Trg. Prog 17-21 .01.2005	-	-	197,162.50	(197,162.50)
al Officers Trg. Prog 1-5.11.2005	-	163,000.00	205,662.00	(42,662.00)
oundation - CCL - Law & Gender JC	-	30,000.00	4,524.50	25,475.50
s of HR Edn in India - NHRC Project	-	450,000.00	18,317.00	431,683.00
Officers Trg. Prog. (23-28 Feb 2004)	89,238.00	-	89,238.00	-
Workshop G&L Encorcing	(10.00)	-	-	(10.00)
C Journal A/C	102,195.00	15,630.00	103,310.00	14,515.00
onal Law Workshop	7,510.00	10,000.00	19,520.00	(2,010.00)
al Officers Trg. Prog. (27-31 Jan 2004)	(202,326.00)	203,772.00	1,446.00	-
ic Health System in the state of karnataka	7,729.63	277,500.00	108,801.30	176,428.33
Endowment Scheme	(49,266.13)	-	-	(49,266.13)
of Law in Combating castim & Comlsm	(4,610.46)	-	-	(4,610.46)
nkan Judicial Officers Trg. Prog.	(156,855.40)	-	-	(156,855.40)
posium HIV/AIDS the Law & Ethics	(365.00)	-	-	(365.00)
Management Programme - II	(46,459.44)	600,000.00	5,410.00	548,130.56
ing on Legal & Ethical Issues	(7,223.70)	-	-	(7,223.70)
-JJ Programmes -DWCD-GOK	-	306,674.00	243,404.50	63,269.50
er Shed Sujala Project	(12,525.54)	115,500.00	31,737.50	71,236.96
O Agree / Small Scale ind.	49,500.50	-	10,646.68	38,853.82
O - Seminar	(303,414.00)	500,000.00	154,236.50	42,349.50
TOTAL	3,105,011.97	11,928,248.00	9,090,439.96	5,942,820.01



EDULE 65:

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
FOREIGN CONTRIBUTION A/C 2003-2004

RECEIPTS & PAYMENTS OF FOREIGN CONTRIBUTION FOR THE PERIOD ENDING 31.03.2005

PARTICULARS	OPENING BAL Rs.	RECEIPTS Rs.	PAYMENTS Rs.	CL BALANCE Rs.
Family courts in India & women	1,858,525.00	2,404,099.90	2,375,663.00	1,886,961.90
S	3,680,715.22	5,418,681.00	2,956,061.12	6,143,335.10
B	24,216.10	-	-	24,216.10
P Mapping Policies	233,267.56	-	-	233,267.56
Project - Dr. Elizabeth	663,181.00	387,467.40	142,765.19	907,883.21
Srilanka -NIHR-NLSIU Tr. Programme	-	190,139.00	82,175.50	107,963.50
kan Judicial Off Trg Prog	394,776.10	-	-	394,776.10
+ CWL Meeting A/c	-	99,250.00	100.00	99,150.00
TOTAL	6,854,680.98	8,499,637.30	5,556,764.81	9,797,553.47



II. PAYMENTS

SCHEDULE 47: FIXED DEPOSITS

1	Public sector Co. and Bank-others	80,230,129.00	94,412,809.00
	TOTAL	80,230,129.00	94,412,809.00

SCHEDULE 48: CURRENT ASSETS

1	Advance for expenses	1,917,592.00	2,754,318.60
2	PF Fund	2,372,486.00	2,285,982.00
3	Computer Loan to staff	46,829.00	77,520.00
4	CEERA	7,346.00	105,254.00
5	Student Fee	26,308,304.00	21,004,432.00
6	CCL	765.00	62,564.50
7	Warden Boys Hostel	109,262.00	956.00
8	TDS recovered from us	3,008.00	286,910.00
9	Bangalore University	15,000.00	-
10	Bluedart Express Ltd.,	1,350.00	-
11	Centre for Advocacy of Media Policy(CAMP)	1,330.00	-
12	Karekar & Associates	5,000.00	-
13	UGC Unassigned Grants	514,128.54	325,150.00
14	Devraj Urs Res. Inst- Dr. Japhet	-	97,147.00
15	Foreign Contribution a/c	2,051,150.25	353,433.50
16	Nacons	2,154,729.00	11,850,295.00
17	Schemes	7,679,453.08	537,221.00
18	SRB Associates	-	1,181.00
19	Sri Mahalakshmi Enterprises	-	780.00
20	Ms. M Padmavathi Loan A/C	140,000.00	-
21	Service Tax Paid to Parties	20,952.65	-
	TOTAL	43,348,685.52	39,743,144.60

SCHEDULE 49: SPONSERED SCHEMES

1	Project payments (Schedule 64)	9,090,439.96	12,062,258.40
2	KST	145.00	-
3	TDS Salary	99,111.00	74,077.00
4	TDS Works	2,077.00	1,400.00
5	Interest	10,000.00	427,464.00
6	Advance for expenses	1,007,515.00	1,164,912.00
7	CCL	-	73,339.00
8	TDS Consultancy	23,925.00	-
9	TDS Recovered from US	15,264.00	11,643.00
10	General Funds	7,251,926.00	1,189,822.00
11	Fixed Deposit	5,231,564.00	31,868,021.00
12	Professional tax	6,080.00	5,955.00
13	Gratuity payable	-	23,067.00
14	Salary Recoveries	6,225.00	21,749.00
15	Co-ordinators' Honorarium Payable	-	-
16	Just Cafeterial (Canteen)	2,417.00	3,082.00
17	PF Fund	-	15,000.00



18	RBI / Presticieds Project	-	1,195.00
19	CWL Payables	-	86,615.00
20	Tsunami Relief Fund	333.00	-
21	Ravi Enterprises	7,700.00	-
22	Prof. N S Ramesh Murthy	60,000.00	-
23	Ms. Sandya T	29,129.00	-
24	Mr. Tarunabh Khaitan	6,392.00	-
25	Mr. Jason Prakash Abel	15,800.00	-
26	Mr. Bhairav Acharya	7,900.00	-
27	Foreign Contributions	11,880.00	-
	TOTAL	22,885,822.96	47,029,599.40
SCHEDULE 50: DEBT & SUSPENSE PAYMENTS			
1	TDS on Salaries	1,038,381.00	990,148.00
2	TDS on Works	767,847.00	202,548.00
3	Professional tax	133,410.00	117,840.00
4	Karnataka Sales Tax	1,083,499.00	127,186.00
5	P. F. loan	573,609.00	510,576.00
6	Staff Bank Loan	551,376.00	592,403.00
7	Staff LIC premium	546,493.00	565,025.00
8	NIHR Australian High Commission	-	9,613.85
9	Warden Girls hostel	33,871.00	20,000.00
10	Dr. B S Bhargava	23,700.00	-
1	GSLI	84,961.00	68,928.00
2	TDS on Consultancy	118,765.00	28,705.00
3	Internal Audit Fee Paid	15,000.00	-
4	GWC Girls Hostel	1,709,257.40	1,176,397.00
5	GWC Boys Hostel	1,939,263.70	1,566,649.00
6	ICRC New Delhi	-	419,024.00
7	Dr. Mohan Gopal	-	1,919.00
8	Infosys Fellowship Programme	-	9,640.00
9	Gratuity payable	-	437,002.00
20	Scholarship Fund	3,480.00	-
21	TDS on Rent	34,425.00	-
22	Publication of S R Chowdhury Memories	147,550.00	30,000.00
23	Beerappa Medical Fund	9,378.00	13,546.00
24	Co-ordinator Fee payable	-	10,000.00
25	Devaraj Canteen	-	1,593.00
26	Gratuity Fund A/c	2,773,761.00	90,762.50
27	Lona to Padma (AJD)	-	8,000.00
28	Mess Boys Hostel	58,777.00	19,903.00
29	Roopkamal Brahma	-	2,005.00
30	S.K. Chowdhury	52,710.00	75,300.00
31	PF Interest	-	14,000.00
32	PLI	82,185.00	44,266.00
33	Publication Ceera Reports	48,734.00	62,776.00
34	Rahul Mishra MBL ID no. 3616	-	2,350.00
35	Receivables from canteen to Trg centre	2,062.00	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	532,052.00	630,851.00
41	Donation- Hospital expenses	155,607.00	76,000.00
42	Tsunami Relief Fund	38,745.00	-
43	Depreciation Fund - Other Fixed Assets	281.00	-
44	Gym fee A/C	1,500.00	-
	TOTAL	12,560,680.10	8,182,995.35
SCHEDULE 51: SCHOOL FUND A/C		116,446.00	85,903.50
	TOTAL	116,446.00	85,903.50
SCHEDULE 52: DEPOSITS REFUNDED			
1	Library deposit	103,700.00	104,000.00
2	Hostel deposit	440,060.00	405,000.00
3	Mess deposit	28,230.00	-
4	Contractors Security deposit		
	Veda Prakash Electricals	-	36,421.00
	Anugraha Informatics	-	2,180.00
	Geniva Mfg Co.,	-	67,856.00
	10th All Asian debating C.Ship	-	28,000.00
	Bennett Coleman & Co.	-	4,284.00
	Guru Engineering Works	2,256.00	-
	Ekambarain	-	1,700.00
	Grant from KPC Ltd	-	71,090.00
	Krishnamurthy Constructions	22,710.00	-
	Staff Corpn Bank RPC, Loan	-	2,365.00
	Para Data Systems	16,286.00	-
	Sujatha . S.	-	2,629.00
	Total	613,242.00	725,525.00
SCHEDULE 53: SCHOLARSHIPS			
1	GOK SC/ST scholarship	139,440.00	265,040.00
2	ICCR Scholarships	480,410.00	216,900.00
3	GOI Scholarship (Chennai)	11,600.00	-
4	Maintenance Grant Refundable - GOK	12,000.00	-
5	SC/ST Scholarship - Other State Govts	-	9,050.00
6	UNHCR Scholarships	40,000.00	-
	TOTAL	683,450.00	490,990.00
SCHEDULE 54: DEPOSITS PAID			
1	Telephone Deposit	500.00	4,700.00
2	Gas Deposit	2,600.00	-
3	KEB Deposit	232,493.00	-
	TOTAL	235,593.00	4,700.00



SCHEDULE 55: PROVIDENT FUND

1	PF Settlement	-	309,728.00
2	PF Loan	1,564,154.00	1,967,677.00
3	Fixed Deposits	5,496,000.00	1,912,000.00
4	TDS recovered from US	11,440.00	10,045.00
5	General Funds	1,347,203.50	620,610.00
6	Voluntry Subscription	364,495.00	-
7	Interest Paid	612,823.00	78,891.00
8	PF Subscription	326,851.00	154,641.00
9	PF Contribution	325,245.00	213,423.00
10	Interest Equalisation	4.00	-
	TOTAL	10,048,215.50	5,267,015.00

SCHEDULE 56: RBI / Pesticide Project

1	Courier charges	-	1,195.00
2	General Fund	135.00	-
	TOTAL	135.00	1,195.00

Schedule: 57: CHILD AND THE LAW

1	Fixed Deposit	180,000.00	223,000.00
2	General Funds	-	211,804.00
3	Gratuity Payable	-	19,175.00
4	Advances	-	25,000.00
5	Salary Recoveries	-	22,510.00
6	CCL Project Payments	-	1,329,658.32
7	Institutional Overheads Payable	-	202,377.00
8	Bank Interest	-	1,165.72
9	Maya Trac Bangalore	5,775.00	-
10	Interest tr.	12,430.32	-
	TOTAL	198,205.32	2,034,690.04

SCHEDULE 58: SECURED LOANS

1	Repayment to Vijaya Bank-Guest House Loan	-	2,920,915.00
	TOTAL	-	2,920,915.00

SCHEDULE 59: CEERA PROJECT

1	Contractual Staff Services	-	397,309.00
2	Training & Fellowship	-	19,548,250.12
3	Materials & Library Books	40,568.00	309,715.00
4	Equipments	-	5,294,528.00
5	Incremental & Operating Costs	-	583,498.00
6	Institutional Fee	987,370.00	-
7	Advances	-	2,149,052.00
8	Fixed Deposit	39,534.00	1,000,000.00
9	General Fund	-	176,152.50
10	Salary Recoveries	167,165.00	158,753.00
11	TDS on works	-	511.00
12	Conveyance	3,075.00	-



13	Medical Expenses Reimbursement	5,000.00	11,250.00
14	TDS on Salary	15,397.00	19,797.00
15	National Environmental Policy 2004	19,495.00	-
16	EMCB - ENVIS Node on Env. Law	179,961.00	197,412.00
17	NALSAR, Hyderabad	-	132,800.00
18	Admn. Staff Salary	244,246.00	160,800.00
19	Misc. Expenses	15,208.63	4,903.00
20	Faculty Salary	377,468.00	219,816.00
21	Telephone Charges	-	2,581.00
22	SSIT Solutions	-	791,075.00
23	Logus Business Systems	-	39,600.00
24	Kingfotech Pvt Ltd.,	-	31,395.00
25	Fontier Business Systems	-	233,000.00
26	Excel Networks Pvt Ltd.,	-	115,130.00
27	Bills Payable	146,974.00	19,477.00
28	Anugraha Informatics	20,400.00	60,000.00
29	Admn. Fee to Specialized Institution	-	987,370.00
30	Grants from Ministry (MOEF)	755,800.00	-
31	Travelling Expenses	42,245.00	-
32	Mr. Vijayanand ID 656	6,000.00	-
33	TDS on Consultancy	4,138.00	-
34	Other Liabilities	85,000.00	-
	TOTAL	3,155,044.63	32,644,174.62
SCHEDULE 60: GRATUITY FUND			
1	Fixed Deposit	6,469,158.00	3,912,474.00
	TOTAL	6,469,158.00	3,912,474.00
SCHEDULE NO.61: EXPENSES FROM FUNDS			
1	Hostel Maintenance	290,851.85	258,113.00
	TOTAL	290,851.85	258,113.00
SCHEDULE NO.40 : PROJECTS FUND - FC			
1	General Funds	558,888.00	194,144.20
2	GLSI	10,471.00	2,963.00
3	HRA	8,613.00	2,000.00
4	Just Cafeteria	15,208.00	5,746.00
5	KST	1,150.00	-
6	LIC	3,000.00	1,250.00
7	Maya Organic	25,059.00	-
8	May Trac	1,862.00	-
9	PLI	37,395.00	18,285.00
10	PT	19,050.00	5,130.00
11	Receipts from Vehicles	800.00	-
12	Schemes	60.00	-
13	Staff SBI Loan	24,240.00	7,040.00



14	TDS on Consultancy	43,444.00	17,968.00
15	TDS on Salary	53,248.00	14,740.00
16	TDS on Works	510.00	-
17	Telephone Charges Received	762.00	94.00
18	Tsunami Relief Fund	5,438.00	-
19	Institutional Fee Payable	179,670.52	288,729.10
20	Due to KMS Graphics	-	33,065.00
21	FD Matured	3,012,185.00	500,000.00
22	Advances received	498,952.00	164,700.00
23	Interest Earned	164,394.48	47,867.38
25	Foreign Contribution receipts (Schedule 65)	8,499,637.30	11,953,356.14
	TOTAL	13,164,037.30	13,257,077.82

SCHEDULE NO.62: PROJECT FUND - FC

1	General Fund	-	166,353.20
2	GSLI	10,471.00	2,963.00
3	HRA	8,613.00	2,000.00
4	Just Cafeteria	15,235.00	5,746.00
5	LIC	3,000.00	1,250.00
6	PLI	37,395.00	18,285.00
7	PT	18,980.00	5,130.00
8	Receipts from Vehicles transfer to Gnl. Fund	800.00	
9	Schemes	60.00	
10	Staff SBI Loan	24,240.00	7,040.00
11	TDS on Consultancy	38,929.00	17,968.00
12	TDS on Salary	53,248.00	14,740.00
13	Telephone charges	762.00	94.00
14	Tsunami Relief Fund	5,438.00	
15	Rent Deposit	-	40,000.00
16	KMS Graphics	-	33,065.00
17	Fixed Deposits	7,642,882.00	6,527,791.00
18	Advances	491,297.00	167,700.00
19	Foreign Contribution Payments (Schedule 65)	5,556,764.81	5,098,675.16
20	Interest transfered	65,839.00	23,887.00
21	Gas Deposit CCL Bidadi	1,650.00	-
22	Telephone Deposit CCL Bidadi	2,000.00	-
	TOTAL	13,977,603.81	12,132,687.36

SCHEDULE NO.63: CLOSING BALANCES

1	Cash on Hand	600.00	1,130.00
2	Petty Cash	4,157.41	7,412.88
3	Imprest- Dist Edun.dept.	3,000.00	3,000.00
4	Petty Cash - Canteen	8,743.45	8,222.22
5	Cash in hand - Schemes	5,000.00	2,000.00
6	Cheques & DDs	113,563.00	202,556.50
7	State Bank of India :		
	SBI General Funds A/C No. 10032602277	1,228,109.69	616,270.50



SBI Schemes A/C No. 10032602299		268,867.10	259,729.76
SBI FC Fund A/C No. 10032602288		310,880.95	1,124,447.46
SBI Emp Welfare Fund A/C No. 10032602266		14,694.10	13,705.46
SBI CEERA A/C No. 01100050031		8,757.82	8,458.80
SBI CCL A/C No. 10032602539		120,991.03	116,864.87
SBI CCL A/C No. 10032602540		1,209.68	1,168.22
Corporation Bank :			
General Funds - A/c - 3171		285,393.67	1,968,507.22
Trg Centre - A/c - 3368		166,841.62	331,821.14
Contingent A/c - 3366		15,165.00	5,122.00
Schemes A/c - 3364		424,703.72	299,965.68
RBI / Pesticide Project A/c - 3365		260,435.00	251,554.00
CCL A/c - 3363		2,008.72	54,590.50
PF A/c - 3367		1,439.37	2,346.70
Scholarship A/c - 3361		557,026.50	244,301.50
Gratuity A/c - 3360		4,555.09	6,706.60
CEERA A/c - 3362		735,354.30	249,220.93
Canteen A/c - 380		74,577.45	214,962.70
Canara Bank, Chandra Layout Br. A/C No.4191		1,024.00	-
TOTAL		4,617,098.67	5,994,065.64

SCHEDULE 66: 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 1961.

for National law school of India university

A Jayagovind
Dr.A.JAYAGOVIND)
DIRECTOR

(PROF.V.S.MALLAR)
REGISTRAR

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



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

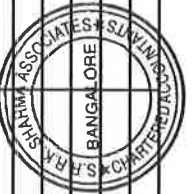
SIGNIFICANT ACCOUNTING POLICIES FOLLOWED :

- 1 Fee from students has been accounted for on accrual 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 31.03.2005 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.
- 15 Profit/Loss on sale of Fixed Assets not considered, sold amount deducted from Gross Block.



SCHEDULE OF FIXED ASSETS & CALCULATION OF DEPRECIATION AS ON 31ST MARCH, 2005

PARTICULAR	GROSS BLOCK				DEPRECIATION			NET BLOCK		
	COST AS ON 01.04.2004 RS.	ADDNS DURING THE YEAR RS.	SALE/ Tr. DURING THE YEAR -RS.	TOTAL AS ON 31.03.2005 RS.	DEPN %	UP TO 31.03.2004 RS.	FOR THE YEAR RS.	UPTO 31.03.2005 RS.	VALUE AS ON 31.03.2005 RS.	VALUE AS ON 31.03.2004 RS.
1	2	3	4	5	6	7	8	9	10	11
I. GENERAL FUNDS										
1. Furniture & Fixtures	2,830,235.50	13,090.00		2,843,325.50	15%	1,740,416.61	164,454.58	1,904,871.19	938,454.31	1,089,818.89
2. Guest House/Canteen Equipment	1,329,342.00	26,500.00		1,355,842.00	25%	925,983.75	104,464.56	1,030,448.31	325,393.69	403,358.25
3. Guest House Furniture/Equipments	2,707,728.00			2,707,728.00	15%	1,286,682.70	213,156.80	1,499,839.50	1,207,888.51	1,421,045.30
4. Office Equipment	3,445,432.00	2,242,645.00		5,688,077.00	25%	2,761,041.25	549,313.69	3,310,354.94	2,377,722.06	684,390.75
5. Computers	2,951,172.00	-	5,750.00	2,945,422.00	60%	2,759,930.40	111,294.96	2,871,225.36	74,196.64	191,241.60
6. Hostel Furniture & Fittings	2,231,763.00	172,555.00	1,035.00	2,403,283.00	15%	1,438,979.56	143,726.77	1,582,706.33	820,576.67	792,783.44
7. Hostel Equipment	1,133,240.00	26,390.00	8,500.00	1,151,130.00	25%	438,459.07	175,826.86	614,285.93	536,844.07	694,780.93
8. Gym Equipment	144,000.00			144,000.00	25%	90,843.75	13,289.06	104,132.81	39,867.19	53,156.25
9. Car & Vehicles	904,625.00	724,645.00	441,000.00	1,188,270.00	20%	402,231.40	84,743.22	486,974.62	701,295.38	502,393.60
10. Library Computers	431,600.00	585,639.00		1,017,239.00	60%	418,238.00	183,708.90	601,946.90	415,292.10	13,362.00
11. Library Equipment	279,121.00	-		279,121.00	25%	191,787.75	21,833.31	213,621.06	65,499.94	87,333.25
12. Library Books	9,643,889.14	2,327,877.00	10,431.00	11,981,335.14	25%	5,324,090.19	1,542,770.74	6,866,860.93	5,094,474.21	4,319,798.95
13. a. Building	77,550,052.00	517,364.00		78,067,416.00	10%	27,501,929.55	5,055,868.00	32,557,797.55	45,509,618.45	50,048,122.45
b. Quarters at Nandini Layout	458,250.00			458,250.00	10%	257,120.70	20,112.93	277,233.63	181,016.37	201,129.30
c. Library Building	-	27,869,734.44		27,869,734.44	10%	-	1,393,486.72	1,393,486.72	26,476,247.72	-
14. Civil Works	8,888,735.83	25,605,068.61	30,541,652.44	3,952,152.00	-	-		-	3,952,152.00	8,888,735.83
15. Sports Facilities	921,361.00			921,361.00	25%	514,039.38	101,830.41	615,869.79	305,491.22	407,321.62
16. Convocation Mace	37,960.00			37,960.00	15%	27,616.35	1,551.55	29,167.90	8,792.10	10,343.65
17. Roads & Culverts	1,035,452.00			1,035,452.00	10%	355,206.80	68,024.52	423,231.32	612,220.68	680,245.20
18. Electric Installations	22,950.00			22,950.00	25%	2,868.75	5,020.31	7,889.06	15,060.94	20,081.25
19. Furniture / Equipment - MBL	434,168.00	185,959.00		620,127.00	15%	40,901.10	83,025.67	123,926.77	496,200.23	393,266.90
21. Equipments - HRL	-	68,872.00		68,872.00	25%	-	17,218.00	17,218.00	51,654.00	-
22. Equipments - ML & E	-	6,205.00		6,205.00	25%	-	775.63	775.63	5,429.37	-
23. Library Furnitures & Fixtures	-	2,766,061.00		2,766,061.00	15%	-	207,454.58	207,454.58	2,558,606.42	-
Total of I	117,381,076.47	63,138,605.05	31,008,368.44	149,511,313.08		46,478,367.06	10,262,951.77	56,741,318.83	92,769,994.26	70,902,709.41
II. PROJECTS & SCHEMES										
A. FORD FOUNDARION - FC										
(i) Ford Foundation (old)										
1. Storage Equipment & Furniture	1,504,296.00			1,504,296.00	15%	1,084,280.74	63,002.29	1,147,283.03	357,012.97	420,015.26
2. Modi Xerox Machine	109,235.00			109,235.00	25%	98,299.44	2,733.89	101,033.33	8,201.67	10,935.56
3. Mini Bus	405,920.00			405,920.00	20%	337,817.60	13,620.48	351,438.08	54,481.92	68,102.40
4. Library Books & Journals	3,521,172.00			3,521,172.00	25%	3,091,106.44	107,516.39	3,198,622.83	322,549.17	430,065.56
5. Air Conditioner & off. Equipments	275,520.00			275,520.00	25%	226,448.06	12,267.99	238,716.05	36,803.96	49,071.94
6. Computer & Software	209,925.00			209,925.00	60%	209,357.64	340.42	209,698.06	226.94	567.36
7. Video Equipment	173,417.00			173,417.00	25%	156,056.00	4,340.25	160,396.25	13,020.75	17,361.00
Total of (i)	6,199,485.00			6,199,485.00		5,203,365.92	203,821.70	5,407,187.62	792,297.38	996,119.08



1. Office Equipment	44,000.00	12,871.00	92,843.00	25%	1,574.57	4,870.41	15,691.76	16,251.22	17,329.27
2. Computer & Software	59,850.00	76,000.00	44,000.00	25%	5,500.00	9,625.00	15,125.00	25,875.00	28,350.00
			135,850.00	60%	17,850.00	47,937.00	55,892.00	59,959.00	65,897.30
Total of (ii)	116,821.00	155,872.00	272,693.00		25,076.37	72,532.41	97,608.76	175,084.22	91,744.83
Total of A	6,316,306.00	155,872.00	6,472,178.00		5,228,442.29	276,354.11	5,504,796.40	967,381.60	1,087,863.71
B. NOVIB - FC									
1. Mini Bus	689,599.00		689,599.00	20%	555,796.12	26,760.58	582,556.70	107,042.30	133,802.88
2. Furnitures	8,587.00		8,587.00	15%	6,082.09	375.74	6,457.83	2,129.17	2,504.91
3. Computers	76,750.00		76,750.00	60%	75,195.76	932.54	76,128.30	621.70	1,554.24
4. Equipments	130,171.00		130,171.00	25%	109,948.00	5,055.75	115,003.75	15,167.25	20,223.00
5. Library Books	5,250.00		5,250.00	25%	4,549.13	175.22	4,724.35	525.65	700.88
Total of B	910,357.00		910,357.00		751,571.10	33,299.83	784,870.93	125,486.07	158,785.90
C. ISRO - Library Books									
	5,014.00		5,014.00	25%	4,345.19	167.20	4,512.39	501.61	668.81
D. CCL - FC									
1. Computers	671,824.00	68,718.00	740,542.00	60%	602,607.52	82,760.69	685,368.21	55,173.79	69,216.48
2. Furnitures & Fixtures	812,565.00	74,070.00	886,635.00	15%	242,130.00	94,796.32	336,926.32	549,708.68	570,435.00
3. Library Books	107,826.50		107,826.50	25%	64,149.75	10,919.19	75,068.94	32,757.56	43,676.75
4. Equipments	7,094.00	40,480.00	47,574.00	25%	2,831.38	6,125.66	8,957.04	38,616.96	4,262.63
5. Vehicle - Jeep	657,842.00		657,842.00	20%	65,784.20	118,411.56	184,195.76	473,646.24	592,057.80
Total of D	2,257,151.50	183,268.00	2,440,419.50		977,502.85	313,013.41	1,290,516.26	1,149,903.24	1,279,648.66
E. Pilot Study Project / NACO - FC									
1. Computers	56,200.00		56,200.00	60%	54,176.80	1,213.92	55,390.72	809.28	2,023.20
2. Furnitures	24,557.00		24,557.00	15%	11,930.59	1,893.96	13,824.55	10,732.45	12,626.41
Total of E	80,757.00		80,757.00		66,107.39	3,107.88	69,215.27	11,541.73	14,649.61
F. IPR Website Project									
1. Computers	617,954.00		617,954.00	60%	590,172.24	16,669.06	606,841.30	11,112.70	27,781.76
2. Furniture & Fixtures	69,950.00		69,950.00	15%	33,632.09	5,447.69	39,079.78	30,870.22	36,317.91
3. Library Books	311,060.00		311,060.00	25%	197,489.00	28,392.75	225,881.75	85,178.25	113,571.00
Total of F	998,964.00		998,964.00		821,293.33	50,509.49	871,802.82	127,161.18	177,670.67
G. WTO Proj - ISEC - Computers									
	43,900.00		43,900.00	60%	41,090.40	1,685.76	42,776.16	1,123.84	2,809.60
H. CEERA - FC/Gnl.									
1. Office Equipment - FC	2,135,136.00		2,135,136.00	25%	940,554.00	298,645.50	1,239,199.50	895,936.50	1,194,582.00
2. Computers - FC	6,231,240.00		6,231,240.00	60%	5,026,374.80	722,919.12	5,749,293.92	481,946.08	1,204,865.20
3. Library Books - FC	2,197,086.00		2,197,086.00	25%	1,190,586.75	251,624.81	1,442,211.56	754,874.44	1,006,499.25
4. Furniture & Fixtures - FC	236,328.00		236,328.00	15%	63,763.98	25,884.60	89,648.58	146,679.42	172,564.03
5. Xerox Machine - FC	802,542.00		802,542.00	25%	200,635.50	150,476.63	351,112.13	451,429.88	601,906.50



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

RECONCILIATION STATEMENT AS ON 31.03.2005
GENERAL FUNDS - CORPORATION BANK A/C NO. 3171

Date	Ch. No.	Particulars	O/S Remitt. Rs.	O/S Ch. Issued Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2005						285,393.67
Add : O/S Cheques / Less : O/S Remittance						
				4,554.00		
27.08.2004	154074	Ms. Ranjaboti Sen		614.00		
27.08.2004	154093	Mr. Michael Lalrinsaanga Sailu		2,480.00		
27.08.2004	154628	Ms. Warisha Farasat		3,528.00		
27.08.2004	154633	Ms. Harpreet Kaur Dyhia		271.00		
27.08.2004	158879	Ms. Gargi Hazarika		900.00	17.04.2005	
11.02.2005	242714	IIMB Management Review		3,055.00	04.05.2005	
24.02.2005	242743	M/S. Outreach Onsite, Bangalore		9,850.00		
02.03.2005	242762	Mr. Devendra Kumar		37,885.00	20.04.2005	
03.03.2005	242777	Astt. Commnr. of CT -12th Circle		2,700.00	03.04.2005	
14.03.2005	235420	Ms. D Shailendra Kumari			15.04.2005	
15.03.2005		Cheques not cleared	68,000.00		15.04.2005	
15.03.2005		Cheques not cleared	26,000.00		15.04.2005	
15.03.2005		Cheques not cleared	10,000.00		02.04.2005	
16.03.2005	923226	Cheque not cleared		800.00		
18.03.2005	235435	Mr. Vasudevan		1,600.00		
18.03.2005	235436	Mr. Raghu Ramaswamy			23.04.2005	
19.03.2005	362683	ACU \$ 500/- not cleared	22,500.00		13.04.2005	
19.03.2005	361737	Cheque not cleared	8,000.00		27.04.2005	
21.03.2005	235448	M/S. Aruna		3,840.00	05.04.2005	
22.03.2005	235454	Mrs. Nazira Begum		21,175.00	15.04.2005	
22.03.2005	330454	Cheque not cleared	9,355.00		02.04.2005	
23.03.2005	235464	Mr. Vikram K Raj		2,625.00	20.05.2005	
24.03.2005	481571	Cheque not cleared	1,200.00		05.04.2005	
28.03.2005	235465	M/S. Par Data Systems		287,800.00	02.04.2005	
28.03.2005	235466	M/S. Pushpanjali & Publishers		2,250.00	16.04.2005	
28.03.2005	235467	M/S. Basaveswara News Agency		1,334.00	03.04.2005	
28.03.2005	235469	M/S. K H T Agencies Pvt Ltd.,		650,546.00	12.04.2005	
28.03.2005	235470	M/S. Yathish Men's Wear		2,730.00	06.04.2005	
28.03.2005	235471	M/S. Lucky Agencies		4,250.00	02.04.2005	
28.03.2005	235472	Ms. Rathnamma		210.00	02.04.2005	
28.03.2005	235473	Vijaya Bank Bilekahalli Br. B'lore		10,800.00	15.04.2005	
29.03.2005	933059	Cheque not cleared	22,408.00		05.04.2005	
29.03.2005	235475	M/S. Par Data Systems		37,914.00	07.04.2005	
29.03.2005	243099	M/S. Soumyashree Enterprises		14,484.00	07.04.2005	
29.03.2005	235479	Astt. Commnr. of CT -12th Circle		130,211.00	02.04.2005	
29.03.2005	235480	M/S. Blue Dart Express Ltd.,		66,278.00	02.04.2005	
29.03.2005	235481	Staff A/C		1,650.00	12.04.2005	
30.03.2005	235482	M/S. BSNL		491,685.00	12.04.2005	
31.03.2005	238117	Cheque not cleared	5,435.75		05.04.2005	
31.03.2005	402833	Cheque not cleared	750.00		05.04.2005	
31.03.2005	141976	Cheque not cleared	30,000.00		05.04.2005	
31.03.2005	430810	Cheque not cleared	5,000.00		05.04.2005	
31.03.2005		DD's as per list dt.31.03.2005	37,380.00		05.04.2005	
31.03.2005		Medical Expenses Reimbursements		15,000.00	02.04.2005	
31.03.2005				18,099.00	05.04.2005	
31.03.2005	235483	M/S. Oriental Insurance Co.,		1,875.00	12.04.2005	
31.03.2005	235484	M/S. Bharath Power Systems				



31.03.2005	235485	M/S. Classic Power Systems		1,468.00	22.04.2005	
31.03.2005	951405	Cheque not cleared	4,400.00		02.04.2005	
31.03.2005	2599	Cheque not cleared	13,300.00		05.04.2005	
29.03.2005	523975	PNB DD	700.00		12.04.2005	
23.03.2005	330454	Bank of Baroda		9,335.00	15.04.2005	
			264,428.75	1,843,796.00	Add :	1,843,796.00
						2,129,189.67
					Less :	264,428.75
Balance as per Pass sheet as on 31.03.2005						1,864,760.92

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2005**

GENERAL FUNDS SBI A/C No. 10032602277					
Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2005					1,228,109.69

Balance as per Pass sheet as on 31.03.2005

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2005**

GENERAL FUNDS - CANTEN CORPORATION BANK A/C No. 380					
Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2005					74,577.45

Add: Outstanding cheques:

Less: Outstanding remittances :

Balance as per Pass sheet as on 31.3.2005

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2005**

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance b/d		01.03.2005			166,841.62

Ytd. Outstanding cheques :



03.2005 160564 Mr. K Ashok Kamath

6,061.00

6,193.00

6,193.00

Balance as per Pass sheet as on 31.3.2005

173,034.62

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2005**

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 31.03.2005					15,165.00

Balance as per Pass sheet as on 31.3.2005

15,165.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2005**

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 31.03.2005					424,703.72

Add: Outstanding cheques :

01.01.2005	154373	Mr. Jason Prakash Abel	7,900.00		
13.01.2005	154390	Ms. Aparna chandra	2,000.00		
02.03.2005	243058	Ms. Sandhya .T	2,473.00		
17.03.2005	243076	M/s. Sri Ganesh Stores	266.50		
23.03.2005	243082	Mr. B.T.Venkatesh	1,897.00		
23.03.2005	243083	Dr. Bhagyalakshmi	445.00		
23.03.2005	243084	Ms. D.Saraswathi	409.00		
23.03.2005	243085	Mr. Manjunatha M. Adde	385.00		
23.03.2005	243086	Mr. S.S. Nagathan	5,019.00		
23.03.2005	243087	Mr. Sachin Biraj	5,000.00		
23.03.2005	243088	Mr. Praveen Chandur	4,926.00		
23.03.2005	243089	Dr. Nisar Ahmed I Mullah	4,595.00		
24.03.2005	243091	M/s. Sri Ganesh Stores	120.00		
24.03.2005	243092	M/s. Navodaya Digital Studio	3,655.00		
24.03.2005	243093	M/s. Pushpanjali Printers & Pub	250.00		
24.03.2005	243095	M/s. Ram Mohan & Co.,	6,004.00		
28.03.2005	243096	General Funds	43,885.00		
28.03.2005	243097	NLSIU Training Centre	26,950.00		
29.03.2005	243098	M/s. Excel Infoway	11,332.00		
29.03.2005	243100	Mr. Kalyan. K.	6,000.00		
29.03.2005	238001	Mr. Suryanarayan	1,000.00		
29.03.2005	238002	Mr. Arun Narasani	1,000.00		
29.03.2005	238003	Y/s. Cr to Staff A/cs	18,481.00		
31.03.2005	238004	General Funds	7,597.50		
31.03.2005	238005	M/s. Esvee Stationers	3,126.00		
31.03.2005	238006	Self (Mr. Veerendra)	9,316.00		
31.03.2005	238007	M/s. Ravi Enterprises	13,800.00		



01.03.2005	238008	M/s. The Club	13,461.00	
01.03.2005	238009	M/s. Anand Arts	3,980.00	
01.03.2005	238010	General Funds	<u>1,790.00</u>	
			207,063.00	207,063.00

Less: Outstanding remittances :

08.03.2005	745202	GOI, Dept of Personnal Trg, RBI ch.	170,000.00	170,000.00
------------	--------	-------------------------------------	------------	------------

461,766.72

Balance as per Pass sheet as on 31.03.2005

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2005**

PROJECT / SCHEMES A/C - SBI A/C No. 10032602299

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
					<u>268,867.10</u>

Balance as per our books as on 31.03.2005

Less: Outstanding remittances :

17.11.2004	636606	Dhanan	1,000.00	
19.11.2004	636605	Nikhil	<u>4,000.00</u>	
			5,000.00	5,000.00

263,867.10

Balance as per Pass sheet as on 31.3.2005

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2005**

FOREIGN CONTRIBUTION A/C SBI A/C No. 10032602288

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
					<u>310,880.95</u>

Balance as per our books as on 31.03.2005

Add: Outstanding cheques :

30.01.2005	639570	Dr. Cauvery Bopaiah	7,642.00	
15.03.2005	566560	Dr. Cauvery Bopaiah	7,900.00	
22.03.2005	566563	Mrs. Jayamma	4,500.00	
28.03.2005	566565	M/s. Varga Mudra	23,340.00	
31.03.2005	566566	General funds	15,230.50	
31.03.2005	566567	M/s. M.P.P. House	55,896.00	
31.03.2005	566568	BSNL Bangalore TD	717.00	
31.03.2005	566569	Modern Radio Engg Co.,	840.00	
31.03.2005	566570	M/s. M.P.P. House	23,880.00	
31.03.2005	566571	Self (Mrs. N. Pushpa)	3,371.00	
31.03.2005	566572	General funds	<u>5,868.00</u>	
			149,184.50	149,184.50

149,184.50

460,065.45

Balance as per Pass sheet as on 31.3.2005



NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2005

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 31.03.2005					2,008.72
Balance as per Pass sheet as on 31.3.2005					2,008.72

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2005

CENTRE FOR CHILD AND THE LAW - SBI A/C No. 10032602539

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2005					120,991.03
Balance as per Pass sheet as on 31.03.2005					120,991.03

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2005

CENTRE FOR CHILD AND THE LAW - SBI A/C No. 10032602540

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2005					1,209.68
Balance as per Pass sheet as on 31.3.2005					1,209.68

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2005

ERA - CORPORATION BANK A/C No. 3362

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2005					735,354.30
Add: Outstanding cheques :					105,549.00
31.03.2005	133077	M/S. Benchmark			
Balance as per Pass sheet as on 31.03.2005					840,903.30

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2005

NLSIU - EMPLOYEES WELFARE FUND - SBI A/C No. 10032602266

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2005					14,694.10



Balance as per Pass sheet as on 31.03.2005

14,694.10

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2005**

SCHOLARSHIP - CORPORATION BANK A/C No. 3361

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2005					<u>557,026.50</u>

Balance as per Pass sheet as on 31.03.2005

557,026.50

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2005**

GRATUITY - CORPORATION BANK A/C No. 3360

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2005					<u>4,555.09</u>

Balance as per Pass sheet as on 31.3.2005

4,555.09

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2005**

PROVIDENT FUND - CORPORATION BANK A/C No. 3367

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2005					<u>1,439.37</u>

Outstanding cheques :

28.03.2005	133653	Canara Bank GOI % Savings Bonds	<u>285,000.00</u>		285,000.00
------------	--------	---------------------------------	-------------------	--	------------

Balance as per Pass sheet as on 31.3.2005

286,439.37

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2005**

CEERA - SBI A/C No.10032602255

Date	Ch. No.	Particulars	Amount Rs.	Realised	Amount Rs.
Balance as per our books as on 31.03.2005					<u>8,757.82</u>

Balance as per Pass sheet as on 31.3.2005

8,757.82



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2005**

RBI / PESTICIDE PROJECT - CORPN BANK A/C No. 3365

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2005					260,435.00
Balance as per Pass sheet as on 31.3.2005					260,435.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2005**

General Fund Canara Bank Chandra Layout Br. A/C No. 4191

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2005					1,024.00
Balance as per Pass sheet as on 31.3.2005					1,024.00

