

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

ANNUAL ACCOUNTS AND AUDIT REPORT
FOR THE FINANCIAL YEAR
2005 - 06

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

**AUDITORS 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, Bangalore** and the annexed **Income and Expenditure Account** for the year ended on **31.03.2006**. 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**, as at **31.03.2006** and in the **Income and Expenditure Account** of the **EXCESS OF INCOME OVER EXPENDITURE** of **National Law School of India University**, for the year ended on that date.

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


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



PLACE: BANGALORE.
DATED: 16.11.2006.

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

BALANCE SHEET AS AT 31st MARCH, 2006

	SOURCE OF FUNDS	SCH	CURRENT YEAR Rs.	PREVIOUS YEAR RS.
1	School Fund	1	156,685,027.12	143,795,959.84
2	Endowment & Other Funds	2		
	a. Endowment Fund		52,080,681.60	49,684,681.60
	b. Medals & Prizes		1,558,725.00	1,325,725.00
	c. Scholarship		1,906,250.00	1,946,250.00
	d. Moot Court / Law Reforms		450,000.00	450,000.00
	e. Library Development		100,000.00	100,000.00
	f. Ceera Corpus Fund		106,250.00	106,250.00
	g. CCL Corpus Fund		439,819.93	432,434.93
3	Salary Equalization fund	3	12,630,785.00	11,169,485.00
4	Depreciation Fund	4		
	a. Building		46,389,518.33	36,275,658.90
	b. Other Assets		63,537,853.10	52,047,129.07
5	Building Fund	5	25,964,687.00	18,264,005.00
6	Pension Fund	67	8,039,498.68	-
7	Provident Fund	6	16,952,700.87	13,380,814.87
8	Gratuity Fund	7	10,039,408.09	9,289,430.09
9	Amenities Fund	8	2,516,172.09	1,987,343.59
10	Refundable Deposits	9	8,754,791.50	7,348,011.50
11	Debt and Suspense	10	4,678,184.34	4,981,553.17
12	Sponsored Schemes	11	4,928,301.46	6,521,671.91
13	Child & the Law	12	432,998.93	428,613.93
14	RBI / Pesticide Project	13	349,392.00	340,197.00
15	CEERA Project	15	895,018.07	583,646.88
16	NLSIU Staff Welfare Fund	63	39,841.85	14,694.10
17	Scholarship A/c	63	289,382.50	557,026.50
18	Projects Fund - FC	14	9,868,273.03	10,388,488.95
	TOTAL		429,633,560.49	371,419,071.83



APPLICATION OF FUNDS			
1	Fixed Assets	46	189,434,129.78
2	Fund Investments	16	
	a. Endowment Funds		52,080,681.60
	b. Medals & Prizes Funds		1,558,725.00
	c. Scholarship Funds		1,906,250.00
	d. Mootcourt/Law Reforms Funds		450,000.00
	e. Library Funds		100,000.00
	f. Salary Equalisation Funds		12,630,785.00
	g. Building Funds		25,964,687.00
	h. Depreciation funds		75,727,736.16
	i. Beerappa Medical Funds		100,000.00
	j. CEERA Corpus funds		106,250.00
	k. CCL Corpus Find		439,819.93
	SUB TOTAL		171,064,934.69
	l. PF Fund Investments		14,675,775.00
	m. Gratuity Fund Investments		10,030,325.00
	n. Pension Fund		8,038,498.68
	o. Projects Funds Investments :		
	i. CEERA		1,099,423.00
	ii. CCL		413,000.00
	iii. FC		9,269,762.18
	iv. Sponsored Schemes		1,937,712.00
	TOTAL		216,529,430.55
3	Other Deposits	17	2,258,902.00
4	Current Assets	18	21,411,098.16
	TOTAL		429,633,560.49
	Notes on Accounts	66	

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)
VICE-CHANCELLOR

(Signature)
(Dr. V VIJAYAKUMAR)
REGISTRAR

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

Vice-Chancellor
National Law School of India University
Nagarbhavi, Bangalore-72.

Registrar
National Law School of India University
Nagarbhavi, Bangalore-72.



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2006

	PARTICULARS	SCH	CURRENT YEAR RS.	PREVIOUS YEAR RS.
1.	INCOME			
a.	Revenue Receipts	19	43,023,181.23	35,188,177.44
b.	Distance Education Programmes	20	15,298,763.00	14,469,025.00
	TOTAL		58,321,944.23	49,657,202.44
2.	EXPENDITURE			
a.	Administrative Expenses	21	36,168,947.20	33,003,169.69
b.	Maintenance Expenditure	22	2,491,839.63	1,462,345.02
c.	Financial Expenses	23	2,502.00	111.00
d.	Distance Education Programmes	24	2,251,329.84	2,239,321.32
e.	Depreciation / Written off	46	16,666,583.46	12,710,020.21
f.	Excess of Income over expenditure		740,742.10	242,235.20
	TOTAL		58,321,944.23	49,657,202.44

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)
VICE-CHANCELLOR

Vice-Chancellor
National Law School of India University
Nagarbhavi, Bangalore-72.

V. Vijayakumar
(Dr. V VIJAYAKUMAR)
REGISTRAR

Registrar
National Law School of India University
Nagarbhavi, Bangalore-72.

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, 2006

	PARTICULARS	SCH	CURRENT YEAR	PREVIOUS YEAR
	RECEIPTS		RS.	RS.
a.	Opening Balance	25	4,622,098.67	5,994,065.64
b.	School Fund Receipts	26	12,635,946.00	3,208,418.08
c.	Amenities Fund	27	694,000.00	956,667.00
d.	Endowments	28	386,000.00	1,363,001.00
e.	Refundable Deposits	29	2,078,327.00	2,570,204.00
f.	Fixed Deposits	30	54,800,294.00	72,909,959.00
g.	Current Assets	31	52,553,596.52	49,589,432.61
h.	Provident Fund	32	5,148,568.35	10,047,308.17
i.	Revenue Receipts	19	43,023,181.23	35,188,177.44
j.	Sponsored Schemes	33	12,042,156.20	23,022,698.34
k.	Debt and Suspense	34	7,612,230.00	9,528,899.11
l.	Interest on Funds	35	9,688,000.00	9,437,000.00
m.	Scholarship	36	579,531.00	996,175.00
n.	Distance Education Programmes	20	15,298,763.00	14,469,025.00
o.	RBI / Pesticide Project	37	9,195.00	9,016.00
p.	Child & the Law	38	4,385.00	149,791.16
q.	Pension Fund	39	8,039,498.68	-
r.	Building Fund	41	6,239,682.00	5,415,741.00
s.	Ceera	42	3,134,727.69	3,641,477.02
t.	Gratuity Fund	43	2,905,528.00	6,467,006.49
u.	NLSIU Staff Welfare Fund	44	25,147.75	988.64
v.	Salary paid from Project/Schemes	45	568,300.00	621,714.00
w.	Projects Fund - FC	40	15,676,888.66	13,164,037.30
x.	Sale of Fixed Assets	46	165,780.00	31,008,368.44
	TOTAL		257,931,824.75	299,759,170.44



PAYMENTS			
a. Fixed Assets	46	15,293,622.20	63,623,862.05
b. Fixed Deposits	47	80,556,592.69	80,230,129.00
c. Current Assets	48	53,749,601.59	43,348,685.52
d. Administrative Expenses	21	36,168,947.20	33,003,169.69
e. Maintenance Expenses	22	2,491,839.63	1,462,345.02
f. Financial Expenses	23	2,502.00	111.00
g. Sponsored Schemes	49	9,531,666.27	22,885,822.96
h. Debts and suspenses	50	7,826,115.00	12,560,680.10
i. School Fund	51	487,620.82	116,446.00
j. Deposits refunded	52	1,150,670.00	613,242.00
k. Scholarship	53	847,175.00	683,450.00
l. Deposits paid	54	2,000.00	235,593.00
m. Provident Fund	55	5,146,040.85	10,048,215.50
n. Distance Education Programmes	24	2,251,329.84	2,239,321.32
o. RBI / Pesticide Project	56	-	135.00
p. Child & the Law	57	-	198,205.32
q. Pension Fund	58	8,038,498.68	-
r. Ceera Project	59	2,556,192.25	3,155,044.63
s. Gratuity Fund	60	2,901,000.00	6,469,158.00
t. Expenses from the Funds	61	165,171.50	290,851.85
u Projects Fund - FC	62	15,152,154.76	13,977,603.81
v Closing Balance	63	13,613,084.47	4,617,098.67
TOTAL		257,931,824.75	299,759,170.44

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)
VICE-CHANCELLOR

Dr. V. Vijayakumar
(Dr. V VIJAYAKUMAR)
REGISTRAR

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

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Registrar
National Law School of India University
Nagarbhavi, Bangalore-72.



SCHEDULE TO BALANCE SHEET AS AT 31st March, 2006

I. LIBAILITIES		CURRENT YEAR	PREVIOUS YEAR
		RS.	RS.
SCHEDULE 1: SCHOOL FUND ACCOUNT			
Opening balance		143,795,959.84	110,152,624.46
Add: a. Receipts to school fund A/c during the year (Sch. No.26)		12,635,946.00	3,208,418.08
TOTAL		156,431,905.84	113,361,042.54
Less: School Fund payments (Sch 51)		(487,620.82)	(116,446.00)
Add : Excess of Income over Expenditure		740,742.10	242,235.20
Add : Library Building Fund		-	30,309,128.10
Closing Balance		156,685,027.12	143,795,959.84
SCHEDULE 2: ENDOWMENT & OTHER FUNDS			
A. ENDOWMENT FUNDS			
1 M.K.Namblar Memorial Chair		1,404,776.00	1,300,776.00
2 Nesswadia Foundation Chair		1,409,600.00	1,305,600.00
3 UNHCR (Professoral Chair)		2,201,128.00	2,201,128.00
4 IBA-CLE (Professoral Chair)		4,318,456.00	4,318,456.00
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.Singhania Chair		4,230,903.00	3,917,903.00
9 Reliance Industries Ltd		3,157,848.00	3,157,848.00
10 National Human Rights Commission		3,778,000.00	3,499,000.00
11 Juvenile Justice Chair		3,499,000.00	3,240,000.00
12 Ministry of HRD Chair on IPR		2,500,000.00	2,500,000.00
13 Ford Foundation (PIL) Chair		18,060,099.60	16,723,099.60
TOTAL [A]		52,080,681.60	49,684,681.60



B.	MEDALS & PRIZES		
1	S.R.R.K Sharma Memorial Gold Medal	286,500.00	261,500.00
2	Kumari Devi Menon Medal	56,000.00	56,000.00
3	Suman J. Khaitan Medal	50,000.00	50,000.00
4	Jhunjhunwala (Sitakun] 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	100,000.00
14	K.I.Bhatta , Advocate Memorial Gold Medal	108,000.00	100,000.00
15	Justice Gopal Sriram Gold Medal-LLM	100,000.00	-
16	Prof. K C Gopalakrishna & Smt. Sarojini Gold Medal	100,000.00	-
	TOTAL (B)	1,558,725.00	1,325,725.00
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	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
12	A S Mallar & Yamunabai Scholarship	50,000.00	-
	TOTAL (C)	1,906,250.00	1,946,250.00
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	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	15,000.00
	TOTAL (D)	450,000.00	450,000.00



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		439,819.93	432,434.93
TOTAL [A+B+C+D+E+F+G]		56,641,726.53	54,045,341.53
SCHEDULE 3: SALARY EQUALISATION FUND			
a. Opening balance		11,169,485.00	9,766,771.00
Add: Additions (sch. 45)		568,300.00	621,714.00
Add: Interest earned @ 8% (sch 35)		893,000.00	781,000.00
Closing balance		12,630,785.00	11,169,485.00
SCHEDULE 4: DEPRECIATION FUND			
1 BUILDING			
a. Opening balance		36,275,658.90	28,311,191.25
b. Interest earned @ 8% (sch. 35)		2,020,000.00	1,495,000.00
c. Additions [Sch.46]		8,093,859.43	6,469,467.65
Closing balance (1)		46,389,518.33	36,275,658.90
2 OTHER FIXED ASSETS			
a. Opening balance		52,047,129.07	43,386,857.51
b. Interest earned @ 8% (sch 35)		2,918,000.00	2,420,000.00
c. Additions [Sch.46]		8,572,724.03	6,240,552.56
d. Depreciation		-	(281.00)
Closing balance (2)		63,537,853.10	52,047,129.07
SCHEDULE 5: BUILDING FUND			
a Opening balance		18,264,005.00	11,496,264.00
b Interest earned @ 8% (sch. 35)		1,461,000.00	1,352,000.00
c Additions [Sch.41] Total of A		6,239,682.00	5,415,741.00
TOTAL		25,964,687.00	18,264,005.00
SCHEDULE 67: PENSION FUND			
1 Fixed Deposit		8,038,498.68	-
2 Cash at Bank		1,000.00	-
TOTAL		8,039,498.68	-



SCHEDULE 6: PROVIDENT FUND			
	P. F. in Bank account	3,966.87	1,439.37
	P. F. in Deposit	12,534,000.00	9,822,000.00
	P. F. Advance	2,262,338.00	2,135,587.00
	TDS Recovered from US	10,045.00	10,045.00
	Accrued FD Interest	2,141,775.00	1,397,013.00
	Amount due to General Fund	576.00	14,730.50
	TOTAL	16,952,700.87	13,380,814.87
SCHEDULE 7: GRATUITY FUND.			
1	Amount in Deposit	8,489,000.00	8,357,158.00
2	Amount at Bank	9,083.09	4,555.09
3	Accrued FD Interest	1,541,325.00	927,717.00
	TOTAL	10,039,408.09	9,289,430.09
SCHEDULE 8: AMENITIES FUND			
	Opening Balance	1,987,343.59	1,321,528.44
	a. Hostel Amenities (Sch.27)	694,000.00	956,667.00
	Sub Total	2,681,343.59	2,278,195.44
	Less: Hostel maintenance (Sch.61)	165,171.50	290,851.85
	Balance	2,516,172.09	1,987,343.59
SCHEDULE 9: REFUNDABLE DEPOSITS			
1	Hostel deposit	3,645,271.50	3,132,771.50
2	Library deposit	2,588,100.00	2,013,100.00
3	Rental deposit (T I F R)	160,000.00	160,000.00
4	Mess Deposit	397,800.00	305,800.00
5	Caution Deposit	5,000.00	10,000.00
6	SDGM Dues	560.00	560.00
7	Library Membership Deposit	11,000.00	5,000.00
8	Ram Mohan & Co Pvt Ltd	-	22,408.00
9	Contractors security deposit:		
	a. Vedaprakash Electricals	109,665.00	70,502.00
	b. Manjunath Electricals	162,116.00	137,599.00
	c. Alliance Engineering	-	121,971.00
	d. Guru Engineering Works	11,069.00	11,069.00
	e. Nacons	854,097.00	854,097.00
	f. Karan Enterprises	-	68,870.00
	g. Chinnaswamy	5,629.00	56,922.00
	h. K K Agencies	-	69,977.00
	i. Krishnamurthy Constructions	193,386.00	126,982.00
	j. Nayak Constructions	248,461.00	69,542.00
	k. Orva Networks	5,060.00	5,060.00
	l. Prithvi Engineers	15,832.00	15,832.00
	m. Sandeep Enterprises	41,761.00	27,492.00
	n. Sri Balaji Fabrication	43,937.00	43,937.00



	o. Ubitech Software Pvt Ltd	16,530.00	14,464.00
	p. Agni Infotech	285.00	-
	q. Al-Plast	41,438.00	-
	r. Hindustan Waterproofing Services	23,947.00	-
	s. Sri Vinayaka Nursery & Garden	38,494.00	-
	t. Sri Guruaghavendra Enterprises	1,820.00	-
10	Due to Mr.Rishi Shukla ID 3525 - MBL	2,565.00	2,565.00
11	Mr. Mohan Joseph - PGDIPR	900.00	900.00
12	Mr. T Kannan	591.00	591.00
13	Rental Deposit - Corpn. Bank Building	111,192.00	-
14	Payable to Guest House	5,735.00	-
15	Scholarship - Maint Grant refundable to GOK	12,000.00	-
16	Vijayananda - Glass Fitter	550.00	-
	TOTAL	8,754,791.50	7,348,011.50

SCHEDULE 10: DEBT AND SUSPENCE

1	Alumni Association	162,793.00	129,793.00
2	Gratuity	96,203.00	-
3	Donation - Hospital expenses	56,254.00	56,254.00
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	Group Insurance Premium	96.00	-
8	Staff Vijaya Bank Loan	(10,800.00)	(10,800.00)
9	GWC Girls Hostel	331,200.01	326,240.01
10	GWC Boys Hostel	369,676.00	365,295.00
11	Dr.Mohan Gopal	400.00	400.00
12	Due - RBI/Pesticide Proj - Schemes	-	79,762.00
13	Due - General Fund PF	(576.00)	(14,730.50)
14	Due - General Funds - Schemes	-	338,267.82
15	Infosys Fellowship	1,222,683.80	1,222,683.80
16	LIC	1,053.00	-
17	Tsunami Relief Fund	(886.00)	(886.00)
18	Grant from UGC for Yoga Centre	99,267.00	102,767.00
19	Ms. Anu K - Schemes	2,265.00	2,265.00
20	TDS on Consultancy - Schemes	459.00	-
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)	(112,550.00)
24	KST	28,097.00	(1,150.00)
25	Service Tax Collected - Schemes	14,760.00	14,760.00
26	TDS on Salary - Schemes	-	16,983.00
27	Avshesh Series Publication A/C - CCL	10,511.00	10,511.00
28	Mess Boys Hostel	3,287.00	625.00
29	Pratham / ICICI Ltd - CCL	89,084.50	89,084.50
30	TDS on Rent	-	3,825.00
31	Accounting & Secretarial Asst. - Schemes	5,000.00	-
32	CWL Payables - Schemes	99,999.54	99,999.54
33	Beerappa Medical Fund	(3,043.00)	3,928.00



34	Due to New Friends Travel Agency	4,418.00	4,418.00
35	HRA - Schemes	700.00	-
36	Publication ceera reports	355,658.00	356,760.00
37	Provision for Printing UNDCP Reports - Schemes	100,000.00	-
38	Staff HDFC Loan	(6,020.00)	(6,020.00)
39	TDS on Consultancy	7,094.00	2,233.00
40	TDS on Salary	4,476.00	1,689.00
41	TDS on Works	19,625.00	66,692.00
42	UGC - Infonet Programme	(164,181.00)	(38,808.00)
43	PT - Schemes	120.00	-
44	Telephone charges payable - Schemes	69.00	-
45	Provision for report printing - Ceera	-	1,200,000.00
46	Due to Ms. Veena Devi R S - FC	7,900.00	-
47	Due to General fund - FC	-	586,679.00
48	PF - FC	320,024.00	-
49	PT - FC	-	100.00
50	KST - FC	-	1,150.00
51	Maya Organic - FC	-	25,059.00
52	Maya Trac - FC	1,862.00	1,862.00
53	TDS on Consultancy - FC	-	4,515.00
54	TDS on Works - FC	816.00	510.00
55	Due to General fund - CEERA	1,527,052.49	-
	TOTAL	4,678,184.34	4,981,553.17
SCHEDULE : 11 SCHEMES & PROJECTS			
1	Cash on hand	5,000.00	5,000.00
2	Cash at Bank	3,204,060.75	693,570.82
3	Advances for expenses	(13,272.55)	138,960.45
4	Fixed Deposit	1,937,712.00	6,231,564.00
5	TDS recovered from us	18,823.80	15,264.00
6	CWL Payables	(99,999.54)	(99,999.54)
7	Due from General funds	-	(338,267.82)
8	M & M Marketing	(650.00)	(650.00)
9	TDS on Salary	-	(16,983.00)
10	Ms. Anu K	(2,265.00)	(2,265.00)
11	Prof. A Jayagovind	-	(10,000.00)
12	Due to RBI / Pesticide Project	-	(79,762.00)
13	Service Tax Collected	(14,760.00)	(14,760.00)
14	Accounting & Secretarial Services Asst. Payable	(5,000.00)	-
15	HRA	(700.00)	-
16	Provision for Printing UNDP RT Reports	(100,000.00)	-
17	PT	(120.00)	-
18	TDS on Consultancy	(459.00)	-
19	Telephone Charges	(69.00)	-
	TOTAL	4,928,301.46	6,521,671.91



SCHEDULE 12: CHILD & THE LAW			
1	Cash at Bank	128,594.43	124,209.43
2	Fixed Deposit Corpus fund	413,000.00	413,000.00
3	Avshesh Series Publication A/C	(10,511.00)	(10,511.00)
4	Pratham / ICICI Ltd	(89,084.50)	(89,084.50)
5	Payable to Dr. Shekar Sheshadri	(9,000.00)	(9,000.00)
	TOTAL	432,998.93	428,613.93
SCHEDULE 13: RBI / Pesticide Project			
1	Cash at Bank	269,630.00	260,435.00
2	Due from Schemes	79,762.00	79,762.00
	TOTAL	349,392.00	340,197.00
SCHEDULE NO.14: PROJECTS FUND - FC			
1	Cash at Bank	830,614.85	310,880.95
2	Rent Deposit	40,000.00	40,000.00
3	Fixed Deposit	9,269,762.18	10,658,488.00
4	Advances	27,875.00	(4,655.00)
5	Due to General funds	-	(586,679.00)
6	Cash In Hand	10,000.00	-
7	PT	-	(100.00)
8	Gas Deposit - CCL - Bidadl	1,650.00	1,650.00
9	Telephone Deposit - CCL Bidadl	-	2,000.00
10	KST	-	(1,150.00)
11	Maya Organic	-	(25,059.00)
12	Maya Trac	(1,862.00)	(1,862.00)
13	TDS on Consultancy	-	(4,515.00)
14	TDS on Works	(816.00)	(510.00)
15	Ms. Rashmi Shetty PF Loan	18,973.00	-
16	PF	(320,024.00)	-
17	Ms.Veena Devi R S	(7,900.00)	-
	TOTAL	9,868,273.03	10,388,488.95
SCHEDULE: 15 CEERA PROJECT			
1	Amount in FD	1,099,423.00	1,039,534.00
2	Advances for expenses	-	0.76
3	Cash at Bank	1,322,647.56	744,112.12
4	Provision for reports printing	-	(1,200,000.00)
5	General funds	(1,527,052.49)	-
	TOTAL	895,018.07	583,646.88



II. ASSETS			
SCHEDULE 16: FUND INVESTMENTS			
A. GENERAL FUNDS, ENDOWMENTS, BUILDING FUND, SALARY & DEPRECIATION FUND			
1	HUDCO Ltd	7,000,000.00	10,060,000.00
2	IDBI	2,500,000.00	4,455,000.00
3	SBI AED - GNL	3,232,080.00	4,638,583.00
4	Corporation Bank - GNL	6,604,942.69	22,828,319.00
5	ICICI Ltd	-	3,990,000.00
6	ICICI Bank Vijayanagar Branch	-	1,834,012.00
7	GOI Bonds (Canara Bank)	144,746,000.00	89,651,000.00
8	Vijaya Bank Corporate Branch	1,755,594.00	6,825,543.00
9	Canara Bank, Chandra Layout Branch	5,226,318.00	1,026,179.00
	TOTAL	171,064,934.69	145,308,636.00
B. PROVIDENT, GRATUITY & PENSION FUNDS INVESTMENTS			
I PROVIDENT FUND			
10	IDBI	-	290,000.00
11	ICICI	630,000.00	630,000.00
12	HUDCO Ltd	1,309,000.00	1,494,000.00
13	Interest accrued on FD	2,141,775.00	1,397,013.00
14	GOI Bonds (Canara Bank)	10,595,000.00	7,408,000.00
	TOTAL	14,675,775.00	11,219,013.00
II GRATUITY FUND			
15	HUDCO Ltd	518,000.00	868,000.00
16	GOI Bonds (Canara Bank)	7,971,000.00	5,070,000.00
17	Accred FD Interest	1,541,325.00	927,717.00
18	Corporation Bank	-	2,419,158.00
	TOTAL	10,030,325.00	9,284,875.00
III PENSION FUND INVESTMENTS			
19	Corporation Bank	6,715,499.30	-
20	SBI AED Branch	1,322,999.38	-
	TOTAL	8,038,498.68	-
C. PROJECTS FUND INVESTMENTS			
I CEERA			
21	CORPORATION BANK	1,099,423.00	1,039,534.00
	TOTAL	1,099,423.00	1,039,534.00



II	CHILD & THE LAW		
22	ICICI	100,000.00	100,000.00
23	GOI Bonds (Canara Bank)	313,000.00	313,000.00
	TOTAL	413,000.00	413,000.00
III	FC		
24	SBI AED Branch	8,964,652.18	10,658,488.00
25	Corporation Bank	20,307.00	-
26	SBI AED Branch - (CCL PF FD)	284,803.00	-
	TOTAL	9,269,762.18	10,658,488.00
IV	Projects & Schemes		
27	Corporation Bank	1,937,712.00	6,231,564.00
SCHEDULE No: 17 OTHER DEPOSITS			
1	Telephone deposit	142,327.00	140,327.00
2	Gas deposit	11,750.00	11,750.00
3	KEB Deposit	501,241.00	501,241.00
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	1,228,430.00	845,060.00
8	Library Deposit	310,700.00	207,700.00
9	Rent Deposit (FC)	40,000.00	40,000.00
10	Gas Deposit - CCL - Bidadi (FC)	1,650.00	1,650.00
11	Telephone Deposit - CCL - Bidadi (FC)	-	2,000.00
	Total	2,258,902.00	1,772,532.00
SCHEDULE 18: CURRENT ASSETS			
1	Advance for expenses	96,538.84	118,839.04
2	Central adoption research agency GOI	500.00	500.00
3	Cash on hand and at bank (Sch.63)	13,613,084.47	4,617,098.67
4	UGC unassigned grants	2,278,481.54	1,414,299.54
5	P. F. advances	2,262,338.00	2,135,587.00
6	GOK Legal literacy programme	23,286.00	23,286.00
7	Asian Law & Economics Conference	10,638.00	-
8	Student fee dues	(361,790.40)	(86,982.50)
9	Advances in Schemes	(13,272.55)	138,960.45
10	Centre for Advocacy Media Policy (CAMP)	1,330.00	1,330.00
11	Computer Loan to Staff	55,868.00	88,397.00
12	Karekar & Associates	-	5,000.00
13	Advances in Ceera	-	0.76
14	Due to RBI/Pesticide project from schemes	79,762.00	79,762.00
15	Due from Schemes	-	338,267.82
16	TDS recovered from us	267,687.00	266,175.00



17	Ms. M Padmavathi Loan A/c	123,000.00	135,000.00
18	Service Tax Paid to Parties	20,952.65	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	(576.00)	(14,730.50)
22	CWL	50.00	-
23	Sree Guru Siddeshwara Enterprises	1,200.00	1,200.00
24	M/S. Truebit Information Technologies Pvt Ltd,	50,000.00	-
25	TDS Recovered from us - Schemes	18,823.80	15,264.00
26	Advance to NACONS	843,094.39	843,094.39
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)	27,875.00	(4,655.00)
31	Due from Foreign Contribution	-	586,679.00
32	Corpus Fund (CCL)	432,998.93	428,613.93
33	Ms. Rashmi Sheetty PF loan	18,973.00	-
34	Due from CEERA to Gnl fund	1,527,052.49	-
	TOTAL	21,411,098.16	11,185,142.25

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)
VICE-CHANCELLOR

Dr. V Vijayakumar
(Dr. V VIJAYAKUMAR)
REGISTRAR

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

Vice-Chancellor
National Law School of India University
Nagarbhavi, Bangalore-72.

Registrar
National Law School of India University
Nagarbhavi, Bangalore-72.



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

SCHEDULES TO INCOME AND EXPENDITURE A/C FOR THE PERIOD ENDED 31.03.2006

SCHEDULE 19: REVENUE RECEIPTS			
1	Application Fee for BALLB, LLM, Ph.D & M.Phil	7,865,737.00	5,767,483.00
2	Fee from students	20,947,820.00	16,979,257.00
3	Interest from bank including on FD	2,753,250.42	3,271,225.06
4	Grants from GOK maintenance	200,000.00	200,000.00
5	Computer fee	37,500.00	223,300.00
6	Sale of Tender Forms	5,000.00	10,500.00
7	Receipts from vehicle	25,758.00	35,254.00
8	Misc. receipts	82,674.50	63,302.00
9	Brokerage & Incentive	482,867.50	432,964.50
10	Institutional fee	502,212.00	987,370.00
11	Convocation fee	71,500.00	122,550.00
12	Recovery of Water, stationery & Elec. Charges	1,210,540.08	840,776.28
13	Telephone charges recovered	5,333.00	6,371.00
14	Exam/Re-Exam Fee	137,330.00	144,600.00
15	Receipt from publication	118,878.75	110,475.50
16	Library fee	2,199,135.00	1,599,031.00
17	Gym Fee	19,225.00	26,925.00
18	Registration / Dissertation Fee	86,000.00	118,400.00
19	Donations	52,971.00	576,385.00
20	Interest on Computer Loan	2,068.00	4,504.00
21	Guest House/Training Centre	908,535.15	810,157.50
22	Medical Fee	237,500.00	233,500.00
23	HRA	-	5,850.00
24	Issue of Certificates	37,454.00	29,600.00
25	Canteen	1,658,447.24	1,491,199.30
26	Royalty- publications	1,056.00	1,254.00
27	Sponsorship for Inaguration of Library	70,000.00	47,500.00
28	Moot Courts	1,245,537.00	1,010,500.00
29	Australian High Commission(19.3.04)	-	5,863.00
30	Diff in exchange Rate	9,120.00	14,280.30
31	Workshop & Seminars	-	17,800.00
32	Recoveries from Projects	2,049,731.59	-
	TOTAL	43,023,181.23	35,188,177.44



SCHEDULE 20: DISTANCE EDUCATION PROGRAMMES			
1	Environmental Law	994,500.00	822,160.00
2	Human Rights Law	783,620.00	843,790.00
3	Master of Business Law	9,576,470.00	9,370,287.00
4	Medical Law & Ethics	847,900.00	1,066,985.00
5	IPR Law	3,096,273.00	2,364,803.00
6	Appl. Fee - Distance Education	-	1,000.00
	TOTAL	15,298,763.00	14,469,025.00
SCHEDULE 21: ADMINISTRATIVE EXPENSES			
1	Salaries	12,496,400.00	12,694,479.00
2	Ptg, stationery, xerox & Lcd projectors	1,658,258.50	1,247,646.95
3	Postage / Courier	460,500.00	515,537.81
4	Water Charges	257,836.00	307,006.00
5	Travel expenses	115,896.00	61,552.00
6	Admn test & Advertisement	1,515,678.50	1,754,093.50
7	Security services	2,044,907.00	1,805,018.00
8	Meeting expenses	936,621.00	518,492.50
9	Land lease rent	6,800.00	1,800.00
10	Membership fee of Associations	36,900.00	29,000.00
11	Electricity Charges	2,658,413.00	1,868,788.00
12	Telephone Charges	270,901.12	1,177,946.19
13	Workshop & Seminars	106,463.00	9,389.00
14	News papers, book binding etc.	41,977.00	75,266.00
15	Reimbursement of medical exp.	276,414.00	263,916.00
16	Rent OCB - Mrs. Nazira Begum	175,000.00	250,000.00
17	Library Membership Fee	7,500.00	11,000.00
18	Statutory Audit Fee	25,000.00	25,000.00
19	Internal Audit fee	-	1,200.00
20	Institutional fee	492,212.00	-
21	Auditors other expenses	1,847.00	950.00
22	Hospitality	73,598.00	42,590.00
23	Moot court Activities etc.,	1,606,707.36	1,008,961.00
24	Misc. contingent expenses	88,296.00	177,326.95
25	Internet Circuit Charges	330,950.00	-
26	Annual Convocation	363,169.00	404,819.00
27	University Scholarship	354,600.00	420,500.00
28	Staff Welfare	5,415.00	9,760.00
29	University contribution to P.F	978,634.00	1,028,626.00
30	Transfer to Gratuity	-	2,419,158.00
31	Legal Services Clinics	14,013.50	5,199.78
32	Chair Expenditures	148,873.12	580,945.95
33	Transfer Allowance	-	21,450.00
34	Telephone Charges - Guest House	12,283.00	2,892.00
35	SBA	309,115.00	451,707.66
36	Terminal benefits - Gratuity	21,000.00	362,280.50
37	IT Filing fee	3,009.00	-
38	Medical Centre	207,755.20	206,020.91



39	Canteen		1,744,420.53	1,507,464.56
40	Conveyance		37,504.50	38,895.00
41	Advt. for Sale of Vehicles		5,590.00	13,930.00
42	Mementos		57,232.00	-
43	Gym Expenses		48,112.33	40,135.35
44	Pension Fund		4,868,000.00	-
45	Tr. of Grant for medical exp.		-	489,000.00
46	Guest house / Training Centre		818,833.08	927,142.08
47	Examination Expenses		92,900.00	130,575.00
48	Australian High Commission(19.3.04)		-	5,863.00
49	Diff In exchange Rate		7,919.46	3,573.00
50	Library Expenses		322,724.00	49,273.00
51	Consultancy		18,750.00	27,000.00
52	Printing of Publications		44,019.00	10,000.00
	TOTAL		36,168,947.20	33,003,169.69
SCHEDULE 22: MAINTENANCE EXPENSES				
1	Vehicles maintenance		339,353.03	423,888.25
2	Building maintenance		742,593.75	142,132.00
3	Equipment & Furniture Maintenance		610,363.85	668,174.77
4	Sports Fields/Campus Maintenance		711,764.00	228,150.00
5	Computer/Website Maintenance		87,765.00	-
	TOTAL		2,491,839.63	1,462,345.02
SCHEDULE 23: FINANCIAL EXPENSES				
1	Bank charges & commission		2,502.00	111.00
	TOTAL		2,502.00	111.00
SCHEDULE 24: DISTANCE EDUCATION PROGRAMMES				
1	Environmental Law		65,400.07	88,208.58
2	Human Rights Law		119,611.92	283,875.00
3	Master of Business Law		780,430.73	958,317.50
4	Medical Law & Ethics		333,825.59	110,480.21
5	IPR Law		359,164.53	457,957.03
6	Advertisement & Other Expenses		592,897.00	340,483.00
	TOTAL		2,251,329.84	2,239,321.32



SCHEDULES TO RECEIPTS AND PAYMENTS A/C FOR THE PERIOD ENDED 31.03.2006

I. RECEIPTS			
SCHEDULE 25: OPENING BALANCES			
		CURRENT YEAR	PREVIOUS YEAR
		RS.	RS.
1	Cash on hand	600.00	1,130.00
2	Cheques & DD's	113,563.00	202,556.50
3	Petty cash	4,157.41	7,412.88
4	Petty cash canteen	8,743.45	8,222.22
5	Imperest with Dist Educn Dept.	3,000.00	3,000.00
6	Cash on hand - Schemes	5,000.00	2,000.00
7	Cash on hand - FC	5,000.00	-
8	Cash at Bank :		
	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. 10032602255	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 - 369 (3171)	285,393.67	1,968,507.22
	Trg Centre - A/c - 509 (3368)	166,841.62	331,821.14
	Contingent A/c - 517 (3366)	15,165.00	5,122.00
	Schemes A/c - 512 (3364)	424,703.72	299,965.68
	RBI / Pesticide Project A/c - 511 (3365)	260,435.00	251,554.00
	CCL A/c - 513 (3363)	2,008.72	54,590.50
	PF A/c - 510 (3367)	1,439.37	2,346.70
	Scholarship A/c - 515 (3361)	557,026.50	244,301.50
	Gratuity A/c - 516 (3360)	4,555.09	6,706.60
	CEERA A/c - 514 (3362)	735,354.30	249,220.93
	Canteen A/c - CA - 2 (380)	74,577.45	214,962.70
	Canara Bank General fund A/C No. 4191	1,024.00	-
	TOTAL	4,622,098.67	5,994,065.64
SCHEDULE 26: SCHOOL FUND RECEIPTS			
1	School Fund Receipts	85,946.00	1,072,882.00
2	Grants from UGC	7,550,000.00	-
3	Misc. receipts from projects	-	2,135,536.08
4	UGC Incentive	5,000,000.00	-
	TOTAL	12,635,946.00	3,208,418.08
SCHEDULE 27. AMENITIES FUND RECEIPTS			
1	Hostel Amenities	694,000.00	453,333.00
2	Infrastructural fee	-	503,334.00
	TOTAL	694,000.00	956,667.00



SCHEDULE 28: ENDOWMENTS			
1	Ministry of HRD chair on IPR	-	1,000,000.00
2	Justice Gopal Sriram Gold Medal - LLM	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	8,000.00	100,000.00
6	MSS Rao Scholarship	-	19,500.00
7	Prof. Gopalkrishna & Smt. Sarojini Gold Medal	100,000.00	-
8	A Shivaraya Mallar & Yamunabai Scholarship	50,000.00	-
9	R K P Shankardass Scholarship	100,000.00	-
11	CCL Corpus fund	3,000.00	3,501.00
12	S.R.R.K Sharma Gold Medal	25,000.00	25,000.00
13	IBA-CLE Professoral Chair	-	100,000.00
	TOTAL	386,000.00	1,363,001.00
SCHEDULE 29: REFUNDABLE DEPOSITS			
1	Security deposit from Contractors		
	Nacons	-	427,392.00
	Agni Infotech	60,119.00	-
	AI-Plast	41,438.00	-
	Hindustan Waterproofing Services	23,947.00	-
	Alliance Engineering	43,131.00	121,971.00
	Chinnaswamy	7,533.00	56,922.00
	Max Décor	2,691.00	-
	Guru Engineering Works	-	13,325.00
	Karan Enterprises	-	68,870.00
	K K Agencies	-	69,977.00
	Krishnamurthy Constructions	92,654.00	149,692.00
	Manjunath Electricals	24,517.00	137,599.00
	Nayak Constructions	178,919.00	69,542.00
	Orva Networks	-	5,060.00
	Para Data Systems	-	16,286.00
	Prithvi Engineers	-	15,832.00
	Sandeep Enterprises	14,269.00	27,492.00
	Sri Balaji Fabrication	-	43,937.00
	Ubiqtech Software Pvt Ltd.,	2,066.00	14,464.00
	Vedaprakash Electricals	39,163.00	70,502.00
	MS Sign Systems	6,250.00	-
	Sri Vinayaka Nursery & Garden	38,494.00	-
	Sri Gururaghavendra Enterprises	1,820.00	-
2	Rental Deposit - Corpn. Bank Building	111,192.00	-
3	Library Membership Deposit	6,000.00	-
4	Library Deposit	655,000.00	445,000.00
5	Hostel Deposit	595,000.00	558,750.00
6	Mess Deposit	131,000.00	124,430.00
7	Mr. Mohan Joseph (PGDIPR)	-	900.00
8	Mr. T Kannan	-	591.00
9	Ram Mohan & Co., Pvt Ltd.,	3,124.00	22,408.00
10	Warden Boys Hostel	-	109,262.00
	TOTAL	2,078,327.00	2,570,204.00



SCHEDULE 30: FIXED DEPOSITS			
1	FD's matured (General)	54,800,294.00	72,909,959.00
	TOTAL	54,800,294.00	72,909,959.00
SCHEDULE 31: CURRENT ASSETS			
1	Advances for expenses	2,364,208.20	2,209,659.25
2	Computer Loan recovered	82,529.00	89,142.00
3	P.F.Advance-Loan to the fund	856,894.50	2,959,853.50
4	CEERA	5,698.00	7,346.00
5	Asian Law & Economics cong.-Prof.Somashekar	10,953.00	-
6	Students A/c (BALLB & LLM)	46,040,844.90	26,399,996.00
7	Schemes	455,323.82	7,244,997.00
8	CCL	-	765.00
9	Canara Bank Sponsharship for Library	5,000.00	-
10	Foreign Contribution a/c	2,685,728.10	1,464,471.25
11	Karekar & Associates	5,000.00	-
12	Swarna Mahal	26,967.00	-
13	Bangalore University	-	15,000.00
14	Bluedart Express Ltd.,	-	1,350.00
15	TDS Recovered from us	2,450.00	274,966.00
16	Mrs. Padmavathi Loan A/C	12,000.00	5,000.00
17	Nacons Project	-	8,916,886.61
	TOTAL	52,553,596.52	49,589,432.61
SCHEDULE 32: PROVIDENT FUND			
1	PF Subscription	1,050,224.00	1,010,608.00
2	PF Contribution	1,007,685.00	1,053,148.00
3	PF Loan recovered	607,249.00	1,153,918.00
4	FD's matured	475,000.00	4,023,888.00
5	FD Interest	129,693.00	355,922.67
6	Brokerage	25,576.00	44,293.50
7	Nlsiu General fund	489,730.50	760,595.00
8	Voluntry Subscription	407,904.00	370,168.00
9	Interest Paid	57,507.43	-
10	Prof.Babu Mathew PF A/c	484,674.00	-
11	Interest Equalisation	151,990.42	260.00
12	TDS Recovered	-	11,440.00
13	Interest from Bank	1,990.00	1,467.00
14	Accrued Interest Recovered	259,345.00	1,261,600.00
	TOTAL	5,148,568.35	10,047,308.17
SCHEDULE 33: SPONSORED SCHEMES			
1	Telephone charges recovered	69.00	-
2	Receipts for projects (Schedule 64)	5,962,867.92	11,928,248.00
3	NLSIU General Funds	361,589.00	7,624,719.00
4	Interest earned	327,581.43	237,274.34



5	SBA	5,000.00	-
6	TDS Consultancy	11,527.00	23,925.00
7	FD's matured	4,447,879.85	2,000,000.00
8	KST recovered	2,650.00	145.00
9	TDS salary	43,544.00	114,594.00
10	TDS Works	1,658.00	2,077.00
11	Advance received	770,360.00	910,835.00
12	PT	330.00	6,080.00
13	Provision for Printing UNDP Reports	100,000.00	-
14	Accounting & Secretarial Asst.	5,000.00	-
15	Tsunami Relief Fund	-	333.00
16	HRA	2,100.00	6,225.00
17	Service Tax Collected	-	14,760.00
18	Ravi Enterprises	-	7,700.00
19	Just Cafeterial (Canteen)	-	2,417.00
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
	TOTAL	12,042,156.20	23,022,698.34
SCHEDULE 34: DEBT AND SUSPENSE			
1	TDS on Works	307,700.00	761,993.00
2	Professional tax	133,610.00	133,410.00
3	TDS on Salaries	585,945.00	1,027,244.00
4	Karnataka Sales tax(VAT)	410,733.00	1,069,722.00
5	P. F. Loan	382,245.00	573,609.00
6	Staff Bank loan	565,220.00	540,576.00
7	Staff LIC premium	551,592.00	546,493.00
8	Alumni Association	39,000.00	45,000.00
9	Appl. Fee Refundable	-	8,050.00
10	Warden Girls Hostel	-	22,956.00
11	Dr. B S Bhargava	-	23,700.00
12	GSLI	92,132.00	84,961.00
13	TDS on Consultancy	120,660.00	111,448.00
14	Gwc Girls Hostel	1,675,947.00	1,961,977.41
15	Gwc Boys Hostel	2,107,398.00	2,198,918.70
16	PPF A/c Prof. Mallar	53,000.00	-
17	Mr. Devendra Kumar	-	58,777.00
18	Centre for the study of culture & society	102,833.00	-
19	Ms. Roopa Madhav	13,058.00	-
20	Beerappa Medical fund	8,000.00	10,180.00
21	Payable - Guest House	82,095.00	-



22	Payable - canteen	173,288.00	-
23	Gratuity Fund a/c	96,203.00	16,000.00
24	Scholarship Maint., Grant refundable to GOK	12,000.00	-
25	Vijayananda Glass Fitter	550.00	-
26	Mess Boys Hostel	2,662.00	-
27	Mr. S.K.Chowdhury	-	52,710.00
28	New Friends Travel Agency	375.00	-
29	PLI	55,384.00	73,325.00
30	Publication Ceera Reports	-	55.00
31	Receivable from canteen to Trg cent	-	2,062.00
32	Scholarship fund a/c	10,000.00	3,000.00
33	UGC Infonet Prog	-	24,423.00
34	Donation - Hospital expenses	-	102,200.00
35	TDS on Rent	30,600.00	38,250.00
36	Tsunami Relief Fund	-	37,859.00
	TOTAL	7,612,230.00	9,528,899.11
SCHEDULE 35: INTEREST ON FUNDS			
1	Depreciation Fund	4,938,000.00	3,915,000.00
2	Building Fund	1,461,000.00	1,352,000.00
3	Library Building Fund	-	1,191,000.00
4	Salary equalisation fund	893,000.00	781,000.00
5	M.K Namblar Memorial Chair	104,000.00	96,000.00
6	Nesswadia Foundation Chair	104,000.00	96,000.00
7	D.C.Singhanian Chair	313,000.00	290,000.00
8	National Human Rights Commission	279,000.00	259,000.00
9	Ford Foundation (PIL) Chair	1,337,000.00	1,217,000.00
10	Juvenile Justice Chair	259,000.00	240,000.00
	TOTAL	9,688,000.00	9,437,000.00
SCHEDULE 36: SCHOLARSHIP			
1	GOI Scholarship (Chennai)	-	11,600.00
2	UNHCR Scholarships	-	300,000.00
3	SC/ST scholarship -GOK	43,300.00	195,420.00
4	ICCR Scholarship	341,200.00	480,410.00
5	Interest earned	14,136.00	8,745.00
6	SC/ST Other State Govts	178,095.00	-
7	NCERT Scholarship	2,800.00	-
	TOTAL	579,531.00	996,175.00
SCHEDULE 37: RBI / Pesticide Project			
1	Interest earned	9,195.00	8,881.00
2	Research Fund	-	135.00
	TOTAL	9,195.00	9,016.00



SCHEDULE: 38 CHILD AND THE LAW			
1	Corpus fund receipts	-	14,949.54
2	FD Encashment	-	130,000.00
3	Interest Earned	4,385.00	4,841.62
	TOTAL	4,385.00	149,791.16
SCHEDULE 39: PENSION FUND			
1	NLSIU Pension Contribution	8,001,733.23	-
2	Interest Earned	37,765.45	
	TOTAL	8,039,498.68	-
SCHEDULE NO.40 : PROJECTS FUND - FC			
1	General Funds	14,927.00	558,888.00
2	GLSI	14,644.00	10,471.00
3	HRA	3,861.00	8,613.00
4	Just Cafeteria	17,266.00	15,208.00
5	KST	-	1,150.00
6	LIC	3,000.00	3,000.00
7	Maya Organic	-	25,059.00
8	May Trac	-	1,862.00
9	PLI	29,940.00	37,395.00
10	PT	26,500.00	19,050.00
11	Receipts from Vehicles	2,850.00	800.00
12	Schemes	-	60.00
13	Staff SBI Loan	37,925.00	24,240.00
14	TDS on Consultancy	48,392.00	43,444.00
15	TDS on Salary	28,167.00	53,248.00
16	TDS on Works	1,632.00	510.00
17	Telephone Charges Received	1,055.00	762.00
18	Tsunami Relief Fund	-	5,438.00
19	Institutional Fee Payable - HIVOS	146,213.72	179,670.52
20	PF	322,529.00	-
21	FD Matured	6,728,614.38	3,012,185.00
22	Advances received	256,652.00	498,952.00
23	Interest Earned	477,337.56	164,394.48
24	Foreign Contribution receipts (Schedule 65)	6,696,765.00	8,499,637.30
25	Ms. Flavia Agnes	636,722.00	-
26	Salaries	167,146.00	-
27	Vienna Moot Comtn. 2006	10,750.00	-
28	Telephone Deposit - Bidadi - CCL	4,000.00	
	TOTAL	15,676,888.66	13,164,037.30
SCHEDULE:41: BUILDING FUND.			
1	Rent from RMV Houses	330,000.00	360,000.00
2	Canteen Rent	12,000.00	11,000.00
3	Rent from Quarters	150,936.00	119,859.00
4	Hostel Room Rent	3,821,931.00	3,264,262.00



5	Rent for Xeroxing Space	101,510.00	22,000.00
6	Rent from STD Booth	1,300.00	1,100.00
7	Rent from Guest House	1,668,249.00	1,637,520.00
8	Rent - Dhobhi	5,500.00	-
9	Rent from Bank Building	148,256.00	-
	TOTAL - A	6,239,682.00	5,415,741.00
10	Misc. receipts from projects		-
11	Infrastructural Fee		-
12	Donations for Library Building		-
13	G.H/Trgn. centre tr.to library building fund		-
	TOTAL - B		-
	TOTAL OF A+B	6,239,682.00	5,415,741.00
SCHEDULE 42: CEERA			
1	Recoveries From Salaries	150,062.00	167,165.00
2	Advances recovered	0.76	-
3	TDS on Salary	4,600.00	15,397.00
4	EMCB-Envis Node on Env Law	1,350,000.00	529,000.00
5	General Funds	1,527,682.49	-
6	Interest earned	99,358.44	73,149.02
7	TDS on Consultancy	3,024.00	-
8	Misc Receipts Funds	-	167,374.00
9	TDS recovered	-	2,599.00
10	Grants from Ministry - Funds (MOEF)	-	2,686,793.00
	TOTAL	3,134,727.69	3,641,477.02
SCHEDULE 43: GRATUITY FUND			
1	Receipt of Gratuity fund (Contributions)	-	2,419,158.00
2	FD Matured	2,769,158.00	893,000.00
3	Interest Earned	44,224.00	58,008.49
4	General Funds	-	2,757,761.00
5	Accrued Interest Recovered	92,146.00	339,079.00
	TOTAL	2,905,528.00	6,467,006.49
SCHEDULE 44: NLSIU STAFF WELFARE FUND			
1	Staff Welfare Fund	24,570.75	500.00
2	Interest earned	577.00	488.64
	TOTAL	25,147.75	988.64
SCHEDULE 45: SALARY PAID FROM PROJECT/SCHEMES			
1	Salary paid from Project/ Schemes	568,300.00	621,714.00
	TOTAL	568,300.00	621,714.00



5	Rent for Xeroxing Space	101,510.00	22,000.00
6	Rent from STD Booth	1,300.00	1,100.00
7	Rent from Guest House	1,668,249.00	1,637,520.00
8	Rent - Dhobhi	5,500.00	-
9	Rent from Bank Building	148,256.00	-
	TOTAL - A	6,239,682.00	5,415,741.00
10	Misc.receipts from projects		-
11	Infrastructural Fee		-
12	Donations for Library Building		-
13	G.H/Trgn. centre tr.to library building fund		-
	TOTAL - B		-
	TOTAL OF A+B	6,239,682.00	5,415,741.00
SCHEDULE 42: CEERA			
1	Recoveries From Salaries	150,062.00	167,165.00
2	Advances recovered	0.76	-
3	TDS on Salary	4,600.00	15,397.00
4	EMCB-Envis Node on Env Law	1,350,000.00	529,000.00
5	General Funds	1,527,682.49	-
6	Interest earned	99,358.44	73,149.02
7	TDS on Consultancy	3,024.00	-
8	Misc Receipts Funds	-	167,374.00
9	TDS recovered	-	2,599.00
10	Grants from Ministry - Funds (MOEF)	-	2,686,793.00
	TOTAL	3,134,727.69	3,641,477.02
SCHEDULE 43: GRATUITY FUND			
1	Receipt of Gratuity fund (Contributions)	-	2,419,158.00
2	FD Matured	2,769,158.00	893,000.00
3	Interest Earned	44,224.00	58,008.49
4	General Funds	-	2,757,761.00
5	Accrued Interest Recovered	92,146.00	339,079.00
	TOTAL	2,905,528.00	6,467,006.49
SCHEDULE 44: NLSIU STAFF WELFARE FUND			
1	Staff Welfare Fund	24,570.75	500.00
2	Interest earned	577.00	488.64
	TOTAL	25,147.75	988.64
SCHEDULE 45: SALARY PAID FROM PROJECT/SCHEMES			
1	Salary paid from Project/ Schemes	568,300.00	621,714.00
	TOTAL	568,300.00	621,714.00



SCHEDULE 64:

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY

RECEIPTS & PAYMENTS OF PROJECTS / SCHEMES FOR THE PERIOD ENDING 31.03.2006

PARTICULARS	OPENING BAL Rs.	RECEIPTS Rs.	PAYMENTS Rs.	CL BALANCE Rs.
CSCCL - Dr. Japhet	(52,011.57)	481,699.82	345,933.00	83,755.25
CWL	(248,250.96)	-	-	(248,250.96)
CHRC - NHRC-IGNOU	(501.00)	501.00	-	-
CPCB Training Programme - OVN	(73,835.00)	212,000.00	198,354.00	(60,189.00)
IPR	2,684,870.12	960,305.00	1,949,184.62	1,695,990.50
Drafting Model on Public Health - GOK	147,043.00	-	-	147,043.00
Human Rights Sensitisation Workshops-NHRC	800,000.00	-	124,170.00	675,830.00
UNDP - Programmes	1,088,414.58	12,018.00	802,787.25	297,645.33
Action Aid -One Week Trg. Prog	59,473.50	-	59,473.50	-
ASC Course	293,604.02	-	-	293,604.02
ASC Teachers Trg. Prog.	(83,754.00)	-	-	(83,754.00)
IAS Officers Trg. Programme - 25-29 Oct 2004	(82,235.00)	82,235.00	-	-
IAS Officers Trg. Programme - 26-31 July 2004	(81,656.62)	81,656.62	-	-
Conduct of Legal Aid Clinics	(10,903.30)	10,903.30	-	-
Contract Labour Project GOK	86,083.05	-	36,000.00	50,083.05
Biodiversity Project - Govindraj Hegde	-	9,458.00	9,458.00	-
Drafting R Policy	(37,213.00)	37,213.00	-	-
Equal Inheritance Rights	(27,986.94)	27,986.94	-	-
ICRC - VI South Asian Teaching Session-Kadam	(999.00)	999.00	-	-
Gandhi, Nehru, Amb -Eval Study	8.00	-	8.00	-
IPR Outreach Programme	464,210.00	-	8,907.00	455,303.00
IPS Officers Trg. Programme 19-24 July 2004	(110,000.00)	110,000.00	-	-
Community Based Economic Workshop	-	50,917.00	50,917.00	-
Inquest & Investigation of Crime	28,935.20	-	28,935.20	-
IPR Law Teaching	(52,252.05)	52,252.05	-	-
Dowry Prohibition Act Trg. - KSCW-VSE	-	51,500.00	30,158.00	21,342.00
Judicial Officers Edn. Prog. - NHRC	200,000.00	-	200,000.00	-
IAS Officers Trg. Prog. 10-14 Oct 2005	-	183,000.00	183,000.00	-
IAS Officers Trg. Prog. 13-17 June 2005	-	183,000.00	185,638.00	(2,638.00)
Postal Officers Trg. Prog 17-21 .01.2005	(197,162.50)	211,202.50	14,040.00	-
Postal Officers Trg. Prog 1-5.11.2005	(42,662.00)	42,662.00	-	-
SS Foundation - CCL - Law & Gender JC	25,475.50	20,000.00	40,029.00	5,446.50
Status of HR Edn in India - NHRC Project	431,683.00	-	163,869.00	267,814.00
Impact of Offshoring of Clinical Session	-	89,200.00	90,306.00	(1,106.00)
NCW Workshop G&L Encorcing	(10.00)	10.00	-	-
NHRC Journal A/C	14,515.00	-	14,515.00	-
Personal Law Workshop	(2,010.00)	2,010.00	-	-
Postal Officers Trg. Prog. 12-17 Sept.2005	-	243,000.00	300,648.00	(57,648.00)
Public Health System in the state of karnataka	176,428.33	-	16.00	176,412.33
RBI Endowment Scheme	(49,266.13)	49,266.13	-	-
Role of Law in Combating castim & Comlsm	(4,610.46)	4,610.46	-	-
Srilankan Judicial Officers Trg. Prog.	(156,855.40)	156,855.40	-	-
Symposium HIV/AIDS the Law & Ethics	(365.00)	365.00	-	-
Tank Management Programme - II	548,130.56	-	-	548,130.56
Training on Legal & Ethical Issues	(7,223.70)	7,223.70	-	-
CCL -JJ Programmes -DWCD-GOK	63,269.50	222,760.00	104,036.00	181,993.50
Water Shed Sujala Project	71,236.96	269,500.00	340,736.96	-
WTO Agree / Small Scale Ind.	38,853.82	-	18,709.00	20,144.82
WIPO - Seminar	42,349.50	-	-	42,349.50
Postal Officers Trg. Prog. 21-26 Nov. 2005	-	183,000.00	129,393.50	53,606.50
Postal Officers Trg. Prog. 7-12 Nov. 2005	-	207,000.00	192,027.00	14,973.00



Postal Officers Trg. Prog. 17-22 Oct. 2005	-	207,000.00	197,792.00	9,208.00
Postal Officers Trg. Prog. 23-28 Jan. 2006	-	-	148,593.00	(148,593.00)
Postal Officers Trg. Prog. 26-1 Oct. 2005	-	195,000.00	222,895.00	(27,895.00)
Study of Act on Medical Practice/Judgements	-	24,000.00	-	24,000.00
Study on Sub-National Governance-MHA-GOI	-	-	16,856.00	(16,856.00)
Trg. Prog. For CEOs PSUs -GOK	-	-	42,572.00	(42,572.00)
UNHCR-NLSIU-ICRC South Asian T S	-	725,793.00	739,004.00	(13,211.00)
CLA	-	554,765.00	223,573.00	331,192.00
TOTAL		5,942,820.01	5,962,867.92	4,693,153.90

SCHEDULE 65:

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
FOREIGN CONTRIBUTION A/C 2003-2004
RECEIPTS & PAYMENTS OF FOREIGN CONTRIBUTION FOR THE PERIOD ENDING 31.03.2006**

PARTICULARS	OPENING BAL Rs.	RECEIPTS Rs.	PAYMENTS Rs.	CL BALANCE Rs.
FF-Family courts in India & women	1,886,961.90	3,321.00	1,889,920.00	362.90
HIVOS	6,143,335.10	5,368,717.00	4,442,707.32	7,069,344.78
NOVIB	24,216.10	-	24,216.10	-
UNDP Mapping Policies	233,267.56	-	233,267.56	-
IFES Project - Dr. Elizabeth	907,883.21	-	-	907,883.21
LST - Srilanka -NIHR-NLSIU Tr. Programme	107,963.50	45,807.00	767.00	153,003.50
Srilankan Judicial Off Trg Prog	394,776.10	-	394,776.10	-
GALA + CWL Meeting A/c	99,150.00	-	99,150.00	-
ABS Project - Prof. Ramakrishna	-	106,945.00	42,076.50	64,868.50
CLA First India Cyberspace Camp	-	705,685.00	413,371.00	292,314.00
European Public Law Centre-Prof. Somashekar	-	466,290.00	415,839.00	50,451.00
TOTAL	9,797,553.47	6,696,765.00	7,956,090.58	8,538,227.89



II. PAYMENTS			
SCHEDULE 47: FIXED DEPOSITS			
1	Public sector Co. and Bank-others	80,556,592.69	80,230,129.00
	TOTAL	80,556,592.69	80,230,129.00
SCHEDULE 48: CURRENT ASSETS			
1	Advance for expenses	2,341,908.00	1,917,592.00
2	PF Fund	871,049.00	2,372,486.00
3	Computer Loan to staff	50,000.00	46,829.00
4	CEERA	1,532,750.49	7,346.00
5	Student Fee	45,766,037.00	26,308,304.00
6	CCL	-	765.00
7	Warden Boys Hostel	-	109,262.00
8	TDS recovered from us	3,962.00	3,008.00
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	864,182.00	514,128.54
14	Asian Law & Economics Cong.-Prof.Somashekar	21,591.00	-
15	Foreign Contribution a/c	2,099,049.10	2,051,150.25
16	Nacons	-	2,154,729.00
17	Schemes	117,056.00	7,679,453.08
18	Canara Bank , Sponsorship for Library	5,000.00	-
19	M/s. Truebit Information Technologies Ltd.,	50,000.00	-
20	Ms. M Padmavathi Loan A/C	-	140,000.00
21	Service Tax Paid to Parties	-	20,952.65
22	CWL	50.00	-
23	Swarna Mahal	26,967.00	-
	TOTAL	53,749,601.59	43,348,685.52
SCHEDULE 49: SPONSERED SCHEMES			
1	Project payments (Schedule 64)	7,212,534.03	9,090,439.96
2	KST	2,650.00	145.00
3	TDS Salary	60,527.00	99,111.00
4	TDS Works	1,658.00	2,077.00
5	Interest	650,098.82	10,000.00
6	Advance for expenses	618,127.00	1,007,515.00
7	Prof. A Jayagovind	10,000.00	-
8	TDS Consultancy	11,068.00	23,925.00
9	TDS Recovered from US	3,559.80	15,264.00
10	General Funds	699,856.82	7,251,926.00
11	Fixed Deposit	154,027.85	5,231,564.00
12	Professional Tax	210.00	6,080.00
13	SBA	5,000.00	-
14	HRA	1,400.00	6,225.00
15	Mis. Income transfer	21,186.95	-



16	Just Cafeterial (Canteen)	-	2,417.00
17	RBI / Presticieds Project	79,762.00	-
18	Tsunami Relief Fund	-	333.00
19	Ravi Enterprises	-	7,700.00
20	Prof. N S Ramesh Murthy	-	60,000.00
21	Ms. Sandya T	-	29,129.00
22	Mr. Tarunabh Khaitan	-	6,392.00
23	Mr. Jason Prakash Abel	-	15,800.00
24	Mr. Bhairav Acharya	-	7,900.00
25	Foreign Contributions	-	11,880.00
	TOTAL	9,531,666.27	22,885,822.96

SCHEDULE 50: DEBT & SUSPENSE PAYMENTS

1	TDS on Salaries	583,158.00	1,038,381.00
2	TDS on Works	354,767.00	767,847.00
3	Professional tax	133,610.00	133,410.00
4	Karnataka Sales Tax(VAT)	381,486.00	1,083,499.00
5	P. F. loan	382,245.00	573,609.00
6	Staff Bank Loan	565,220.00	551,376.00
7	Staff LIC premium	550,539.00	546,493.00
8	Alumini Association	6,000.00	-
9	Warden Girls hostel	-	33,871.00
10	Dr. B S Bhargava	-	23,700.00
11	GSLI	92,036.00	84,961.00
12	TDS on Consultancy	115,799.00	118,765.00
13	Internal Audit Fee Paid	-	15,000.00
14	GWC Girls Hostel	1,670,987.00	1,709,257.40
15	GWC Boys Hostel	2,103,017.00	1,939,263.70
16	Application Fee Refundable	8,050.00	-
17	Grants- UGC for Yoga Centre	3,500.00	-
18	PPF A/C Prof. Mallar	53,000.00	-
19	Centre for the Study of culture & society	102,833.00	-
20	Scholarship Fund	10,000.00	3,480.00
21	TDS on Rent	34,425.00	34,425.00
22	Publication of S R Chowdhury Memories	-	147,550.00
23	Beerappa Medical Fund	14,971.00	9,378.00
24	New Friends Travel Agency	375.00	-
25	Payable - Canteen	173,288.00	-
26	Gratuity Fund A/c	-	2,773,761.00
27	Ms. Roopa Madhav	13,058.00	-
28	Mess Boys Hostel	-	58,777.00
29	Payable - Guest House	76,360.00	-
30	S.K. Chowdhury	-	52,710.00
31	PLI	55,384.00	82,185.00
32	Publication Ceera Reports	1,102.00	48,734.00
33	Receivables from canteen to Trg centre	-	2,062.00
34	UGC Infonet Prog	125,373.00	532,052.00
35	Donation- Hospital expenses	-	155,607.00



36	Tsunami Relief Fund	-	38,745.00
37	Depreciation Fund - Other Fixed Assets	-	281.00
38	Gym fee A/C	-	1,500.00
39	Ram Mohan & Co., Ltd	25,532.00	
40	Manupatra Scholarshiop	90,000.00	-
41	RKP Shankardass Scholarship	100,000.00	-
	TOTAL	7,826,115.00	12,560,680.10
SCHEDULE 51: SCHOOL FUND A/C			
		487,620.82	116,446.00
	TOTAL	487,620.82	116,446.00
SCHEDULE 52: DEPOSITS REFUNDED			
1	Library deposit	183,000.00	103,700.00
2	Hostel deposit	465,870.00	440,060.00
3	Mess deposit	39,000.00	28,230.00
4	Contractors Security deposit		
	Agni Infotech	59,834.00	-
	Alliance Engineering	165,102.00	-
	Chinnaswamy	58,826.00	-
	Karan Enterprises	68,870.00	-
	Guru Engineering Works	-	2,256.00
	K K Agnecies	69,977.00	-
	Max Décor	2,691.00	-
	Krishnamurthy Constructions	26,250.00	22,710.00
	MS Sign Systems	6,250.00	-
	Para Data Systems	-	16,286.00
	Caution Deposit - Narayanaswamy	5,000.00	-
	Total	1,150,670.00	613,242.00
SCHEDULE 53: SCHOLARSHIPS			
1	GOK SC/ST scholarship	87,280.00	139,440.00
2	ICCR Scholarships	334,000.00	480,410.00
3	GOI Scholarship (Chennai)	-	11,600.00
4	Maintenance Grant Refundable - GOK	-	12,000.00
5	SC/ST Scholarship - Other State Govts	178,095.00	-
6	UNHCR Scholarships	245,000.00	40,000.00
7	NCERT Scholarship	2,800.00	-
	TOTAL	847,175.00	683,450.00
SCHEDULE 54: DEPOSITS PAID			
1	Telephone Deposit	2,000.00	500.00
2	Gas Deposit	-	2,600.00
3	KEB Deposit	-	232,493.00
	TOTAL	2,000.00	235,593.00



SCHEDULE 55: PROVIDENT FUND			
1	Prof. Babu Mathew PF A/C	484,674.00	-
2	PF Loan	734,000.00	1,564,154.00
3	Fixed Deposits	3,187,000.00	5,496,000.00
4	TDS recovered from US	-	11,440.00
5	General Funds	475,576.00	1,347,203.50
6	Voluntry Subscription	4,500.00	364,495.00
7	Interest Paid	75,995.42	612,823.00
8	PF Subscription	63,527.00	326,851.00
9	PF Contribution	63,261.00	325,245.00
10	Interest Equalisation	57,507.43	4.00
	TOTAL	5,146,040.85	10,048,215.50
SCHEDULE 56: RBI / Pesticide Project			
1	General Fund	-	135.00
	TOTAL	-	135.00
Schedule: 57: CHILD AND THE LAW			
1	Fixed Deposit	-	180,000.00
2	Maya Trac Bangalore	-	5,775.00
3	Interest tr.	-	12,430.32
	TOTAL	-	198,205.32
SCHEDULE 58: PENSION FUND			
1	Fixed Deposit	8,038,498.68	-
	TOTAL	8,038,498.68	-
SCHEDULE 59: CEERA PROJECT			
1	Materials & Library Books	-	40,568.00
2	Institutional Fee	-	987,370.00
3	Fixed Deposit	59,889.00	39,534.00
4	General Fund	630.00	-
5	Salary Recoveries	150,062.00	167,165.00
6	Conveyance	-	3,075.00
7	Medical Expenses Reimbursement	4,515.00	5,000.00
8	TDS on Salary	4,600.00	15,397.00
9	National Environmental Policy 2004	-	19,495.00
10	EMCB - ENVIS Node on Env. Law	232,470.00	179,961.00
11	Admn. Staff Salary	157,713.00	244,246.00
12	Misc. Expenses	1,653.76	15,208.63
13	Faculty Salary	410,587.00	377,468.00
14	Bills Payable	-	146,974.00
15	Anugraha Informatics	-	20,400.00
16	Grants from Ministry (MOEF)	159,678.49	755,800.00
17	Travelling Expenses	3,996.00	42,245.00
18	Mr. Vijayanand ID 656	-	6,000.00
19	TDS on Consultancy	3,024.00	4,138.00



20	Other Liabilities	-	85,000.00
21	Misc receipts fund	167,374.00	-
22	Provision for Report Printing	1,200,000.00	-
	TOTAL	2,556,192.25	3,155,044.63
SCHEDULE 60: GRATUITY FUND			
1	Fixed Deposit	2,901,000.00	6,469,158.00
	TOTAL	2,901,000.00	6,469,158.00
SCHEDULE NO.61: EXPENSES FROM FUNDS			
1	Hostel Maintenance	165,171.50	290,851.85
	TOTAL	165,171.50	290,851.85
SCHEDULE NO.62: PROJECT FUND - FC			
1	General Fund	601,606.00	-
2	GSLI	14,644.00	10,471.00
3	HRA	3,861.00	8,613.00
4	Just Cafeteria	17,266.00	15,235.00
5	LIC	3,000.00	3,000.00
6	PLI	29,940.00	37,395.00
7	PT	26,600.00	18,980.00
8	Receipts from Vehicles transfer to Gnl. Fund	2,850.00	800.00
9	Schemes	-	60.00
10	Staff SBI Loan	37,925.00	24,240.00
11	TDS on Consultancy	52,907.00	38,929.00
12	TDS on Salary	28,167.00	53,248.00
13	Telephone charges	1,055.00	762.00
14	Tsunami Relief Fund	-	5,438.00
15	TDS on Works	1,326.00	-
16	Salaries	159,246.00	-
17	Fixed Deposits	5,339,888.56	7,642,882.00
18	Advances	294,182.00	491,297.00
19	Foreign Contribution Payments (Schedule 65)	7,956,090.58	5,556,764.81
20	Interest transfered	52,764.00	65,839.00
21	Gas Deposit CCL Bidadi	-	1,650.00
22	Telephone Deposit CCL Bidadi	2,000.00	2,000.00
23	PF Loan	18,973.00	-
24	KST	1,150.00	-
25	Maya Organic	25,059.00	-
26	PF	2,505.00	-
27	Institution fee payable - HIVOS	468,399.62	-
28	Vienna Moot Comtn. 2006	10,750.00	-
	TOTAL	15,152,154.76	13,977,603.81



SCHEDULE NO.63: CLOSING BALANCES			
1	Cash on Hand	5,360.00	600.00
2	Petty Cash	12,897.11	4,157.41
3	Imprest- Dist Edun.dept.	5,000.00	3,000.00
4	Petty Cash - Canteen	5,177.45	8,743.45
5	Cash in hand - Schemes	5,000.00	5,000.00
6	Cheques & DDs	564,881.00	113,563.00
7	Cash in hand - FC	10,000.00	-
7	State Bank of India :		
	SBI General Funds A/C No. 10032602277	1,990,172.69	1,228,109.69
	SBI Schemes A/C No. 10032602299	160,035.10	268,867.10
	SBI FC Fund A/C No. 10032602288	829,614.85	310,880.95
	SBI Emp Welfare Fund A/C No. 10032602266	39,841.85	14,694.10
	SBI CEERA A/C No. 10032602255	9,066.82	8,757.82
	SBI CCL A/C No. 10032602539	125,262.03	120,991.03
	SBI CCL A/C No. 10032602540	1,252.68	1,209.68
	Corporation Bank :		
	General Funds - A/c - 369 (3171)	3,170,248.13	285,393.67
	Trg Centre - A/c - 509 (3368)	200,429.58	166,841.62
	Contingent A/c - 517 (3366)	15,701.36	15,165.00
	Schemes A/c - 512 (3364)	2,706,403.45	424,703.72
	RBI / Pesticide Project A/c - 511 (3365)	269,630.00	260,435.00
	CCL A/c - 513 (3363)	2,079.72	2,008.72
	PF A/c - 510 (3367)	3,966.87	1,439.37
	Scholarship A/c - 515 (3361)	289,382.50	557,026.50
	Gratuity A/c - 516 (3360)	9,083.09	4,555.09
	CEERA A/c - 514 (3362)	1,313,580.74	735,354.30
	Canteen A/c - CA - 2 (380)	48,218.25	74,577.45
	Sale of Appl. A/C 562	730,117.00	-
	Cyber Space A/C No. 506	337,622.20	-
	Pension Fund A/C No. 566	1,000.00	-
	CCL PF A/C No.564	1,000.00	-
	Canara Bank, Chandra Layout Br. A/C No.4191	751,060.00	1,024.00
	TOTAL	13,613,084.47	4,617,098.67

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

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

A. Jayagovind
(Dr. A JAYAGOVIND)
VICE-CHANCELLOR

V. Vijayakumar
(Dr. V VIJAYAKUMAR)
REGISTRAR

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

Vice-Chancellor
National Law School of India University
Nagarbhavi, Bangalore-72.

Registrar
National Law School of India University
Nagarbhavi, Bangalore-72.



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 31.03.2006 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 No.46

SCHEDULE OF FIXED ASSETS & CALCULATION OF DEPRECIATION AS ON 31ST MARCH, 2006

PARTICULAR	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	COST AS ON 01.04.2005 RS.	ADDNS DURING THE YEAR RS.	SALE/ Tt. DURING THE YEAR RS.	TOTAL AS ON 31.03.2006 RS.	DEPN %	UP TO 31.03.2004 RS.	FOR THE YEAR RS.	UPTO 31.03.2006 RS.	VALUE AS ON 31.03.2006 RS.	VALUE AS ON 31.03.2005 RS.
1	2	3	4	5	6	7	8	9	10	11
I. GENERAL FUNDS										
1. Furniture & Fixtures	2,843,325.50	413,442.00		3,256,767.50	10%	1,904,871.19	122,616.93	2,027,488.12	1,229,279.38	938,454.31
2. Guest House/Canteen Equipment	1,355,842.00			1,355,842.00	15%	1,030,448.31	48,809.05	1,079,257.36	276,584.64	325,393.69
3. Guest House Furniture/Equipments	2,707,728.00			2,707,728.00	15%	1,499,839.50	181,183.28	1,681,022.78	1,026,705.23	1,207,888.50
4. Office Equipment	5,688,077.00	636,977.00	128,650.00	6,196,404.00	15%	3,310,354.94	415,167.38	3,725,522.32	2,470,881.68	2,377,722.06
5. Computers	2,945,422.00	619,176.00	16,300.00	3,548,298.00	60%	2,871,225.36	225,380.78	3,096,606.14	451,691.86	74,196.64
6. Hostel Furniture & Fittings	2,403,283.00	351,810.00		2,755,093.00	10%	1,582,706.33	114,088.67	1,696,795.00	1,058,298.00	820,576.67
7. Hostel Equipment	1,151,130.00	34,840.00		1,185,970.00	15%	614,285.93	85,752.61	700,038.54	485,931.46	536,844.07
8. Gym Equipment	144,000.00			144,000.00	15%	104,132.81	5,980.08	110,112.89	33,887.11	39,867.19
9. Car & Vehicles	1,188,270.00	997,079.00	20,830.00	2,164,519.00	15%	486,974.62	251,631.66	738,606.28	1,425,912.72	701,295.38
10. Library Computers	1,017,239.00	37,960.00		1,055,199.00	60%	601,946.90	260,563.26	862,510.16	192,688.84	415,292.10
11. Library Equipment	279,121.00	413,409.00		692,530.00	15%	213,621.06	71,611.34	285,232.40	407,297.60	65,499.94
12. Library Books	11,961,335.14	2,691,342.00		14,652,677.14	60%	6,866,860.93	4,206,739.33	11,073,600.26	3,579,076.88	5,094,474.21
13. a. Building	78,067,416.00	1,746,501.00		79,813,917.00	10%	32,557,797.55	4,725,611.95	37,283,409.50	42,530,507.51	45,509,618.45
b. Quarters at Nandini Layout	458,250.00			458,250.00	10%	277,233.63	18,101.84	295,335.27	162,914.73	181,016.37
c. Library Building	27,869,734.44	3,518,158.00		31,487,892.44	10%	1,393,486.72	3,006,858.97	4,400,345.69	27,087,546.75	26,476,247.72
d. Bank & Legal Service Building		3,502,670.20		3,502,670.20	10%	-	343,286.87	343,286.87	3,159,383.33	-
14. Civil Works	3,952,152.00	3,254,918.00	3,035,766.00	4,171,304.00	-	-	-	-	4,171,304.00	3,952,152.00
15. Sports Facilities	921,361.00			921,361.00	15%	615,869.79	45,823.68	661,693.47	259,667.53	305,491.21
16. Convocation Mace	37,960.00			37,960.00	10%	29,167.90	879.21	30,047.11	7,912.89	8,792.10
17. Roads & Culverts	1,035,452.00			1,035,452.00	10%	423,231.32	61,222.07	484,453.39	550,998.61	612,220.68
18. Electric Installations	22,950.00			22,950.00	10%	7,889.06	1,506.09	9,395.15	13,554.85	15,060.94
19. Furniture / Equipment - MBL	620,127.00			620,127.00	10%	123,926.77	49,620.02	173,546.79	446,580.21	496,200.23
21. Equipments - HRL	68,872.00			68,872.00	15%	17,218.00	7,748.10	24,966.10	43,905.90	51,654.00
22. Equipments - ML & E	6,205.00			6,205.00	15%	775.63	814.41	1,590.04	4,614.96	5,429.37
23. Library Furnitures & Fixtures	2,766,061.00			2,766,061.00	10%	207,454.58	255,860.64	463,315.22	2,302,745.78	2,558,606.42
Total of I	149,511,313.08	18,318,282.20	3,201,546.00	164,628,049.28		56,741,318.83	14,506,858.01	71,248,176.84	93,379,872.45	92,769,994.26
II. PROJECTS & SCHEMES										
A. FORD FOUNDARION - FC										
(i) Ford Foundation (old)										
1. Storage Equipment & Furniture	1,504,296.00			1,504,296.00	10%	1,147,283.02	35,701.30	1,182,984.32	321,311.68	357,012.98
2. Modi Xerox Machine	109,235.00			109,235.00	15%	101,033.33	1,230.25	102,263.58	6,971.42	8,201.67
3. Mini Bus	405,920.00	201000		204,920.00	15%	351,438.08	-	351,438.08	(146,518.08)	54,481.92
4. Library Books & Journals	3,521,172.00			3,521,172.00	60%	3,198,622.83	193,529.50	3,392,152.33	129,019.67	322,549.17
5. Air Conditioner & off. Equipments	275,520.00			275,520.00	15%	238,716.05	5,520.59	244,236.64	31,283.36	36,803.95
6. Computer & Software	209,925.00			209,925.00	60%	209,698.06	136.16	209,834.22	90.78	226.94
7. Video Equipment	173,417.00			173,417.00	15%	160,396.25	1,953.11	162,349.36	11,067.64	13,020.75
Total of (i)	6,199,485.00		201,000.00	5,998,485.00		5,407,487.62	238,070.92	5,645,258.54	353,226.46	-792,297.38



5. Xerox Machine - FC	802,542.00				802,542.00	15%	351,112.13	67,714.48	418,826.61	383,715.39	451,423.87
6. Library Books - Gnl.	40,568.00				40,568.00	60%	5,071.00	21,298.20	26,369.20	14,198.80	35,497.00
7. Computers - ENVIS	105,549.00				105,549.00	60%	31,664.70	44,330.58	75,995.28	29,553.72	73,884.30
8. Office Equipments - Documentation	-			210,754.00	210,754.00	15%	-	30,079.57	30,079.57	180,674.43	-
9. Laptop & printer - CLS	-			94,000.00	94,000.00	60%	-	28,200.00	28,200.00	65,800.00	-
10. Laptop - European Public Law - FC	-			49,900.00	49,900.00	60%	-	14,970.00	14,970.00	34,930.00	-
Total of H	11,748,449.00			354,654.00	12,103,103.00		8,908,201.39	1,097,743.56	10,005,944.95	2,097,158.05	2,840,247.62
I. Human Rights Sensitization for Police Personnel - Library Books - FC	41,596.00				41,596.00	60%	36,737.69	2,914.99	39,652.68	1,943.32	4,858.31
J. Centre For Research on Women- FC											
1. Computer	86,500.00				86,500.00	60%	85,565.79	560.53	86,126.32	373.68	934.21
2. Furniture	4,862.00				4,862.00	10%	3,303.36	155.87	3,459.23	1,402.78	1,558.65
Total of J	91,362.00				91,362.00		88,869.15	716.39	89,585.54	1,776.46	2,492.86
K. Insecticides Project - Computer & Accessories	93,850.00				93,850.00	60%	92,048.08	1,081.15	93,129.23	720.77	1,801.92
L. UNDP - Mapping Policies - FC											
1. Computers	214,999.00				214,999.00	60%	210,243.80	2,853.12	213,096.92	1,902.08	4,755.20
2. Furniture	4,729.00				4,729.00	10%	2,630.54	209.85	2,840.39	1,888.61	2,098.46
Total of L	219,728.00				219,728.00		212,874.34	3,062.97	215,937.31	3,790.69	6,853.66
M. Depository for IPR											
1. Computers	155,800.00				155,800.00	60%	138,350.40	10,469.76	148,820.16	6,979.84	17,449.60
2. Library Books	1,052,312.00				1,052,312.00	60%	539,294.00	307,810.80	847,104.80	205,207.20	513,018.00
3. CD Roms	81,270.00				81,270.00	15%	41,269.92	6,000.01	47,269.93	34,000.07	40,000.08
Total of M	1,289,382.00				1,289,382.00		718,914.32	324,280.57	1,043,194.89	246,187.11	570,467.68
N. UNDP Round Tables - FC											
1. Computers	47,000.00				47,000.00	60%	43,992.00	1,804.80	45,796.80	1,203.20	3,008.00
2. Library Books	312,018.00				312,018.00	60%	149,667.56	97,410.26	247,077.82	64,940.18	162,350.44
Total of N	359,018.00				359,018.00		193,659.56	99,215.06	292,874.62	66,143.38	165,358.44
Total of II [A to N]	24,794,974.50			452,106.00	24,806,080.50		18,819,794.76	2,159,725.45	20,979,520.21	3,826,560.29	5,975,179.74
TOTAL [I & II]	174,306,287.58			18,770,388.20	193,076,675.78		75,561,113.59	16,666,583.46	92,227,697.05	97,206,432.74	98,745,173.99



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

**RECONCILIATION STATEMENT AS ON 31.03.2006
GENERAL FUNDS - CORPORATION BANK A/C NO. 369 (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 31.03.2006						3,170,248.13
Add : O/S Cheques / Less : O/S Remittance						
03.01.2006	30331	Mr. Rohit Deb		7,219.00	10.05.2006	
28.01.2006	30802	Dr. M Jayabalan		600.00		
23.02.2006	30874	Mr. Aman Ahluwalia		5,600.00	26.04.2006	
06.03.2006	31520	Dr. K M Hanumantharayappa		500.00		
07.03.2006	99863	State Bank of India	1,000.00			
08.03.2006	31526	Mr. M I Arun		4,800.00	18.05.2006	
16.03.2006	244713	State Bank of India	300.00			
17.03.2006	31563	Mr. N V L N Prasad		1,200.00	18.04.2006	
18.03.2006	31566	M/s Excel Infoway		4,056.00	21.04.2006	
18.03.2006	31569	M/s. Good Earth Engineers		3,375.00	28.04.2006	
18.03.2006	31572	M/s. Sri Ganesh Stores		284.00	05.04.2006	
20.03.2006	31575	Bangalore University		1,800.00	30.04.2006	
20.03.2006	31576	Bangalore University		5,000.00	30.04.2006	
20.03.2006	31578	Central Warehousing Corporation		5,290.00	02.04.2006	
22.03.2006	31585	Dr. Jayaramu		525.00	15.04.2006	
22.03.2006	31589	M/s. Crystal Industires		844.00	20.04.2006	
22.03.2006	31591	M/s. Alliance Engineering		1,572.00	21.04.2006	
22.03.2006	31592	M/s. Sri Vidya Printers		11,726.00	09.04.2006	
22.03.2006	31593	M/s. Excel Infoway		6,474.00	21.04.2006	
22.03.2006	31696	BSNL Bangalore TD		25,176.00	04.04.2006	
23.03.2006	31597	M/s. Basaveswara News Agency		1,600.00	21.04.2006	
25.03.2006	32201	Mr. V R Reddy		4,450.00	14.05.2006	
27.03.2006	32202	BSNL Bangalore TD		2,499.00	04.04.2006	
27.03.2006	32207	M/s. Ram Mohan & Co Ltd.,		33,148.00	05.04.2006	
27.03.2006	32208	M/s. Shri Vinayaka Enterprises		15,732.00	12.04.2006	
27.03.2006	32200	Ms. K Rathna		14,805.00	06.04.2006	
27.03.2006	32211	Ms. Geetha A		4,500.00	20.04.2006	
27.03.2006	32212	M/s. Ganesh Stores		400.00	05.04.2006	
28.03.2006	32213	Ms. Ngursangzuali Sailo		120,000.00	04.04.2006	
28.03.2006	32214	M/s. HDFC Ltd		6,020.00	06.04.2006	
28.03.2006	32215	Vijaya Bank, Bilekhalli Branch		10,800.00	05.04.2006	
29.03.2006	32217	M/s. Smile City Taxi		560.00	22.04.2006	
29.03.2006	32218	M/s. Ram Mohan & Co Ltd.,		34,034.00	09.04.2006	
29.03.2006	32210	Prof. Govindraj Hegde		715.00	06.04.2006	
29.03.2006	32220	Dr. Feroza Jamshed Panday		700.00	04.04.2006	
31.03.2006	199251	Forgien draft	308.00			
31.03.2006		DD's list dt.31.03.2006	43,465.00		04.04.2006	
31.03.2006		DD's list dt.31.03.2006	48,760.00		04.04.2006	
31.03.2006		DD's list dt.31.03.2006	35,595.00		04.04.2006	
31.03.2006	32221	Mr. Aditya Sarkar		30,000.00	18.04.2006	
31.03.2006	32222	M/s. Blue Dart Express Ltd		55,962.00	04.04.2006	
31.03.2006	32223	Sree Thirumala Agencies		4,788.00	07.04.2006	
31.03.2006	32224	M/s. Soumyashree Enterprises		14,472.00	08.04.2006	
31.03.2006		Medical Expenses Reimbursement		40,436.00	04.04.2006	
31.03.2006		Medical Expenses Reimbursement		11,348.00	04.04.2006	
31.03.2006		Medical Expenses Reimbursement		1,606.00	05.04.2006	



31.03.2006		Medical Expenses Reimbursement		5,000.00	12.04.2006	
31.03.2006		NLSIU Schemes		5,173.00	10.05.2006	
31.03.2006		Ms. Megha Malhita ID 1106	11,100.00		04.04.2006	
11.07.2005	229814	Ms. Anupama G Hebbar ID 1230	41,600.00		19.05.2006	
24.08.2005	28223	Mr. Roshan Gopalajrishna		2,500.00	06.05.2006	
24.08.2005	28224	Mr. Narayanappa		10,000.00	06.05.2006	
			182,128.00	517,289.00	Add :	517,289.00
						3,687,537.13
					Less :	182,128.00
10.03.2006	331751	Traning Centre Ch.		12,000.00	29.04.2006	
11.03.2006	10076	Bank of Baroda	70.00		19.04.2006	
16.03.2006	539163	SBB&J	430.00		28.04.2006	
23.03.2006	450345	SBI	1,000.00			
31.03.2006		Salary March 2006	811,874.00		01.04.2006	
31.03.2006		Salary March 2006	57,293.00		01.04.2006	
			870,667.00	12,000.00		12,000.00
						870,667.00
						2,646,742.13
Balance as per Pass sheet as on 31.03.2006						

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2006**

GENERAL FUNDS SBI A/C No. 10032602277

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2006					1,990,172.69

Balance as per Pass sheet as on 31.03.2006

1,990,172.69

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2006**

GENERAL FUNDS - CANTEN CORPORAION BANK A/C No. 2 (380)

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2006					48,218.25

Add: Outstanding cheques :

22.03.2006	30537	Mr. K Ashok Kamath	3,417.00		
28.03.2006	30538	M/s Chole Solution Ltd.,	1,300.00		
29.03.2006	30539	M/s S R S Traders	3,944.00		
29.03.2006	30540	Mr. M N Udaya	2,772.00		
29.03.2006	30541	M/s Sri Vasuki Sai Traders	2,865.00		
29.03.2006	30542	M/s Rudreshwara Enterprises	2,018.00		
29.03.2006	30543	M/s Aspire Agencies	7,358.00		
29.03.2006	30544	Mr. K Ashok Kamath	2,168.00		
					25,842.00

Balance as per Pass sheet as on 31.3.2006

74,060.25



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2006**

GENERAL FUNDS - GUEST HOUSE / TRG CENTRE - CORPORATION BANK A/C No. 509 (3368)

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2006					200,429.58
<u>Add: Outstanding cheques :</u>					
31.03.2006	28489	Mr.Manikandan	600.00		600.00
<u>Less: Outstanding remittances :</u>					
22.12.2006	33175	ICICI Bank	12,000.00		12,000.00
Balance as per Pass sheet as on 31.3.2006					<u>189,029.58</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2006**

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 31.03.2006					15,701.36
Balance as per Pass sheet as on 31.3.2006					<u>15,701.36</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2006**

PROJECT / SCHEMES A/C - CORPORATION BANK A/C No. 512 (3364)

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2006					2,706,403.45
<u>Add: Outstanding cheques :</u>					
22.03.2006	30430	Mr. Hosakere L Narendra Bhatta	13,200.00		
22.03.2006	30434	M/s. Smile City Taxi	2,440.00		
23.03.2006	30437	M/s. New Friends Travel	4,168.00		
31.03.2006	30438	M/s. Images	1,375.00		
31.03.2006	30439	NLSIU General funds	35,685.00		56,868.00
<u>Less: Outstanding remittances :</u>					
29.03.2006	102793	Postal Officer Trg. Prog.	597,000.00		
31.03.2006	511804	Regional Trg. Prog.	21,604.00		
31.3.2006	32225	NLSIU General funds	5,173.00		623,777.00
Balance as per Pass sheet as on 31.03.2006					<u>2,139,494.45</u>



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2006**

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

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2006					160,035.10

Balance as per Pass sheet as on 31.3.2006

160,035.10

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2006**

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

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2006					829,614.85

Add: Outstanding cheques :

20.10.2005	651429	M/s. Digicomp Systmes	1,000.00		
24.10.2005	651436	Ms. Arlene Manoharan	97.00		
13.01.2006	739272	Dr. Niranjan Aradhya	17.00		
22.02.2006	993905	Mr. J John	12,270.00		
14.03.2006	733209	AKP - Books	39,184.00		
14.03.2006	733210	M/s. Accura Solutions	658.00		
18.03.2006	733214	M/s. M P P House	132.00		
22.03.2006	733216	M/s. Excel Infoway	8,664.00		
23.03.2006	733221	Dr. I Sharath Babu	1,270.00		
23.03.2006	733222	Ms. Rashmi Shetty	1,136.00		
23.03.2006	733223	M/s. New Friends Travel Agency	2,992.00		
27.03.2006	733224	M/s. M P P House	570.00		
28.03.2006	733225	Mrs. Jayamma	4,500.00		
28.03.2006	733226	M/s. Ram Mohan & Co.,	3,357.00		
28.03.2006	733227	M/s. Albar Travels of India	5,376.00		
29.03.2006	733228	Dr. Niranjan Aradhya	3,302.00		
31.03.2006	733229	BSNL Bangalore	1,281.00		
31.03.2006	733230	NLSIU General fund	2,000.00		
31.03.2006	733231	NLSIU Training Centre	1,150.00		
31.03.2006	733232	M/s. M P P House	180.00		
31.03.2006	733233	Mrs. Pushpa N	4,296.00		
31.03.2006	733234	NLSIU General fund	95,097.00		
31.03.2006	733235	NLSIU General fund	347.00		
					188,876.00

Less: Outstanding remittances :

08.02.2006	MICR Charges	75.00			
01.03.2006	MICR Charges	300.00			
					375.00

Balance as per Pass sheet as on 31.3.2006

1,018,115.85



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2006**

CENTRE FOR CHILD AND THE LAW - CORPORATION BANK A/C No. 513 (3363)

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2006					2,079.72
Balance as per Pass sheet as on 31.3.2006					2,079.72

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2006**

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 31.03.2006					125,262.03
Balance as per Pass sheet as on 31.03.2006					125,262.03

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2006**

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 31.03.2006					1,252.68
Balance as per Pass sheet as on 31.3.2006					1,252.68

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2006**

CEERA - CORPORATION BANK A/C No. 514 (3362)

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2006					1,313,580.74
Add: Outstanding cheques:					
31.03.2006	23127	NLSIU General funds	983.00		
31.03.2006	23128	NLSIU General funds	4,515.00		
31.03.2006	23129	NLSIU General funds	405.00		5,903.00
Less: Outstanding remittances:					
31.03.2006		March 2006 Salary	26,072.00		26,072.00
Balance as per Pass sheet as on 31.03.2006					1,293,411.74



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2006**

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 31.03.2006					39,841.85
Balance as per Pass sheet as on 31.03.2006					39,841.85

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2006**

SCHOLARSHIP - CORPORATION BANK A/C No. 515 (3361)

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2006					289,382.50
Balance as per Pass sheet as on 31.03.2006					289,382.50

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2006**

GRATUITY - CORPORATION BANK A/C No. 3360

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2006					9,083.09
Balance as per Pass sheet as on 31.3.2006					9,083.09

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2006**

PROVIDENT FUND - CORPORATION BANK A/C No. 510 (3367)

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2006					3,966.87
<u>Add: Outstanding cheques :</u>					
29.03.2006	28720	Canara Bank GOI Bonds	463,000.00		463,000.00
<u>Less: Outstanding remittances :</u>					
31.03.2006	234458	Brokerage - Bajaj Capital	2,388.50		2,388.50
Balance as per Pass sheet as on 31.3.2006					464,578.37



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2006**

CEERA - SBI A/C No.10032602255

Date	Ch. No.	Particulars	Amount Rs.	Realised	Amount Rs.
Balance as per our books as on 31.03.2006					9,066.82
Balance as per Pass sheet as on 31.3.2006					9,066.82

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2006**

RBI / PESTICIDE PROJECT - CORPN BANK A/C No. 511 (3365)

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2006					269,630.00
Balance as per Pass sheet as on 31.3.2006					269,630.00

**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 31.03.2006					751,060.00
Balance as per Pass sheet as on 31.3.2006					751,060.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2006**

CCL PF A/C - CORPN BANK A/C No. 564

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2006					1,000.00
<u>Add: Outstanding remittances:</u>					
27.02.2006		BALLB Application	1,000.00		1,000.00
Balance as per Pass sheet as on 31.3.2006					2,000.00



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2006**

CEERA - SBI A/C No.10032602255

Date	Ch. No.	Particulars	Amount Rs.	Realised	Amount Rs.
Balance as per our books as on 31.03.2006					9,066.82
Balance as per Pass sheet as on 31.3.2006					9,066.82

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2006**

RBI / PESTICIDE PROJECT - CORPN BANK A/C No. 511 (3365)

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2006					269,630.00
Balance as per Pass sheet as on 31.3.2006					269,630.00

**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 31.03.2006					751,060.00
Balance as per Pass sheet as on 31.3.2006					751,060.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2006**

CCL PF A/C - CORPN BANK A/C No. 564

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2006					1,000.00
<u>Add: Outstanding remittances:</u>					
27.02.2006		BALLB Application	1,000.00		1,000.00
Balance as per Pass sheet as on 31.3.2006					2,000.00



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2006**

APPLICATION A/C - CORPN BANK A/C No. 562

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2006					730,117.00

Balance as per Pass sheet as on 31.3.2006

730,117.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2006**

Cyber Camp A/C - CORPN BANK A/C No. 506

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2006					337,622.20

Balance as per Pass sheet as on 31.3.2006

337,622.20

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2006**

Pension Fund - CORPN BANK A/C No. 566

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2006					1,000.00

Balance as per Pass sheet as on 31.3.2006

1,000.00

