

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

ANNUAL ACCOUNTS AND AUDIT REPORT  
FOR THE FINANCIAL YEAR  
2006 - 07

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

**FORM NO.10 B**  
(See Rule 17B)

**AUDIT REPORT UNDER SECTION 12-A(b) OF THE INCOME TAX ACT, 1961 IN  
THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS.**

We have examined the **Balance Sheet** of **NATIONAL LAW SCHOOL OF INDIA UNIVERSITY** as on **31.03.2007** and the **Income & Expenditure Account** for the year ended on that date which are in agreement with the books of account maintained by the said Trust

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the Head Office of the above named Trust so far as appears from our examination of the books subject to the comments given below:-

In our opinion and to the best of our information, and according to the information given to us, the said accounts give a true and fair view:-

- (i) in the case of the Balance Sheet of the State of Affairs of the above named TRUST as at **31.03.2007**.
- (ii) in the case of the Income & Expenditure Account of the **EXCESS OF INCOME OVER EXPENDITURE** of its accounting year ending on **31.03.2007**.

The prescribed particulars are annexed hereto:-

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

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



PLACE: BANGALORE  
DATED: 19-05-2008

**ANNEXURE**

**Statement of Particulars**

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY**

**1. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES.**

	Rs.	Ps
1. Amount of Income of the previous year applied to Charitable or Religious Purposes in India during the year	<b>Income Receipts</b>	<b>6,82,44,425</b>
	<b>Expenditure</b>	<b><u>6,80,91,042</u></b>
	<b>Balance (+)</b>	<b><u>1,53,383</u></b>

2. Where the Trust/Institution has exercised the option Under Clause (2) of the Explanation to Section 11(1)? If so, the details of the amount of Income deemed to have been applied to Charitable or Religious purposes in India during the previous year.

**NOT APPLICABLE**

3. Amount of Income accumulated or set apart/finally set apart for application to Charitable or Religious purposes to the extent it does not exceed 25 percent of the Income derived from property held under Trust wholly/in part for such purposes?

**NOT APPLICABLE**

4. Amount of Income eligible for Exemption Under Section 11(1) (c) (Give details)?

**NIL**

5. Amount of Income, in addition to the Amount referred to in item 3 above, accumulated or set apart for specified purposes Under Section 11(2).

**NOT APPLICABLE**



## **S.R.R.K. Sharma Associates**

6. Whether the amount of Income mentioned in item 5 above has been invested or deposited in the manner laid down in Section 11(2)(b)? If so, the details thereof? **NOT APPLICABLE**
7. Whether any part of the Income in respect of which an option was exercised Under Clause (2) of the explanation to Section 11(1) In any earlier year is deemed to be Income of the Previous Year Under Section 11(B)? If so, the details thereof. **NOT APPLICABLE**
8. Whether during the previous year, any part of Income accumulated or set apart for specified Purposes Under Section 11(2) in any earlier year. **NO**
- (a) has been applied for purposes other than Charitable or Religious purposes or has ceased to be accumulated or set apart for application thereto, or **NO**
- (b) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof. **NOT APPLICABLE**



## S.R.R.K. Sharma Associates

### III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST.

Sl.No.	Name & Address of the concern	Whether the concern a Company, No. & Class of Shares held	Nominal Value of the investment	Income from the Investment	Whether the amount in Col 4 exceeds 5% of the capital of concern during the previous year say YES/NO
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NOT APPLICABLE

PLACE; BANGALORE.  
DATED: 19-05-2008

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

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



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

BALANCE SHEET AS AT 31st MARCH, 2007

SOURCE OF FUNDS	SCH	CURRENT YEAR RS.	PREVIOUS YEAR Rs.
1 School Fund	1	162,298,483.89	156,685,027.12
2 Endowment & Other Funds	2		
a. Endowment Fund		52,947,767.63	52,080,681.60
b. Medals & Prizes		1,883,725.00	1,558,725.00
c. Scholarship		2,006,250.00	1,906,250.00
d. Moot Court / Law Reforms		450,000.00	450,000.00
e. Library Development		250,000.00	100,000.00
f. Ceera Corpus Fund		106,250.00	106,250.00
g. CCL Corpus Fund		454,504.93	439,819.93
TOTAL		58,098,497.56	56,641,726.53
3 Salary Equalization fund	3	19,870,426.00	12,630,785.00
4 Depreciation Fund	4		
a. Building		56,954,063.86	46,389,518.33
b. Other Assets		72,856,023.58	63,537,853.10
TOTAL		129,810,087.44	109,927,371.43
5 Building Fund	5	39,093,028.65	25,964,687.00
6 Pension Fund	68	11,212,383.75	8,039,498.68
7 Provident Fund	6	19,481,483.67	16,952,700.87
8 Gratuity Fund	7	13,404,227.43	10,039,408.09
9 Amenities Fund	8	4,293,202.09	2,516,172.09
10 Refundable Deposits	9	7,797,716.50	8,754,791.50
11 Debt and Suspense	10	4,771,171.30	4,678,184.34
12 Sponsored Schemes	11	7,670,950.26	4,928,301.46
13 Child & the Law	12	-	432,998.93
14 RBI / Pesticide Project	13	361,319.00	349,392.00
15 CEERA Project	15	948,681.63	895,018.07
16 NLSIU Staff Welfare Fund	69	131,889.85	39,841.85
17 Scholarship A/c	64	324,372.50	289,382.50
18 Projects Fund - FC	14	5,871,177.93	9,868,273.03
TOTAL		485,439,099.45	429,633,560.49



APPLICATION OF FUNDS				
1	Fixed Assets	46	208,804,439.77	189,434,129.78
2	Fund Investments	16		
	a. Endowment Funds		52,947,767.63	52,080,681.60
	b. Medals & Prizes Funds		1,883,725.00	1,558,725.00
	c. Scholarship Funds		2,006,250.00	1,906,250.00
	d. Mootcourt/Law Reforms Funds		450,000.00	450,000.00
	e. Library Funds		250,000.00	100,000.00
	f. Salary Equalisation Funds		19,870,426.00	12,630,785.00
	g. Building Funds		39,093,028.65	25,964,687.00
	h. Depreciation funds		83,696,274.48	75,727,736.16
	i. Beerappa Medical Funds		150,000.00	100,000.00
	j. CEERA Corpus funds		106,250.00	106,250.00
	k. CCL Corpus Find		454,504.93	439,819.93
	<b>SUB TOTAL</b>		<b>200,908,226.69</b>	<b>171,064,934.69</b>
	l. PF Fund Investments		16,689,446.30	14,675,775.00
	m. Gratuity Fund Investments		13,400,481.34	10,030,325.00
	n. Pension Fund		11,209,433.00	8,038,498.68
	o. Projects Funds Investments :			
	i. CEERA		583,149.00	1,099,423.00
	ii. CCL		-	413,000.00
	iii. FC		5,667,369.00	9,269,762.18
	iv. Sponsored Schems		7,696,182.00	1,937,712.00
	v. Staff Welfare Fund		125,009.00	
	vi. RBI / Pesticide Project		275,407.00	
	<b>TOTAL</b>		<b>256,554,703.33</b>	<b>216,529,430.55</b>
3	Other Deposits	17	1,107,710.00	2,258,902.00
4	Current Assets	18	18,972,246.35	21,411,098.16
	<b>TOTAL</b>		<b>485,439,099.45</b>	<b>429,633,560.49</b>
	Notes on Accounts	67		

For National Law School of India University

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

A. Jayavind  
(Dr. A JAYAGOVIND)  
VICE-CHANCELLOR  
Vice-Chancellor

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

(Dr. V VIJAYAKUMAR)  
REGISTRAR  
REGISTRAR

National Law School of India University  
Post Bag No. 7201, Nagarabhavi,  
BANGALORE - 560 072.

9.10.07

(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, 2007

PARTICULARS	SCH	CURRENT YEAR RS.	PREVIOUS YEAR RS.
<b>1. INCOME</b>			
a. Revenue Receipts	19	45,933,412.15	43,023,181.23
b. Distance Education Programmes	20	22,311,013.00	15,298,763.00
<b>TOTAL</b>		<b>68,244,425.15</b>	<b>58,321,944.23</b>
<b>2. EXPENDITURE</b>			
a. Administrative Expenses	21	47,130,475.11	36,168,947.20
b. Maintenance Expenditure	22	3,062,763.30	2,491,839.63
c. Financial Expenses	23	1,121.00	2,502.00
d. Distance Education Programmes	24	2,576,341.00	2,251,329.84
e. Depreciation / Written off	46	15,320,341.79	16,666,583.46
f. Excess of Income over expenditure		153,382.95	740,742.10
<b>TOTAL</b>		<b>68,244,425.15</b>	<b>58,321,944.23</b>

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

  
(Dr. V. VIJAYAKUMAR)  
REGISTRAR  
REGISTRAR

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



National Law School of India University, National Law School of India University  
Nagarabhavi, Bangalore-72. Post Bag No. 7201, Nagarabhavi,  
BANGALORE - 560 072.

9.10.07



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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2007**

	PARTICULARS	SCH	CURRENT YEAR	PREVIOUS YEAR
	RECEIPTS		RS.	RS.
a.	Opening Balance	25	13,613,084.47	4,622,098.67
b.	School Fund Receipts	26	6,723,303.75	12,635,946.00
c.	Amenities Fund	27	2,360,001.00	694,000.00
d.	Endowments	28	1,105,513.95	386,000.00
e.	Refundable Deposits	29	2,360,395.00	2,078,327.00
f.	Fixed Deposits	30	32,990,174.69	54,800,294.00
g.	Current Assets	31	67,179,153.54	52,553,596.52
h.	Provident Fund	32	9,042,777.26	5,148,568.35
i.	Revenue Receipts	19	45,933,412.15	43,023,181.23
j.	Sponsored Schemes	33	10,936,072.30	12,042,156.20
k.	Debt and Suspense	34	10,114,558.00	7,612,230.00
l.	Interest on Funds	35	10,766,890.00	9,688,000.00
m.	Scholarship	36	687,240.00	579,531.00
n.	Distance Education Programmes	20	22,311,013.00	15,298,763.00
o.	RBI / Pesticide Project	37	11,927.00	9,195.00
p.	Child & the Law	38	478,332.93	4,385.00
q.	Pension Fund	39	19,022,071.75	8,039,498.68
r.	Building Fund	41	11,051,166.65	6,239,682.00
s.	Ceera	42	1,892,505.56	3,134,727.69
t.	Gratuity Fund	43	4,010,878.34	2,905,528.00
u.	NLSIU Staff Welfare Fund	44	92,048.00	25,147.75
v.	Salary paid from Project/Schemes	45	6,229,178.00	568,300.00
w.	Projects Fund - FC	40	8,876,670.52	15,676,888.66
x.	Sale of Fixed Assets	46	6,000.00	165,780.00
	<b>TOTAL</b>		<b>287,794,367.86</b>	<b>257,931,824.75</b>



PAYMENTS			
a. Fixed Assets	46	19,376,309.99	15,293,622.20
b. Fixed Deposits	47	62,833,466.69	80,556,592.69
c. Current Assets	48	67,130,681.93	53,749,601.59
d. Administrative Expenses	21	47,130,475.11	36,168,947.20
e. Maintenance Expenses	22	3,062,763.30	2,491,839.63
f. Financial Expenses	23	1,121.00	2,502.00
g. Sponsored Schemes	49	13,380,183.50	9,531,666.27
h. Debts and suspenses	50	10,609,403.78	7,826,115.00
i. School Fund	51	1,263,229.93	487,620.82
j. Deposits refunded	52	1,820,724.00	1,150,670.00
k. Scholarship	53	652,250.00	847,175.00
l. Deposits paid	54	387,938.00	2,000.00
m. Provident Fund	55	8,776,789.76	5,146,040.85
n. Distance Education Programmes	24	2,576,341.00	2,251,329.84
o. RBI / Pesticide Project	56	275,407.00	-
p. Child & the Law	57	463,647.93	-
q. Pension Fund	58	19,020,121.00	8,038,498.68
r. Ceera Project	59	2,849,620.49	2,556,192.25
s. Gratuity Fund	60	4,016,215.34	2,901,000.00
t. Expenses from the Funds	61	1,981,597.99	165,171.50
u. Projects Fund - FC	62	8,690,310.92	15,152,154.76
v. NLSIU Staff Welfare Fund	63	125,009.00	-
w. Closing Balance	64	11,370,760.20	13,613,084.47
<b>TOTAL</b>		<b>287,794,367.86</b>	<b>257,931,824.75</b>

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

*Dr. V. Vijayakumar*  
(Dr. V VIJAYAKUMAR)  
REGISTRAR  
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*(S.R.R.K.SHARMA)*  
PARTNER



National Law School of India University,  
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National Law School of India University  
Post Bag No. 7201, Nagarabhavi,  
BANGALORE - 560 072.

*9.10.07*

SCHEDULE TO BALANCE SHEET AS AT 31st March, 2007

I. LIBALITIES		CURRENT YEAR	PREVIOUS YEAR
		RS.	RS.
<b>SCHEDULE 1: SCHOOL FUND ACCOUNT</b>			
Opening balance		156,685,027.12	143,795,959.84
Add: a. Receipts to school fund A/c during the year (Sch. No.26)		6,723,303.75	12,635,946.00
<b>TOTAL</b>		<b>163,408,330.87</b>	<b>156,431,905.84</b>
Less: School Fund payments (Sch 51)		(1,263,229.93)	(487,620.82)
Add : Excess of Income over Expenditure		153,382.95	740,742.10
<b>Closing Balance</b>		<b>162,298,483.89</b>	<b>156,685,027.12</b>
<b>SCHEDULE 2: ENDOWMENT &amp; OTHER FUNDS</b>			
<b>A. ENDOWMENT FUNDS</b>			
1 M.K.Nambiar Memorial Chair		1,517,158.00	1,404,776.00
2 Nesswadia Foundation Chair		1,522,368.00	1,409,600.00
3 UNHCR (Professoral Chair)		2,283,958.02	2,201,128.00
4 IBA-CLE (Professoral Chair)		4,246,637.21	4,318,456.00
5 ICICI Professoral Chair		3,604,936.00	3,520,871.00
6 V.R.Krishna Iyer Chair		1,028,000.00	1,000,000.00
7 Ministry of Commerce		3,000,000.00	3,000,000.00
8 D.C.Singhania Chair		4,563,982.00	4,230,903.00
9 Reliance Industries Ltd		3,170,476.00	3,157,848.00
10 National Human Rights Commission		3,518,423.00	3,778,000.00
11 Juvenile Justice Chair		3,778,920.00	3,499,000.00
12 Ministry of HRD Chair on IPR		2,500,000.00	2,500,000.00
13 Ford Foundation (PIL) Chair		18,212,909.40	18,060,099.60
<b>TOTAL [A]</b>		<b>52,947,767.63</b>	<b>52,080,681.60</b>

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<b>B. MEDALS &amp; PRIZES</b>			
1	S.R.R.K Sharma Memorial Gold Medal	311,500.00	286,500.00
2	Kumari Devi Menon Medal	56,000.00	56,000.00
3	Suman J. Khaitan Medal	50,000.00	50,000.00
4	Jhunjhunwala (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	100,000.00
14	K.I.Bhatta , Advocate Memorial Gold Medal	108,000.00	108,000.00
15	Justice Gopal SriRam Gold Medal-LLM	100,000.00	100,000.00
16	Prof. K C Gopalakrishna & Smt. Sarojini Gold Medal	100,000.00	100,000.00
17	Mr.A.N.Jayaram Gold Medals	200,000.00	-
18	Mr.V.R.Reddy - Best Student Advocate Medal	50,000.00	-
19	Mr.P.V.Bhatta & Subbamma Gold Medal	50,000.00	-
	<b>TOTAL (B)</b>	<b>1,883,725.00</b>	<b>1,558,725.00</b>
<b>C. SCHOLARSHIP</b>			
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	A S Mallar & Yamunabai Scholarship	50,000.00	50,000.00
12	R.K.P.Shankar Dass Scholarship	100,000.00	-
	<b>TOTAL (C)</b>	<b>2,006,250.00</b>	<b>1,906,250.00</b>
<b>D. MOOT COURT / LAW REFORMS</b>			
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
	<b>TOTAL (D)</b>	<b>450,000.00</b>	<b>450,000.00</b>



<b>E. LIBRARY</b>			
1 Vasantha Pai (Library Development)		250,000.00	100,000.00
<b>TOTAL (E)</b>		<b>250,000.00</b>	<b>100,000.00</b>
<b>F. CEERA CORPUS FUND</b>		106,250.00	106,250.00
<b>G. CCL CORPUS FUND</b>		454,504.93	439,819.93
<b>TOTAL [A+B+C+D+E+F+G]</b>		<b>58,098,497.56</b>	<b>56,641,726.53</b>
<b>SCHEDULE 3: SALARY EQUALISATION FUND</b>			
a. Opening balance		12,630,785.00	11,169,485.00
Add: Additions (sch. 45)		6,229,178.00	568,300.00
Add: Interest earned @ 8% (sch 35)		1,010,463.00	893,000.00
<b>Closing balance</b>		<b>19,870,426.00</b>	<b>12,630,785.00</b>
<b>SCHEDULE 4: DEPRECIATION FUND</b>			
<b>1 BUILDING</b>			
a. Opening balance		46,389,518.33	36,275,658.90
b. Interest earned @ 5% (sch. 35)		2,319,476.00	2,020,000.00
c. Additions [Sch.46]		8,245,069.53	8,093,859.43
<b>Closing balance (1)</b>		<b>56,954,063.86</b>	<b>46,389,518.33</b>
<b>2 OTHER FIXED ASSETS</b>			
a. Opening balance		63,537,853.10	52,047,129.07
b. Interest earned @ 5% (sch 35)		3,176,893.00	2,918,000.00
c. Additions [Sch.46]		7,075,272.26	8,572,724.03
d. Depreciation		(933,994.78)	-
<b>Closing balance (2)</b>		<b>72,856,023.58</b>	<b>63,537,853.10</b>
<b>SCHEDULE 5: BUILDING FUND</b>			
a Opening balance		25,964,687.00	18,264,005.00
b Interest earned @ 8% (sch. 35)		2,077,175.00	1,461,000.00
c Additions [Sch.41] Total of A		11,051,166.65	6,239,682.00
<b>TOTAL</b>		<b>39,093,028.65</b>	<b>25,964,687.00</b>
<b>SCHEDULE 68: PENSION FUND</b>			
1 Fixed Deposit		11,209,433.00	8,038,498.68
2 Cash at Bank		2,950.75	1,000.00
<b>TOTAL</b>		<b>11,212,383.75</b>	<b>8,039,498.68</b>

*Handwritten signature/initials*



<b>SCHEDULE 6: PROVIDENT FUND</b>			
1	P. F. in Bank account	269,954.37	3,966.87
2	P. F. in Deposit	13,491,000.00	12,534,000.00
3	P. F. Advance	2,587,639.00	2,262,338.00
4	TDS Recovered from US	10,045.00	10,045.00
5	Accrued FD Interest	3,198,446.30	2,141,775.00
6	Amount due to General Funds & others	(75,601.00)	576.00
	<b>TOTAL</b>	<b>19,481,483.67</b>	<b>16,952,700.87</b>
<b>SCHEDULE 7: GRATUITY FUND.</b>			
1	Amount in Deposit	11,382,000.00	8,489,000.00
2	Amount at Bank	3,746.09	9,083.09
3	Accrued FD interest	2,018,481.34	1,541,325.00
	<b>TOTAL</b>	<b>13,404,227.43</b>	<b>10,039,408.09</b>
<b>SCHEDULE 8: AMENITIES FUND</b>			
	Opening Balance	2,516,172.09	1,987,343.59
	a. Hostel Amenities (Sch.27)	2,360,001.00	694,000.00
	Sub Total	4,876,173.09	2,681,343.59
	Less: Hostel maintenance (Sch.61)	582,971.00	165,171.50
	<b>Balance</b>	<b>4,293,202.09</b>	<b>2,516,172.09</b>
<b>SCHEDULE 9: REFUNDABLE DEPOSITS</b>			
1	Hostel deposit	2,470,001.50	3,645,271.50
2	Library deposit	2,541,400.00	2,588,100.00
3	Mess Deposit	473,800.00	397,800.00
4	Library Membership Deposit	19,000.00	11,000.00
5	Rental deposit (T I F R)	160,000.00	160,000.00
6	Rental Deposit - Corpn. Bank Building	111,192.00	111,192.00
7	Site Deposit - Employees	48,119.00	-
8	Caution Deposit	5,000.00	5,000.00
9	SDGM Dues	560.00	560.00
10	Dubeer & sons	257,600.00	
11	Due to Mr. Rishi Shukla ID 3525 - MBL	2,565.00	2,565.00
12	Mr. Mohan Joseph - PGDIPR	900.00	900.00
13	Mr. T Kannan	591.00	591.00
14	Payable to Guest House	-	5,735.00
15	Schloarship - Maint Grant refundable to GOK	12,000.00	12,000.00
16	Vijayananda - Glass Fitter	550.00	550.00
17	<b>Contractors security deposit:</b>		
	1. Vedaprakash Electricals	2,937.00	109,665.00
	2 Manjunath Electricals	-	162,116.00
	3. Guru Engineering Works	11,069.00	11,069.00
	4 Nacons	854,097.00	854,097.00
	5 Chinnaswamy	41,719.00	5,629.00
	6 Krishnamurthy Constructions	575,073.00	193,386.00
	7 Nayak Constructions	50,503.00	248,461.00
	8 Orva Networks	5,060.00	5,060.00
	9 Prithvi Engineers	-	15,832.00
	10 Sandeep Enterprises	41,761.00	41,761.00
	11 Sri Balaji Fabrication	43,937.00	43,937.00

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12.	Ubiqtech Software Pvt Ltd	16,530.00	16,530.00
13.	Agni Infotech	285.00	285.00
14.	Al-Plast	12,422.00	41,438.00
15	Hindustan Waterproofing Services	23,947.00	23,947.00
16	Sri Vinayaka Nursery & Garden	5,251.00	38,494.00
17	Sri Guruaghavendra Enterprises	-	1,820.00
18	Dhruvathara Constructions	5,000.00	-
19	Megha Agotech Pvt Ltd	4,847.00	-
	<b>TOTAL</b>	<b>7,797,716.50</b>	<b>8,754,791.50</b>
<b>SCHEDULE 10: DEBT AND SUSPENCE</b>			
1	Alumni Association	220,793.00	162,793.00
2	Gratuity	119,300.00	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	M & M Marketing - Schemes	650.00	650.00
6	Group Insurance Premium	-	96.00
7	Due to General Funds from CCL A/c	34,683.93	-
8	Staff Vijaya Bank Loan	(10,800.00)	(10,800.00)
9	GWC Girls Hostel	14,800.01	331,200.01
10	GWC Boys Hostel	48,498.00	369,676.00
11	Dr.Mohan Gopal	400.00	400.00
12	M/s Sunsex Solutions	3,796.00	-
13	Dues from PF A/c to -Gnl Fund	70,000.00	(576.00)
14	Due to staff - PF	5,601.00	-
15	Due - General Funds - Schemes	578,548.00	-
16	Infosys Fellowship	1,222,683.80	1,222,683.80
17	LIC	-	1,053.00
18	Tsunami Relief Fund	(886.00)	(886.00)
19	Grant from UGC for Yoga Centre	99,267.00	99,267.00
20	Ms. Anu K - Schemes	2,265.00	2,265.00
21	TDS on Consultancy - Schemes	-	459.00
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	124,580.00	28,097.00
25	Service Tax Collected - Schemes	14,760.00	14,760.00
26	Avshesh Series Publication A/C - CCL	10,511.00	10,511.00
27	Mess Boys Hostel	3,478.00	3,287.00
28	Pratham / ICICI Ltd - CCL	89,084.50	89,084.50
29	Ms.Lavanya H.B.	5,940.00	-
30	Accounting & Secretarial Asst. - Schemes	5,000.00	5,000.00
31	CWL Payables - Schemes	99,999.54	99,999.54
32	Beerappa Medical Fund	(2,292.00)	(3,043.00)



33	Due to New Friends Travel Agency	4,418.00	4,418.00
34	HRA - Schemes	-	700.00
35	Publication ceera reports	355,658.00	355,658.00
36	Provision for Printing UNDCP Reports - Schemes	100,000.00	100,000.00
37	Staff HDFC Loan	(6,020.00)	(6,020.00)
38	TDS on Consultancy	1,188.00	7,094.00
39	TDS on Salary	920.00	4,476.00
40	TDS on Works	68,612.00	19,625.00
41	UGC - Infonet Programme	(164,181.00)	(164,181.00)
42	PT - Schemes	-	120.00
43	Telephone charges payable - Schemes	-	69.00
44	IPR 610 Adihi K.V.	1,000.00	-
45	Due to Ms. Veena Devi R S - FC	7,900.00	7,900.00
46	Due to General fund - FC	21,166.00	-
47	PF - FC	263,380.00	320,024.00
48	Institutional fee payable - HIVOS	566,681.52	-
49	Maya Trac - FC	1,862.00	1,862.00
50	TDS on Consultancy - FC	1,030.00	-
51	TDS on Works - FC	-	816.00
52	Due to General fund - CEERA	-	1,527,052.49
53	Fort Foundation Chair exps payable	783,476.00	-
54	Principal Civil Judge & JMFC (Jr Dn) Bellary	24,000.00	-
55	Payable to Staff Welfare Fund	3,029.00	-
	<b>TOTAL</b>	<b>4,771,171.30</b>	<b>4,678,184.34</b>
<b>SCHEDULE : 11 SCHEMES &amp; PROJECTS</b>			
1	Cash on hand	5,000.00	5,000.00
2	Cash at Bank	759,949.55	3,204,060.75
3	Advances for expenses	(12,272.55)	(13,272.55)
4	Fixed Deposit	7,696,182.00	1,937,712.00
5	TDS recovered from us	23,313.80	18,823.80
6	CWL Payables	(99,999.54)	(99,999.54)
7	Due from General funds	(578,548.00)	-
8	M & M Marketing	(650.00)	(650.00)
9	Ms. Anu K	(2,265.00)	(2,265.00)
10	Service Tax Collected	(14,760.00)	(14,760.00)
11	Accounting & Secretarial Services Asst. Payable	(5,000.00)	(5,000.00)
12	HRA	-	(700.00)
13	Provision for Printing UNDP RT Reports	(100,000.00)	(100,000.00)
14	PT	-	(120.00)
15	TDS on Consultancy	-	(459.00)
16	Telephone Charges	-	(69.00)
	<b>TOTAL</b>	<b>7,670,950.26</b>	<b>4,928,301.46</b>





<b>SCHEDULE 12: CHILD &amp; THE LAW</b>			
1	Cash at Bank	143,279.43	128,594.43
2	Fixed Deposit Corpus fund	-	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)
6	General Funds	(34,683.93)	
	<b>TOTAL</b>	<b>-</b>	<b>432,998.93</b>
<b>SCHEDULE 13: RBI / Pesticide Project</b>			
1	Cash at Bank	6,150.00	269,630.00
2	Due from Schemes	79,762.00	79,762.00
3	Fixed Deposit	275,407.00	-
	<b>TOTAL</b>	<b>361,319.00</b>	<b>349,392.00</b>
<b>SCHEDULE NO.14: PROJECTS FUND - FC</b>			
1	Cash at Bank	1,016,974.45	830,614.85
2	Rent Deposit	40,000.00	40,000.00
3	Fixed Deposit	5,438,758.00	9,269,762.18
4	Fixed Deposit - CCL PF	228,611.00	-
5	Advances	-	27,875.00
6	Due to General funds	(21,166.00)	-
7	Cash In Hand	10,000.00	10,000.00
8	Centre for Education & Documentation	1,000.00	-
9	Gas Deposit - CCL - Bidadi	1,650.00	1,650.00
10	Institutional fee Payable - HIVOS	(566,681.52)	-
11	M/s Sunsex Solutions	(3,796.00)	-
12	Maya Trac	(1,862.00)	(1,862.00)
13	TDS on Consultancy	(1,030.00)	-
14	TDS on Works	-	(816.00)
15	Ms. Rashmi Shetty PF Loan	-	18,973.00
16	PF	(263,380.00)	(320,024.00)
17	Ms. Veena Devi R S	(7,900.00)	(7,900.00)
	<b>TOTAL</b>	<b>5,871,177.93</b>	<b>9,868,273.03</b>
<b>SCHEDULE: 15 CEERA PROJECT</b>			
1	Amount in FD	583,149.00	1,099,423.00
2	Cash at Bank	365,532.63	1,322,647.56
3	General funds	-	(1,527,052.49)
	<b>TOTAL</b>	<b>948,681.63</b>	<b>895,018.07</b>
<b>SCHEDULE: 69 NLSIU STAFF WELFARE FUND</b>			
1	Amount in FD	125,009.00	-
2	Cash at Bank	6,880.85	39,841.85
	<b>TOTAL</b>	<b>131,889.85</b>	<b>39,841.85</b>



<b>II. ASSETS</b>			
<b>SCHEDULE 16: FUND INVESTMENTS</b>			
<b>A. GENERAL FUNDS, ENDOWMENTS, BUILDING FUND, SALARY &amp; DEPRECIATION FUND</b>			
1	HUDCO Ltd	14,040,000.00	7,000,000.00
2	IDBI	-	2,500,000.00
3	SBI AED - GNL	-	3,232,080.00
4	Corporation Bank - GNL	14,802,576.69	6,604,942.69
5	HDFC Ltd	10,000,000.00	-
6	GOI Bonds (Canara Bank)	159,794,000.00	144,746,000.00
7	Vijaya Bank Corporate Branch	-	1,755,594.00
8	Canara Bank, Chandra Layout Branch	2,171,650.00	5,226,318.00
9	ICICI Ltd	100,000.00	-
	<b>TOTAL</b>	<b>200,908,226.69</b>	<b>171,064,934.69</b>
<b>B. PROVIDENT, GRATUITY &amp; PENSION FUNDS INVESTMENTS</b>			
<b>I PROVIDENT FUND</b>			
9	HDFC Ltd	513,000.00	-
10	ICICI	630,000.00	630,000.00
11	HUDCO Ltd	1,183,000.00	1,309,000.00
12	Interest accrued on FD	3,198,446.30	2,141,775.00
13	GOI Bonds (Canara Bank)	10,595,000.00	10,595,000.00
14	SBI AED Branch	570,000.00	-
	<b>TOTAL</b>	<b>16,689,446.30</b>	<b>14,675,775.00</b>
<b>II GRATUITY FUND</b>			
15	HUDCO Ltd	236,000.00	518,000.00
16	GOI Bonds (Canara Bank)	7,971,000.00	7,971,000.00
17	Accred FD Interest	2,018,481.34	1,541,325.00
18	HDFC Ltd	675,000.00	-
19	SBI AED Branch	2,500,000.00	-
	<b>TOTAL</b>	<b>13,400,481.34</b>	<b>10,030,325.00</b>
<b>III PENSION FUND INVESTMENTS</b>			
20	Corporation Bank	-	6,715,499.30
21	SBI AED Branch	1,171,155.00	1,322,999.38
22	HDFC Ltd	851,496.00	-
23	LIC of India	9,186,782.00	-
	<b>TOTAL</b>	<b>11,209,433.00</b>	<b>8,038,498.68</b>
<b>C. PROJECTS FUND INVESTMENTS</b>			
<b>I CEERA</b>			
24	CORPORATION BANK	583,149.00	1,099,423.00
	<b>TOTAL</b>	<b>583,149.00</b>	<b>1,099,423.00</b>

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<b>II</b>	<b>CHILD &amp; THE LAW</b>		
25	ICICI	-	100,000.00
26	GOI Bonds (Canara Bank)	-	313,000.00
	<b>TOTAL</b>	-	<b>413,000.00</b>
<b>III</b>	<b>FC</b>		
27	SBI AED Branch	5,438,758.00	8,964,652.18
28	Corporation Bank - (CCL -PF FD)	109,031.00	20,307.00
29	SBI AED Branch - (CCL PF FD)	119,580.00	284,803.00
	<b>TOTAL</b>	<b>5,667,369.00</b>	<b>9,269,762.18</b>
<b>IV</b>	<b>Projects &amp; Schems</b>		
30	Corporation Bank	7,696,182.00	1,937,712.00
<b>V</b>	<b>NLSIU Staff Welfare Fund</b>		
31	SBI AED Branch	125,009.00	-
<b>VI</b>	<b>RBI / Pesticides Project</b>		
32	Corporation Bank	275,407.00	-
<b>SCHEDULE No: 17 OTHER DEPOSITS</b>			
1	Telephone deposit	142,327.00	142,327.00
2	Gas deposit	11,750.00	11,750.00
3	KEB Deposit	889,179.00	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
8	Library Deposit	-	310,700.00
9	Rent Deposit (FC)	40,000.00	40,000.00
10	Gas Deposit - CCL - Bidadi (FC)	1,650.00	1,650.00
	<b>Total</b>	<b>1,107,710.00</b>	<b>2,258,902.00</b>
<b>SCHEDULE 18: CURRENT ASSETS</b>			
1	Advance for expenses	437,297.84	96,538.84
2	Central adoption research agency GOI	500.00	500.00
3	Cash on hand and at bank (Sch.64)	11,370,760.20	13,613,084.47
4	UGC unassigned grants	2,904,660.54	2,278,481.54
5	P. F. advances	2,587,639.00	2,262,338.00
6	GOK Legal literacy programme	23,286.00	23,286.00
7	Asian Law & Economics Conference	117,370.00	10,638.00
8	Student fee dues	(106,705.45)	(361,790.40)
9	Advances in Schemes	(12,272.55)	(13,272.55)
10	Centre for Advocacy Media Policy (CAMP)	1,330.00	1,330.00
11	Computer Loan to Staff	73,480.00	55,868.00
12	Allied Publishers Pvt Ltd	608.00	-
13	Due to RBI/Pesticide project from schemes	79,762.00	79,762.00
14	Due from Schemes	76,447.00	-
15	TDS recovered from us	267,687.00	267,687.00

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16	Ms. M Padmavathi Loan A/c		111,000.00	123,000.00
17	Service Tax Paid to Parties		20,952.65	20,952.65
18	Gautam Acharya		50.00	50.00
19	N.R.Constructions		(8,819.00)	(8,819.00)
20	Due toGNL Funds from PF A/c		70,000.00	(576.00)
21	CWL		1,654.00	50.00
22	Sree Guru Siddeshwara Enterprises		1,200.00	1,200.00
23	M/S. Truebit Information Technologies Pvt Ltd,		7,481.00	50,000.00
24	TDS Recovered from us - Schemes		23,313.80	18,823.80
25	Advance to NACONS		843,094.39	843,094.39
26	Due from Devraj Urs Res Inst		31,147.00	31,147.00
27	Due from Sri Mahalakshmi Enterprises		780.00	780.00
28	TDS Recovered from US (PF Fund)		10,045.00	10,045.00
29	Advances (FC)		-	27,875.00
30	Due from Foreign Contribution		1,114.00	-
31	Due from CCL A/c		34,683.93	432,998.93
32	Ms. Rashmi Sheetty PF loan		-	18,973.00
33	Due from CEERA to Gnl fund		-	1,527,052.49
35	Receivable from Mr.C.K.Sharma Baduah		1,700.00	-
36	Centre for Education & Documentation		1,000.00	-
	<b>TOTAL</b>		<b>18,972,246.35</b>	<b>21,411,098.16</b>

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

*(Signature)*  
(Dr. V. VIJAYAKUMAR)  
REGISTRAR

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



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9.10.07

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

**SCHEDULES TO INCOME AND EXPENDITURE A/C FOR THE PERIOD ENDED 31.03.2007**

<b>SCHEDULE 19: REVENUE RECEIPTS</b>			
1	Application Fee for BALLB, LLM, Ph.D & M.Phil	7,043,071.75	7,865,737.00
2	Fee from students	24,057,126.00	20,947,820.00
3	Interest from bank including on FD	3,832,727.00	2,753,250.42
4	Grants from GOK maintenance	200,000.00	200,000.00
5	Computer fee	-	37,500.00
6	Sale of Tender Forms	19,000.00	5,000.00
7	Receipts from vehicle	22,421.00	25,758.00
8	Misc. receipts	107,165.00	82,674.50
9	Brokerage & Incentive	268,462.50	482,867.50
10	Institutional fee	45,430.00	502,212.00
11	Convocation fee	78,500.00	71,500.00
12	Recovery of Water, stationery & Elec. Charges	89,286.90	1,210,540.08
13	Telephone charges recovered	3,441.00	5,333.00
14	Exam/Re-Exam Fee	166,000.00	137,330.00
15	Receipt from publication	55,468.00	118,878.75
16	Library fee	2,520,412.00	2,199,135.00
17	Gym Fee	17,425.00	19,225.00
18	Registration / Dissertation Fee	172,784.00	86,000.00
19	Donations	31,410.00	52,971.00
20	Interest on Computer Loan	1,348.00	2,068.00
21	Guest House/Training Centre	1,096,729.00	908,535.15
22	Medical Fee	241,500.00	237,500.00
23	Issue of Certificates	56,625.00	37,454.00
24	Canteen	1,806,981.00	1,658,447.24
25	Royalty- publications	512.00	1,056.00
26	Sponsorship for Inaguration of Library	-	70,000.00
27	Moot Courts	2,343,060.00	1,245,537.00
28	Interest from BESCO	6,988.00	-
29	Diff in exchange Rate	7,885.00	9,120.00
30	Workshop & Seminars	9,390.00	-
31	Recoveries from Projects	613,018.00	2,049,731.59
32	RTI Act	1,388.00	-
33	Memorial Lectures	40,000.00	-
34	SBA	520,358.00	-
35	Spiritus 2006	452,500.00	-
36	Library Membership fee	5,000.00	-
	<b>TOTAL</b>	<b>45,933,412.15</b>	<b>43,023,181.23</b>



SCHEDULE 20: DISTANCE EDUCATION PROGRAMMES			
1	Environmental Law	873,975.00	994,500.00
2	Human Rights Law	833,825.00	783,620.00
3	Master of Business Law	14,143,073.00	9,576,470.00
4	Medical Law & Ethics	891,880.00	847,900.00
5	IPR Law	5,547,760.00	3,096,273.00
6	Appl. Fee - Distance Education	20,500.00	-
	<b>TOTAL</b>	<b>22,311,013.00</b>	<b>15,298,763.00</b>
SCHEDULE 21: ADMINISTRATIVE EXPENSES			
1	Salaries	19,360,104.00	12,496,400.00
2	Ptg, stationery, xerox & Lcd projectors	1,228,569.00	1,658,258.50
3	Postage / Courier	633,218.00	460,500.00
4	Water Charges	313,934.00	257,836.00
5	Travel expenses	88,334.00	115,896.00
6	Admn test & Advetisement	1,640,567.00	1,515,678.50
7	Security services	2,066,430.00	2,044,907.00
8	Meeting expenses	885,316.00	936,621.00
9	Land lease rent	6,800.00	6,800.00
10	Membership fee of Associations	78,903.00	36,900.00
11	Electricity Charges	2,828,547.00	2,658,413.00
12	Telephone Charges	254,922.63	270,901.12
13	Workshop & Seminars	31,767.00	106,463.00
14	News papers, book binding etc.	70,523.00	41,977.00
15	Reimbursement of medical exp.	546,964.00	276,414.00
16	Rent OCB - Mrs. Nazira Begum	-	175,000.00
17	Library Membership Fee	2,000.00	7,500.00
18	Audit Fee	25,000.00	25,000.00
19	Institutional fee	-	492,212.00
20	Auditors other expenses	50.00	1,847.00
21	Hospitality	81,339.00	73,598.00
22	Moot court Activities etc.,	2,469,463.00	1,606,707.36
23	Misc. contingent expenses	89,746.00	88,296.00
24	Internet Circuit Charges	1,380,419.00	330,950.00
25	Annual Convocation	585,597.00	363,169.00
26	University Scholarship	470,000.00	354,600.00
27	Staff Welfare	214,378.00	5,415.00
28	University contribution to P.F	1,149,563.00	978,634.00
29	University Contribution to Pension	1,329,490.00	4,868,000.00
30	Transfer to Gratuity Fund	2,500,000.00	-
31	Legal Services Clinics	19,620.00	14,013.50
32	Chair Expenditures	1,244,381.00	148,873.12
33	Telephone Charges - Guest House	18,583.00	12,283.00
34	SBA	1,002,201.00	309,115.00
35	Terminal benefits - Gratuity	417,801.00	21,000.00
36	IT Filing fee	3,390.00	3,009.00
37	Medical Centre	194,968.00	207,755.20



38	Canteen	1,840,168.00	1,744,420.53
39	Conveyance	9,126.00	37,504.50
40	Advt. for Sale of Vehicles	-	5,590.00
41	Mementos	-	57,232.00
42	Gym Expenses	40,000.00	48,112.33
43	Guest house / Training Centre	850,564.98	818,833.08
44	Examination Expenses	101,933.00	92,900.00
45	Faculty Recruitment	65,794.00	-
46	Diff in exchange Rate	6,241.00	7,919.46
47	Library Expenses	63,216.50	322,724.00
48	Consultancy	45,000.00	18,750.00
49	Printing of Publications	236,788.00	44,019.00
50	Memorial lectures	40,416.00	-
51	Spiritus 2006	452,500.00	-
52	Library Smart Card	145,840.00	-
	<b>TOTAL</b>	<b>47,130,475.11</b>	<b>36,168,947.20</b>
<b>SCHEDULE 22: MAINTENANCE EXPENSES</b>			
1	Vehicles maintenance	345,028.95	339,353.03
2	Building maintenance	1,396,790.00	742,593.75
3	Equipment & Furniture Maintenance	696,656.35	610,363.85
4	Sports Fields/Campus Maintenance	381,454.00	711,764.00
5	Computer/Website Maintenance	242,834.00	87,765.00
	<b>TOTAL</b>	<b>3,062,763.30</b>	<b>2,491,839.63</b>
<b>SCHEDULE 23: FINANCIAL EXPENSES</b>			
1	Bank charges & commission	1,121.00	2,502.00
	<b>TOTAL</b>	<b>1,121.00</b>	<b>2,502.00</b>
<b>SCHEDULE 24: DISTANCE EDUCATION PROGRAMMES</b>			
1	Environmental Law	144,962.00	65,400.07
2	Human Rights Law	86,851.00	119,611.92
3	Master of Business Law	1,564,876.50	780,430.73
4	Medical Law & Ethics	97,777.00	333,825.59
5	IPR Law	184,693.50	359,164.53
6	Advertisement & Other Expenses	497,181.00	592,897.00
	<b>TOTAL</b>	<b>2,576,341.00</b>	<b>2,251,329.84</b>





**SCHEDULES TO RECEIPTS AND PAYMENTS A/C FOR THE PERIOD ENDED 31.03.2007**

<b>I. RECEIPTS</b>			
<b>SCHEDULE 25: OPENING BALANCES</b>			
		<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
		<b>RS.</b>	<b>RS.</b>
1	Cash on hand	5,360.00	600.00
2	Cheques & DD's	564,881.00	113,563.00
3	Petty cash	12,897.11	4,157.41
4	Petty cash canteen	5,177.45	8,743.45
5	Imperest with Dist Educn Dept.	5,000.00	3,000.00
6	Cash on hand - Schemes	5,000.00	5,000.00
7	Cash on hand - FC	10,000.00	5,000.00
8	<b>Cash at Bank :</b>		
	<b>State Bank of India :</b>		
	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
	<b>Corporation Bank :</b>		
	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 Application A/c 562	730,117.00	
	CCL PF A/c 564	1,000.00	
	Pension Fund A/c 566	1,000.00	
	Cyber Space camp A/c 506	337,622.20	
	Canara Bank General fund A/C No. 4191	751,060.00	1,024.00
	<b>TOTAL</b>	<b>13,613,084.47</b>	<b>4,622,098.67</b>
<b>SCHEDULE 26: SCHOOL FUND RECEIPTS</b>			
1	School Fund Receipts	1,623,303.75	85,946.00
2	Grants from UGC	2,600,000.00	7,550,000.00
3	UGC Incentive	2,500,000.00	5,000,000.00
	<b>TOTAL</b>	<b>6,723,303.75</b>	<b>12,635,946.00</b>
<b>SCHEDULE 27. AMENITIES FUND RECEIPTS</b>			
1	Hostel Amenities	2,360,001.00	694,000.00
	<b>TOTAL</b>	<b>2,360,001.00</b>	<b>694,000.00</b>





<b>SCHEDULE 28: ENDOWMENTS</b>			
1	Vasantha Pai (Library Development)	150,000.00	-
2	Justice Gopal Sriram Gold Medal - LLM	-	100,000.00
3	Mr.P.V.Bhatta & Subbamma Gold Medal - LLM	50,000.00	-
4	K I Bhatta, Advocate Memorial Gold Medal	-	8,000.00
5	Prof. Gopalkrishna & Smt. Sarojini Gold Medal	-	100,000.00
6	A Shivaraya Mallar & Yamunabai Scholarship	-	50,000.00
7	R K P Shankardass Shcolarship	100,000.00	100,000.00
8	CCL Corpus fund	447,683.93	3,000.00
9	S.R.R.K Sharma Gold Medal	25,000.00	25,000.00
10	UNHCR Professoral Chair	82,830.02	-
11	A.N.Jayaram Gold Medals	200,000.00	-
12	V.R.Reddy - Best Student Advocate Medal	50,000.00	-
	<b>TOTAL</b>	<b>1,105,513.95</b>	<b>386,000.00</b>
<b>SCHEDULE 29: REFUNADABLE DEPOSITS</b>			
1	Security deposit from Contractors		
	Dhruvathara Constructions	5,000.00	-
	Agni Infotech	-	60,119.00
	AI-Plast	12,422.00	41,438.00
	Hindustan Waterproofing Services	-	23,947.00
	Alliance Engineering	-	43,131.00
	Chinnaswamy	36,090.00	7,533.00
	Max Décor	-	2,691.00
	Megha Agrotech Pvt Ltd	4,847.00	-
	Krishnamurthy Constructions	575,073.00	92,654.00
	Manjunath Electricals	-	24,517.00
	Nayak Constrcutons	129,799.00	178,919.00
	Office 2000 Sollutions	40,500.00	-
	Dubeer & Sons	257,600.00	-
	Sandeep Enterprises	-	14,269.00
	Ubiquitech Software Pvt Ltd.,	-	2,066.00
	Vedaprakash Electricals	1,200.00	39,163.00
	MS Sign Systmes	-	6,250.00
	Sri Vinayaka Nursery & Garden	12,364.00	38,494.00
	Sri Gururaghavendra Enterprises	-	1,820.00
2	Rental Deposit - Corpn. Bank Building	-	111,192.00
3	Library Membership Deposit	11,000.00	6,000.00
4	Library Deposit	619,000.00	655,000.00
5	Hostel Deposit	537,500.00	595,000.00
6	Mess Deposit	118,000.00	131,000.00
7	Ram Mohan & Co., Pvt Ltd.,		3,124.00
	<b>TOTAL</b>	<b>2,360,395.00</b>	<b>2,078,327.00</b>



<b>SCHEDULE 30: FIXED DEPOSITS</b>			
1	FD's matured (General)	32,990,174.69	54,800,294.00
	<b>TOTAL</b>	<b>32,990,174.69</b>	<b>54,800,294.00</b>
<b>SCHEDULE 31: CURRENT ASSETS</b>			
1	Advances for expenses	3,079,672.00	2,364,208.20
2	Computer Loan recovered	99,497.00	82,529.00
3	P.F.Advance-Loan to the fund	2,334,786.00	856,894.50
4	CEERA	1,530,864.49	5,698.00
5	Asian Law & Economics cong.-Prof.Somashekar	-	10,953.00
6	Students A/c (BALLB & LLM)	57,805,226.05	46,040,844.90
7	Schemes	79,894.50	455,323.82
8	Canara Bank Sponsorship for Library	-	5,000.00
9	Foreign Contribution a/c	2,071,021.50	2,685,728.10
10	Karekar & Associates	-	5,000.00
11	Swarna Mahal	-	26,967.00
12	Bangalore University	15,000.00	-
13	TDS Recovered from us	-	2,450.00
14	Mrs. Padmavathi Loan A/C	12,000.00	12,000.00
15	Asia Link Programme - Prof.T.S.Somashekar	12,404.00	-
16	Client Counselling	15,470.00	-
17	M/s Truebit Information Pvt Ltd	123,318.00	-
	<b>TOTAL</b>	<b>67,179,153.54</b>	<b>52,553,596.52</b>
<b>SCHEDULE 32: PROVIDENT FUND</b>			
1	PF Subscription	1,177,799.00	1,050,224.00
2	PF Contribution	1,177,799.00	1,007,685.00
3	PF Loan recovered	1,163,007.00	607,249.00
4	FD's matured	446,000.00	475,000.00
5	FD Interest	1,266,748.30	129,693.00
6	Brokerage	9,578.50	25,576.00
7	Nlsiu General fund	1,459,774.00	489,730.50
8	Voluntry Subscription	424,429.00	407,904.00
9	Interest Paid	-	57,507.43
10	Prof.Babu Mathew & Others a/c	505,446.00	484,674.00
11	Interest Equalisation	-	151,990.42
12	Misc Receipts	5,601.00	-
13	Interest from Bank	2,664.00	1,990.00
14	Accrued Interest Recovered	153,968.42	259,345.00
15	Interest Payable on Statutory PF	1,038,086.39	-
16	Interest Payable on Voluntary PF	211,876.65	-
	<b>TOTAL</b>	<b>9,042,777.26</b>	<b>5,148,568.35</b>
<b>SCHEDULE 33: SPONSORED SCHEMES</b>			
1	Telephone charges recovered	-	69.00
2	Receipts for projects ( Schedule 64 )	9,037,713.00	5,962,867.92
3	NLSIU General Funds	679,898.00	361,589.00
4	Interest earned	226,355.30	327,581.43



5	SBA	-	5,000.00
6	TDS Consultancy	31,087.00	11,527.00
7	FD's matured	290,680.00	4,447,879.85
8	KST recovered	-	2,650.00
9	TDS salary	-	43,544.00
10	TDS Works	2,133.00	1,658.00
11	Advance received	657,400.00	770,360.00
12	PT	60.00	330.00
13	Provision for Printing UNDP Reports	-	100,000.00
14	Accounting & Secretarial Asst.	-	5,000.00
15	Electricity Charges recovered	746.00	-
16	HRA	-	2,100.00
17	Coordinator's fee payable	10,000.00	-
	<b>TOTAL</b>	<b>10,936,072.30</b>	<b>12,042,156.20</b>
<b>SCHEDULE 34: DEBT AND SUSPENSE</b>			
1	TDS on Works	415,979.00	307,700.00
2	Professional tax	140,210.00	133,610.00
3	TDS on Salaries	783,571.00	585,945.00
4	Karnataka Sales tax(VAT)	613,448.00	410,733.00
5	P. F. Loan	545,444.00	382,245.00
6	Staff Bank loan	621,885.00	565,220.00
7	Staff LIC premium	597,380.00	551,592.00
8	Alumni Association	58,000.00	39,000.00
9	Dr. B S Bhargava	39,500.00	-
10	GSLI	118,867.00	92,132.00
11	TDS on Consultancy	101,412.00	120,660.00
12	Gwc Girls Hostel	2,037,323.00	1,675,947.00
13	Gwc Boys Hostel	2,540,367.00	2,107,398.00
14	PPF A/c Prof. Mallar	-	53,000.00
15	Centre for the study of culture & society	-	102,833.00
16	Ms. Roopa Madhav	-	13,058.00
17	Beerappa Medical fund	8,000.00	8,000.00
18	Payable to Guest House	192,681.00	82,095.00



19	Payable to canteen	186,759.00	173,288.00
20	Canteen Payables	73,070.00	
21	Gratuity Fund a/c	23,097.00	96,203.00
22	Scholarship Maint., Grant refundable to GOK	-	12,000.00
23	Vijayananda Glass Fitter	-	550.00
24	Mess Boys Hostel	2,663.00	2,662.00
25	New Friends Travel Agency	-	375.00
26	PLI	32,440.00	55,384.00
27	Scholarship fund a/c	-	10,000.00
28	TDS on Rent	-	30,600.00
29	Pension Fund - Employees	5,900.00	-
30	Pension Fund	75,480.00	-
31	Site Deposit - Employees	59,462.00	-
32	IPR 610 Adihi K V	1,175.00	-
33	Ms.Lavanya H.B.	5,940.00	-
34	Principal Civil Judge & JMFC (Jr.Division) Bellary	48,000.00	-
35	Ford Foundation Chair exps payable	783,476.00	-
36	Payable to Staff Welfare Fund	3,029.00	
	<b>TOTAL</b>	<b>10,114,558.00</b>	<b>7,612,230.00</b>
<b>SCHEDULE 35: INTEREST ON FUNDS</b>			
1	Depreciation Fund	5,496,369.00	4,938,000.00
2	Building Fund	2,077,175.00	1,461,000.00
3	Salary equalisation fund	1,010,463.00	893,000.00
4	M.K Nambiar Memorial Chair	112,382.00	104,000.00
5	Nesswadia Foundation Chair	112,768.00	104,000.00
6	D.C.Singhania Chair	333,079.00	313,000.00
7	National Human Rights Commission	179,927.00	279,000.00
8	Ford Foundation (PIL) Chair	1,040,114.00	1,337,000.00
9	Juvenile Justice Chair	279,920.00	259,000.00
10	ICICI Professoral Chair	84,065.00	
11	V R Krishna Iyer chair	28,000.00	
12	Reliance Industries Chair	12,628.00	
	<b>TOTAL</b>	<b>10,766,890.00</b>	<b>9,688,000.00</b>
<b>SCHEDULE 36: SCHOLARSHIP</b>			
1	Individual Donors	66,660.00	-
2	SC/ST scholarship -GOK	200,150.00	43,300.00
3	ICCR Scholarship	339,000.00	341,200.00
4	Interest earned	10,530.00	14,136.00
5	SC/ST Other State Govts	70,900.00	178,095.00
6	NCERT Scholarship	-	2,800.00
	<b>TOTAL</b>	<b>687,240.00</b>	<b>579,531.00</b>
<b>SCHEDULE 37: RBI / Pesticide Project</b>			
1	Interest earned	11,927.00	9,195.00
	<b>TOTAL</b>	<b>11,927.00</b>	<b>9,195.00</b>



<b>SCHEDULE: 38 CHILD AND THE LAW</b>			
1	Corpus fund receipts	14,685.00	-
2	National Consultation on Children- XI Plan	11,279.00	-
3	Interest Earned	4,685.00	4,385.00
4	General Funds	34,683.93	-
5	Fixed Deposits	413,000.00	
	<b>TOTAL</b>	<b>478,332.93</b>	<b>4,385.00</b>
<b>SCHEDULE 39: PENSION FUND</b>			
1	NLSIU Pension Contribution	8,717,401.00	8,001,733.23
2	Interest Earned - LIC	390,291.00	37,765.45
3	Interest Earned	175,593.14	-
4	Employees Voluntary Subscription	81,380.00	-
5	Pension Fund Receipts	1,131,085.93	-
6	Brokerage	25,822.00	-
7	Fixed Deposits encashed	8,500,498.68	-
	<b>TOTAL</b>	<b>19,022,071.75</b>	<b>8,039,498.68</b>
<b>SCHEDULE NO.40 : PROJECTS FUND - FC</b>			
1	General Funds	185,911.90	14,927.00
2	GLSI	9,479.00	14,644.00
3	HRA	14,839.00	3,861.00
4	Just Cafeteria	18,739.00	17,266.00
5	Pension recovered	7,544.00	-
6	LIC	3,250.00	3,000.00
7	Site Deposit	6,354.00	-
8	M/s Sunsex Solutions	3,796.00	-
9	PLI	2,495.00	29,940.00
10	PT	28,580.00	26,500.00
11	Receipts from Vehicles	1,500.00	2,850.00
12	Interest on CCL PF	19,385.00	-
13	Staff SBI Loan	10,035.00	37,925.00
14	TDS on Consultancy	35,443.00	48,392.00
15	TDS on Salary	55,363.00	28,167.00
16	TDS on Works	-	1,632.00
17	Telephone Charges Received	1,130.00	1,055.00
18	Ms.Rashmi Shetty PF Loan	18,973.00	-
19	Institutional Fee Payable - HIVOS	420,467.80	146,213.72
20	PF	272,440.00	322,529.00
21	FD Matured	3,989,790.00	6,728,614.38
22	Advances received	602,095.00	256,652.00
23	Interest Earned	314,548.82	477,337.56
24	Foreign Contribution receipts ( Schedule 65 )	2,854,512.00	6,696,765.00
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
	<b>TOTAL</b>	<b>8,876,670.52</b>	<b>15,676,888.66</b>



SCHEDULE:41: BUILDING FUND.			
1	Rent from RMV Houses	360,000.00	330,000.00
2	Canteen Rent	14,000.00	12,000.00
3	Rent from Quarters	198,135.00	150,936.00
4	Hostel Room Rent	5,940,848.00	3,821,931.00
5	Rent for Xeroxing Space	83,105.00	101,510.00
6	Rent from STD Booth	1,000.00	1,300.00
7	Rent from Guest House	2,408,423.00	1,668,249.00
8	Rent - Dhobhi	6,000.00	5,500.00
9	Rent from Bank Building	203,852.00	148,256.00
10	Electricity & Water Charges recovered	1,835,803.65	-
	<b>TOTAL - A</b>	<b>11,051,166.65</b>	<b>6,239,682.00</b>
10	Misc. receipts from projects		
11	Infrastructural Fee		
12	Donations for Library Building		
13	G.H/Trgn. centre to library building fund		
	<b>TOTAL - B</b>		
	<b>TOTAL OF A+B</b>	<b>11,051,166.65</b>	<b>6,239,682.00</b>
SCHEDULE 42: CEERA			
1	Recoveries From Salaries	146,719.00	150,062.00
2	Advances recovered	-	0.76
3	TDS on Salary	9,893.00	4,600.00
4	EMCB-Envis Node on Env Law	783,000.00	1,350,000.00
5	General Funds	269,419.00	1,527,682.49
6	Interest earned	92,649.56	99,358.44
7	TDS on Consultancy	1,625.00	3,024.00
8	FD Encashment	549,200.00	-
9	ENVIS - SDNP	40,000.00	-
	<b>TOTAL</b>	<b>1,892,505.56</b>	<b>3,134,727.69</b>
SCHEDULE 43: GRATUITY FUND			
1	Receipt of Gratuity fund (Contributions)	2,500,000.00	-
2	FD Matured	282,000.00	2,769,158.00
3	Interest Earned	864,819.34	44,224.00
4	Accrued Interest Recovered	364,059.00	92,146.00
	<b>TOTAL</b>	<b>4,010,878.34</b>	<b>2,905,528.00</b>
SCHEDULE 44: NLSIU STAFF WELFARE FUND			
1	Staff Welfare Fund	89,169.00	24,570.75
2	Interest earned	2,879.00	577.00
	<b>TOTAL</b>	<b>92,048.00</b>	<b>25,147.75</b>
SCHEDULE 45: SALARY PAID FROM PROJECT/SCHEMES			
1	Salary paid from Project/ Schemes	616,178.00	568,300.00
2	Provision for VI Pay Commission- arrears	5,613,000.00	-
	<b>TOTAL</b>	<b>6,229,178.00</b>	<b>568,300.00</b>



SCHEDULE 65:

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY

27.07.07 TB

RECEIPTS & PAYMENTS OF PROJECTS / SCHEMES FOR THE PERIOD ENDING 31.03.2007

PARTICULARS	OPENING BAL Rs.	RECEIPTS Rs.	PAYMENTS Rs.	CL BALANCE Rs.
CCL - Dr. Japhet	83,755.25		185,694.00	(101,938.75)
VL	(248,250.96)	-	-	(248,250.96)
CB Training Programme - OVN	(60,189.00)	53,000.00		(7,189.00)
ifting Model on Public Health - GOK	1,695,990.50	-	688,724.00	1,007,266.50
uman Rights Sensitisation Workshops-NHRC	147,043.00	-	75,000.00	72,043.00
DP -Programmes	675,830.00	-	460,369.00	215,461.00
C Course	297,645.33			297,645.33
C Teachers Trg. Prog.	293,604.02	-	-	293,604.02
tract Labour Project GOK	(83,754.00)	-	-	(83,754.00)
R Outreach Programme	50,083.05	-	-	50,083.05
wry Prohibition Act Trg. - KSCW-VSE	455,303.00	-	112,491.00	342,812.00
S Officers Trg. Prog. 13-17 June 2005	21,342.00	-	-	21,342.00
Foundation - CCL - Law & Gender JC	(2,638.00)	-	-	(2,638.00)
atus of HR Edn in India - NHRC Project	5,446.50	-	-	5,446.50
Impact of Offshoring of Clinical Session	267,814.00	-	-	267,814.00
statal Officers Trg. Prog. 12-17 Sept.2005	(1,106.00)	318,259.00	215,346.00	101,807.00
ublic Health System in the state of karnataka	(57,648.00)	-	-	(57,648.00)
nk Management Programme - II	176,412.33	-	-	176,412.33
EL -JJ Programmes -DWCD-GOK	548,130.56	-	-	548,130.56
TO Agree / Small Scale ind.	181,993.50	107,910.00	-	289,903.50
PO - Seminar	20,144.82	-	2,732.00	17,412.82
statal Officers Trg. Prog. 21-26 Nov. 2005	42,349.50	-	-	42,349.50
statal Officers Trg. Prog. 7-12 Nov. 2005	53,606.50	-	-	53,606.50
statal Officers Trg. Prog. 17-22 Oct. 2005	14,973.00	-	-	14,973.00
statal Officers Trg. Prog. 23-28 Jan. 2006	9,208.00	-	-	9,208.00
statal Officers Trg. Prog. 26-1 Oct. 2005	(148,593.00)	183,000.00	1,360.00	33,047.00
udy of Act on Medical Practice/Judgements	(27,895.00)	-	-	(27,895.00)
udy on Sub-National Governance-MHA-GOI	24,000.00	-	-	24,000.00
Act - Workshops	(16,856.00)	-	-	(16,856.00)
g. Prog. For CEOs PSUs -GOK 04.02.06	(42,572.00)	67,000.00	3,480.00	20,948.00
g Prg for CEOs of KUIDFC of GOK - 20.04.06	-	55,000.00	32,995.50	22,004.50
g Prg for CEOs of PSEs of GOK - 26.04.2006	-	64,000.00	24,430.00	39,570.00
g Prg for CEOs of BMTC of GOK - 29.04.2006	-	60,000.00	28,725.50	31,274.50
g on RTI for BMP Officers - 01.07.06	-	-	8,660.00	(8,660.00)
g on RTI for KSRTC Officers - 14.07.06	-	80,000.00	85,166.00	(5,166.00)
NHCR-NLSIU-ICRC South Asian T S	(13,211.00)	-	-	(13,211.00)
A	331,192.00	-	272,548.00	58,644.00
ntre for Study on Social Exclusion & Incl Policy	-	4,000,000.00	-	4,000,000.00
LEA Conference	-	205,502.00	107,021.00	98,481.00
S Officers Trg Prg - 12-16 June 06	-	183,000.00	308,663.00	(125,663.00)
RC - South Asian Teaching - IHL & RL -11-24.5.	-	901,493.00	929,433.00	(27,940.00)
w Frontiers of Corporate Governance 11-13.08.06	-	665,830.00	742,725.50	(76,895.50)
tent Pre-grant Opposition Workshop - 27.12.06	-	69,222.00	3,173.00	66,049.00
lice-Public Partners in Governance - MOHA - 15.0	-	85,092.00	58,410.00	26,682.00
statal Officers Trg Prg 11-16.09.06	-	183,000.00	267,605.00	(84,605.00)
statal Officers Trg Prg - 21-26.08.06	-	243,000.00	247,373.00	(4,373.00)
statal Officers Trg Prg - 25-30.09.06	-	219,000.00	301,125.00	(82,125.00)
statal Officers Trg Prg 6-11 Nov 06	-	219,000.00	294,168.50	(75,168.50)
l Sr Officers Trg Prg 26-29 Oct 06	-	327,184.00	311,550.50	15,633.50
l Sr Officers Trg Prg 24-27 Nov 06	-	389,421.00	369,560.50	19,860.50
esearch Assignment on Women & Law - UNDP	-	208,800.00	211,415.50	(2,615.50)
minar on Law & Water - 18-19 Aug 06	-	40,000.00	66,925.00	(26,925.00)
minar on Leviability of ST on Works Contract	-	-	4,550.00	(4,550.00)
aff & Lawyers Trg Prg - 07-09.07.06	-	110,000.00	100,000.00	10,000.00
<b>TOTAL</b>	<b>4,693,153.90</b>	<b>9,037,713.00</b>	<b>6,521,419.50</b>	<b>7,209,447.40</b>





SCHEDULE 66:

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
FOREIGN CONTRIBUTION A/C 2006-07  
RECEIPTS & PAYMENTS OF FOREIGN CONTRIBUTION FOR THE PERIOD ENDING 31.03.2007

12.06.2007 -tb

PARTICULARS	OPENING BAL Rs.	RECEIPTS Rs.	PAYMENTS Rs.	CL BALANCE Rs.
FF-Family courts in India & women	362.90	-	363.00	(0.10)
HIVOS	7,069,344.78	2,268,577.00	5,875,438.20	3,462,483.58
IFES Project - Dr. Elizabeth	907,883.21	-	-	907,883.21
LST - Srilanka -NIHR-NLSIU Tr. Programme	153,003.50	-	708.00	152,295.50
ABS Project - Prof. Ramakrishna	64,868.50	-	43,343.00	21,525.50
CLA First India Cyberspace Camp	292,314.00	-	-	292,314.00
European Public Law Centre-Prof. Somashekar	50,451.00	204,940.00	181,009.00	74,382.00
Socio Legal Review - The Modern Law Review UK	-	84,995.00	-	84,995.00
South Asia RT -CSCS/Action Aid/NLSIU	-	296,000.00	296,000.00	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>TOTAL</b>	<b>8,538,227.89</b>	<b>2,854,512.00</b>	<b>6,396,861.20</b>	<b>4,995,878.69</b>

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<b>II. PAYMENTS</b>			
<b>SCHEDULE 47: FIXED DEPOSITS</b>			
1	Public sector Co. and Bank-others	62,833,466.69	80,556,592.69
	<b>TOTAL</b>	<b>62,833,466.69</b>	<b>80,556,592.69</b>
<b>SCHEDULE 48: CURRENT ASSETS</b>			
1	Advance for expenses	3,420,399.00	2,341,908.00
2	PF Fund	2,405,362.00	871,049.00
3	Computer Loan to staff	117,109.00	50,000.00
4	CEERA	3,812.00	1,532,750.49
5	Student Fee	58,060,311.00	45,766,037.00
6	TDS recovered from us	-	3,962.00
7	Bangalore University	15,000.00	-
8	Allied Publishers Pvt Ltd, B'lore	608.00	-
9	UGC Unassigned Grants	626,179.00	864,182.00
10	Asian Law & Economics Cong.-Prof.Somashekar	-	21,591.00
11	Foreign Contribution a/c	2,072,135.50	2,099,049.10
12	Schemes	156,341.50	117,056.00
13	Canara Bank , Sponsorship for Library	-	5,000.00
14	M/s. Trebit Information Technologies Ltd.,	80,799.00	50,000.00
15	CWL	1,604.00	50.00
16	Swarna Mahal	-	26,967.00
17	Asia Link Programme - Prof.T.S.Somashekar	119,136.00	-
18	Client Counselling (Prof.Nagaraj)	15,470.00	-
19	Mr.Adinarayana B R	32.00	-
20	Receivable from Mr.Sharma Baruah	1,700.00	-
21	Centre for Child & the Law	34,683.93	-
	<b>TOTAL</b>	<b>67,130,681.93</b>	<b>53,749,601.59</b>
<b>SCHEDULE 49: SPONSERED SCHEMES</b>			
1	Project payments ( Schedule 64 )	6,521,419.50	7,212,534.03
2	KST	-	2,650.00
3	TDS Salary	-	60,527.00
4	TDS Works	2,133.00	1,658.00
5	Interest	-	650,098.82
6	Advance for expenses	658,400.00	618,127.00
7	Prof. A Jayagovind	-	10,000.00
8	TDS Consultancy	31,546.00	11,068.00
9	TDS Recovered from US	4,490.00	3,559.80
10	General Funds	101,350.00	699,856.82
11	Fixed Deposit	6,049,150.00	154,027.85
12	Professional Tax	180.00	210.00
13	SBA	-	5,000.00
14	HRA	700.00	1,400.00
15	Mis. Income transfer	-	21,186.95



16	RBI / Presticieds Project	-	79,762.00
17	Telephone charges recovered	69.00	-
18	Electricity charges recovered	746.00	-
19	Coordinator's fee payable	10,000.00	-
	<b>TOTAL</b>	<b>13,380,183.50</b>	<b>9,531,666.27</b>
<b>SCHEDULE 50: DEBT &amp; SUSPENSE PAYMENTS</b>			
1	TDS on Salaries	787,127.00	583,158.00
2	TDS on Works	366,992.00	354,767.00
3	Professional tax	140,210.00	133,610.00
4	Karnataka Sales Tax(VAT)	516,965.00	381,486.00
5	P. F. loan	545,444.00	382,245.00
6	Staff Bank Loan	621,885.00	565,220.00
7	Staff LIC premium	598,433.00	550,539.00
8	Alumini Association	-	6,000.00
9	Dr. B S Bhargava	39,500.00	-
10	GSLI	118,963.00	92,036.00
11	TDS on Consultancy	107,318.00	115,799.00
12	GWC Girls Hostel	2,353,723.00	1,670,987.00
13	GWC Boys Hostel	2,861,545.00	2,103,017.00
14	Application Fee Refundable	-	8,050.00
15	Grants- UGC for Yoga Centre	-	3,500.00
16	PPF A/C Prof. Mallar	-	53,000.00
17	Centre for the Study of culture & society	-	102,833.00
18	Scholarship Fund	-	10,000.00
19	TDS on Rent	-	34,425.00
20	Beerappa Medical Fund	7,249.00	14,971.00
21	New Friends Travel Agency	-	375.00
22	Payable to Canteen	186,759.00	173,288.00
23	Canteen Payables	73,070.00	-
24	Ms. Roopa Madhav	-	13,058.00
25	Mess Boys Hostel	2,472.00	-
26	Payable to Guest House	198,416.00	76,360.00
27	PLI	32,440.00	55,384.00
28	Publication Ceera Reports	-	1,102.00
29	UGC Infonet Prog	-	125,373.00



30	Depreciation Fund - Other Fixed Assets	933,994.78	-
31	Ram Mohan & Co., Ltd	-	25,532.00
32	Manupatra Scholarship	-	90,000.00
33	RKP Shankardass Scholarship	-	100,000.00
34	IPR 610 Adihi K.V	175.00	-
35	Principal Civil Judge & JMFC Bellary	24,000.00	-
36	Site Deposit	11,343.00	-
37	Pension Fund - E,mployees	5,900.00	-
38	Pension Fund	75,480.00	-
	<b>TOTAL</b>	<b>10,609,403.78</b>	<b>7,826,115.00</b>
<b>SCHEDULE 51: SCHOOL FUND AIC</b>		1,263,229.93	487,620.82
	<b>TOTAL</b>	<b>1,263,229.93</b>	<b>487,620.82</b>
<b>SCHEDULE 52: DEPOSITS REFUNDED</b>			
1	Library deposit	355,000.00	183,000.00
2	Hostel deposit	484,340.00	465,870.00
3	Mess deposit	42,000.00	39,000.00
4	Library Membership deposit refund	3,000.00	-
5	Contractors Security deposit		
	Agni Infotech	-	59,834.00
	Alliance Engineering	-	165,102.00
	Chinnaswamy	-	58,826.00
	Karan Enterprises	-	68,870.00
	K K Agnecies	-	69,977.00
	Max Décor	-	2,691.00
	Krishnamurthy Constructions	193,386.00	26,250.00
	MS Sign Systems	-	6,250.00
	Manjunatha Electricals	162,116.00	-
	Caution Deposit - Narayanaswamy	-	5,000.00
	Al-Plast	41,438.00	-
	Nayak constructions	327,757.00	-
	Office 2000 Solutions Pvt Ltd	40,500.00	-
	Prithvi Engineers	15,832.00	-
	Sri Gururaghavendra Enterprises	1,820.00	-
	Sri vinayaka Nursery & Garden	45,607.00	-
	Veda Prakash Electricals	107,928.00	-
	<b>Total</b>	<b>1,820,724.00</b>	<b>1,150,670.00</b>
<b>SCHEDULE 53: SCHOLARSHIPS</b>			
1	GOK SC/ST scholarship	200,150.00	87,280.00
2	ICCR Scholarships	346,200.00	334,000.00
3	Mr.Sanjay Kumar Choudhury	10,000.00	-
4	Mr.Satyendra Kumar	10,000.00	-
5	SC/ST Scholarship - Other State Govts	70,900.00	178,095.00
6	UNHCR Scholarships	15,000.00	245,000.00
7	NCERT Scholarship	-	2,800.00
	<b>TOTAL</b>	<b>652,250.00</b>	<b>847,175.00</b>
<b>SCHEDULE 54: DEPOSITS PAID</b>			
1	Telephone Deposit	-	2,000.00
2	KEB Deposit	387,938.00	-
	<b>TOTAL</b>	<b>387,938.00</b>	<b>2,000.00</b>



<b>SCHEDULE 55: PROVIDENT FUND</b>			
1	Prof. Babu Mathew & others A/C	499,845.00	484,674.00
2	PF Loan	1,488,308.00	734,000.00
3	Fixed Deposits	1,403,000.00	3,187,000.00
4	Accrued Interest - FD	1,210,639.72	-
5	General Funds	1,389,198.00	475,576.00
6	Voluntry Subscription	42,373.00	4,500.00
7	Interest Paid	-	75,995.42
8	PF Subscription	511,199.00	63,527.00
9	PF Contribution	511,106.00	63,261.00
10	Interest Equalisation	-	57,507.43
11	Interest on Statutory PF Paid	427,673.21	-
12	Interest on Voluntary PF Paid	43,484.79	-
13	Interest credited to staff PF a/cs	1,249,963.04	-
	<b>TOTAL</b>	<b>8,776,789.76</b>	<b>5,146,040.85</b>
<b>SCHEDULE 56: RBI / Pesticide Project</b>			
1	Fixed Deposits	275,407.00	-
	<b>TOTAL</b>	<b>275,407.00</b>	<b>-</b>
<b>Schedule: 57: CHILD AND THE LAW</b>			
1	National consultation of Children - XI Plan	11,279.00	-
2	Corpus Fund Payments	447,683.93	-
3	Interest transferred to Corpus	4,685.00	-
	<b>TOTAL</b>	<b>463,647.93</b>	<b>-</b>
<b>SCHEDULE 58: PENSION FUND</b>			
1	Fixed Deposit	2,484,651.00	8,038,498.68
2	NLSIU Pension Contribution	7,348,688.00	-
3	Deposits with LIC	9,186,782.00	-
	<b>TOTAL</b>	<b>19,020,121.00</b>	<b>8,038,498.68</b>
<b>SCHEDULE 59: CEERA PROJECT</b>			
1	Fixed Deposit	32,926.00	59,889.00
2	General Fund	1,796,471.49	630.00
3	Salary Recoveries	146,719.00	150,062.00
4	Medical Expenses Reimbursement	-	4,515.00
5	TDS on Salary	9,893.00	4,600.00
6	EMCB - ENVIS Node on Env. Law	845,150.00	232,470.00
7	Admn. Staff Salary	-	157,713.00
8	Misc. Expenses	-	1,653.76
9	Faculty Salary	-	410,587.00
10	Grants from Ministry (MOEF)	-	159,678.49
11	Travelling Expenses	-	3,996.00
12	TDS on Consultancy	1,625.00	3,024.00

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13	Misc receipts fund		167,374.00
14	Provision for Report Printing		1,200,000.00
15	SDNP -ENVIS	16,836.00	-
	<b>TOTAL</b>	<b>2,849,620.49</b>	<b>2,556,192.25</b>
<b>SCHEDULE 60: GRATUITY FUND</b>			
1	Fixed Deposit	3,175,000.00	2,901,000.00
2	Accrued Interest	841,215.34	-
	<b>TOTAL</b>	<b>4,016,215.34</b>	<b>2,901,000.00</b>
<b>SCHEDULE NO.61: EXPENSES FROM FUNDS</b>			
1	Hostel Maintenance	582,971.00	165,171.50
2	Chair Fund Expenses	1,398,626.99	-
	<b>TOTAL</b>	<b>1,981,597.99</b>	<b>165,171.50</b>
<b>SCHEDULE NO.62: PROJECT FUND - FC</b>			
1	General Fund	164,745.90	601,606.00
2	GSLI	9,479.00	14,644.00
3	HRA	14,839.00	3,861.00
4	Just Cafeteria	18,739.00	17,266.00
5	LIC	3,250.00	3,000.00
6	PLI	2,495.00	29,940.00
7	PT	28,580.00	26,600.00
8	Receipts from Vehicles transfer to Gnl. Fund	1,500.00	2,850.00
9	Pension Recovered	7,544.00	-
10	Staff SBI Loan	10,035.00	37,925.00
11	TDS on Consultancy	34,413.00	52,907.00
12	TDS on Salary	55,363.00	28,167.00
13	Telephone charges	1,130.00	1,055.00
14	Site Deposit	6,354.00	-
15	TDS on Works	816.00	1,326.00
16	Salaries	-	159,246.00
17	Fixed Deposits - CCL - PF	95,855.00	5,339,888.56
18	Fixed Deposits	291,541.82	-
19	Advances	574,220.00	294,182.00
20	Foreign Contribution Payments ( Schedule 65 )	6,396,861.20	7,956,090.58
21	Interest transferred	-	52,764.00
22	Ms.Flavia Agnes	636,722.00	-
23	Telephone Deposit CCL Bidadi	-	2,000.00
24	PF Loan	-	18,973.00
25	KST	-	1,150.00
26	Maya Organic	-	25,059.00
27	PF	329,084.00	2,505.00
28	Institution fee payable - HIVOS	-	468,399.62
29	Vienna Moot Comtn. 2006	-	10,750.00
30	Centre for Education & Documentation	1,000.00	-
31	Interest on PF Paid	5,744.00	-
	<b>TOTAL</b>	<b>8,690,310.92</b>	<b>15,152,154.76</b>



SCHEDULE NO.63: Staff Welfare Fund			
1	Fixed Deposits	125,009.00	-
	<b>TOTAL</b>	<b>125,009.00</b>	<b>-</b>
SCHEDULE NO.64: CLOSING BALANCES			
1	Cash on Hand	1,700.00	5,360.00
2	Petty Cash	5,257.61	12,897.11
3	Imprest- Dist Edun.dept.	-	5,000.00
4	Petty Cash - Canteen	1,721.45	5,177.45
5	Cash in hand - Schemes	5,000.00	5,000.00
6	Cheques & DDs	1,466,581.65	564,881.00
7	Cash in hand - FC	10,000.00	10,000.00
8	State Bank of India :		
	SBI General Funds A/C No. 10032602277	909,781.69	1,990,172.69
	SBI Schemes A/C No. 10032602299	135,423.10	160,035.10
	SBI FC Fund A/C No. 10032602288	964,335.45	829,614.85
	SBI Emp Welfare Fund A/C No.10032602266	6,880.85	39,841.85
	SBI CEERA A/C No. 10032602255	9,367.82	9,066.82
	SBI CCL A/C No. 10032602539	129,684.03	125,262.03
	SBI CCL A/C No. 10032602540	1,296.68	1,252.68
	Corporation Bank :		
	General Funds - A/c - 369 (3171)	3,387,307.47	3,170,248.13
	Trg Centre - A/c - 509 (3368)	229,124.60	200,429.58
	Contingent A/c - 517 (3366)	6,590.36	15,701.36
	Schemes A/c - 512 (3364)	547,671.25	2,706,403.45
	RBI / Pesticide Project A/c - 511 (3365)	6,150.00	269,630.00
	CCL A/c - 513 (3363)	12,298.72	2,079.72
	PF A/c - 510 (3367)	269,954.37	3,966.87
	Scholarship A/c - 515 (3361)	324,372.50	289,382.50
	Gratuity A/c - 516 (3360)	3,746.09	9,083.09
	CEERA A/c - 514 (3362)	356,164.81	1,313,580.74
	Canteen A/c - CA - 2 (380)	-	48,218.25
	Canteen A/c SB 5936	11,574.75	-
	Sale of Appl. A/C 562	2,433,007.00	730,117.00
	Cyber Space A/C No. 506	76,855.20	337,622.20
	Pension Fund A/C No. 566	2,950.75	1,000.00
	CCL PF A/C No.564	52,639.00	1,000.00
	Canara Bank, Chandra Layout Br. A/C No.4191	3,323.00	751,060.00
	<b>TOTAL</b>	<b>11,370,760.20</b>	<b>13,613,084.47</b>

**SCHEDULE 67: NOTES ON ACCOUNTS:**

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  
Vice-Chancellor  
National Law School of India University,  
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*Vijayakumar*  
(Dr. V VIJAYAKUMAR)  
REGISTRAR  
REGISTRAR  
National Law School of India University  
Post Bag No. 7201, Nagarabhavi,  
BANGALORE - 560 072.

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

*9.10.07*



**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 at the ruling rate on the day of receipt.
- 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 31.03.2007 have been reversed in the next year.
- 12 Stationery & Publication are charged off in the year of purchase.
- 13 Revenue expenditures are accounted on cash basis.
- 14 Profit/Loss on sale of Fixed Assets not considered, but the amount deducted from Gross Block.

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**SCHEDULE NO.48**  
**SCHEDULE OF FIXED ASSETS & CALCULATION OF DEPRECIATION AS ON 31ST MARCH, 2007**

PARTICULAR	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	COST AS ON 01.04.2006 RS.	ADDS DURING THE YEAR RS.	SALE/ Tr. DURING THE YEAR RS.	TOTAL AS ON 31.03.2007 RS.	UP TO 31.03.2006 RS.	FOR THE YEAR RS.	UPTO 31.03.2007 RS.	VALUE AS ON 31.03.2007 RS.	VALUE AS ON 31.03.2006 RS.	
1	2	3	4	5	6	7	8	9	10	11
<b>I. GENERAL FUNDS</b>										
1. Furniture & Fixtures	3,256,767.50	224,596.00		3,481,363.50	10%	2,027,488.12	139,591.49	2,167,079.61	1,314,283.89	1,229,279.38
2. Guest House/Canteen Equipment	1,355,842.00	217,158.00		1,573,000.00	15%	1,079,257.36	61,475.20	1,410,732.56	432,267.44	276,584.64
3. Guest House Furniture/Equipments	2,707,728.00			2,707,728.00	15%	1,681,022.78	154,005.78	1,835,028.78	872,699.44	1,026,705.22
4. a. Office Equipment	6,196,404.00	409,562.00	2,500.00	6,603,466.00	15%	3,725,522.32	406,309.69	4,131,831.92	2,471,634.08	2,470,881.68
b. Class Room Equipments		1,407,217.00		1,407,217.00	15%	-	165,643.95	165,643.95	1,241,573.05	-
5. Computers	3,548,298.00	825,945.00	3,500.00	4,370,743.00	60%	3,096,606.14	516,698.62	3,613,304.78	757,438.24	451,691.86
6. Hostel Furniture & Fittings	2,755,093.00	-		2,755,093.00	10%	1,696,795.00	105,829.80	1,802,624.80	952,468.20	1,058,298.00
7. Hostel Equipment	1,185,979.00	198,642.60		1,384,621.60	15%	700,038.54	90,932.55	790,971.09	593,640.91	485,931.46
8. Gym Equipment	144,000.00	96,079.00		240,079.00	15%	110,112.89	12,289.00	122,401.89	117,677.11	33,887.11
9. Car & Vehicles	2,164,519.00	-	-	2,164,519.00	15%	738,606.28	213,886.91	952,493.19	1,212,025.81	1,425,912.72
10. Library Computers	1,055,199.00	-	-	1,055,199.00	60%	862,510.16	115,613.30	978,123.46	77,075.54	192,688.84
11. Library Equipment	692,530.00	-	-	692,530.00	15%	285,232.40	61,094.64	346,327.04	346,202.96	407,297.60
12. Library Books	14,652,677.14	2,780,723.00		17,433,400.14	60%	11,073,600.26	3,323,194.13	14,396,794.39	3,036,605.75	3,579,076.88
13. a. Building	79,813,917.00	590,372.00		80,404,289.00	10%	37,283,409.50	4,312,087.95	41,595,497.45	38,808,791.55	42,530,507.50
b. Quarters at Nandini Layout	458,250.00	147,000.00		605,250.00	10%	295,335.27	23,641.47	318,976.74	286,273.26	162,914.73
c. Library Building	31,487,892.44	-		31,487,892.44	10%	4,400,345.69	2,708,754.68	7,109,100.37	24,378,792.08	27,087,546.75
d. Bank & Legal Service Building	3,502,670.20	-		3,502,670.20	10%	343,286.87	315,938.33	659,225.20	2,843,445.00	3,159,383.33
e. Girls Hostel - UGC X Plan	5,454,058.00	5,454,058.00		10,908,116.00	10%	-	545,405.80	545,405.80	4,908,652.20	-
f. Class Rooms - I Floor AC Block		2,677,333.00		2,677,333.00	10%	-	267,733.30	267,733.30	2,409,599.70	-
g. Rooms in MBL Hall - AC Block		179,532.00		179,532.00	10%	-	8,976.60	8,976.60	170,555.40	-
h. Compound Wall		625,314.00		625,314.00	10%	-	62,531.40	62,531.40	562,782.60	-
14. Civil Works	4,171,304.00	12,026,039.99	8,681,513.00	7,515,830.99	-	-	-	-	7,515,830.99	4,171,304.00
15. Sports Facilities	921,361.00	330,000.00		1,251,361.00	15%	661,693.47	63,700.13	725,393.60	525,967.40	259,667.53
16. Convocation Mace	37,960.00			37,960.00	10%	30,047.11	791.29	30,838.40	7,121.60	7,912.89
17. Roads & Culverts	1,035,452.00			1,035,452.00	10%	484,453.39	55,099.86	539,553.25	495,898.75	550,998.61
18. Electric Installations	22,950.00			22,950.00	10%	9,395.15	1,355.49	10,750.64	12,199.37	13,554.85
19. Furniture / Equipment - MBL	620,127.00			620,127.00	10%	173,546.79	44,658.02	218,204.81	401,922.19	446,580.21
20. Equipments - HRL	68,872.00			68,872.00	15%	24,966.10	6,585.89	31,551.99	37,320.02	43,905.90
21. Equipments - ML & E	6,205.00			6,205.00	15%	1,590.04	692.24	2,282.28	3,922.72	4,614.96
22. Library Furnitures & Fixtures	2,766,061.00			2,766,061.00	10%	463,315.22	230,274.58	693,589.80	2,072,471.20	2,302,745.78
<b>Total of I</b>	<b>164,628,049.28</b>	<b>28,189,570.99</b>	<b>8,687,513.00</b>	<b>184,130,107.27</b>		<b>71,248,176.85</b>	<b>14,014,792.00</b>	<b>85,262,968.85</b>	<b>98,867,138.43</b>	<b>93,379,872.44</b>
<b>II. PROJECTS &amp; SCHEMES</b>										
<b>A. FORD FOUNDATION - FC</b>										
(i) Ford Foundation (old)										
1. Storage Equipment & Furniture	1,504,296.00			1,504,296.00	10%	1,182,984.32	32,131.17	1,215,115.49	289,180.51	321,311.68
2. Modi Xerox Machine	109,235.00		204,920.00	109,235.00	15%	102,263.58	1,045.71	103,309.29	5,925.71	6,971.42
3. Mini Bus	204,920.00			204,920.00	15%	351,438.08	-	-	-	(146,518.08)
4. Library Books & Journals	3,521,172.00			3,521,172.00	60%	3,392,152.33	77,411.80	3,469,564.13	51,607.87	129,019.67
5. Air Conditioner & off. Equipments	275,520.00			275,520.00	15%	244,236.64	4,692.50	248,929.14	26,590.86	31,283.36
6. Computer & Software	209,925.00			209,925.00	60%	209,834.22	54.47	209,888.69	36.31	90.78
7. Video Equipment	173,417.00			173,417.00	15%	162,349.36	1,660.15	164,009.51	9,407.49	11,067.64
<b>Total of (i)</b>	<b>5,998,485.00</b>	<b>-</b>	<b>204,920.00</b>	<b>5,793,565.00</b>		<b>5,645,258.53</b>	<b>116,995.80</b>	<b>5,410,816.25</b>	<b>382,748.75</b>	<b>353,226.47</b>



1. Library books & Journals	97,643.00	-	97,643.00	60%	63,792.51	20,316.29	84,098.80	13,544.20	33,860.49
2. Office Equipment	44,000.00	-	44,000.00	15%	19,456.25	3,681.56	23,137.81	20,862.19	24,543.75
3. Computer & Software	135,850.00	-	135,850.00	60%	107,866.80	16,789.92	124,656.72	11,193.28	27,983.20
<b>Total of (I)</b>	<b>277,493.00</b>	<b>-</b>	<b>277,493.00</b>		<b>191,105.56</b>	<b>40,787.78</b>	<b>231,893.34</b>	<b>45,599.66</b>	<b>86,387.44</b>
<b>Total of A</b>	<b>6,275,978.00</b>	<b>-</b>	<b>204,920.00</b>		<b>5,836,384.09</b>	<b>157,783.58</b>	<b>5,642,709.59</b>	<b>428,348.41</b>	<b>439,613.91</b>
<b>B. NOVIB - FC</b>									
1. Mini Bus	449,599.00		449,599.00	15%	582,556.70	-	-	-	(132,957.70)
2. Furnitures	8,587.00		8,587.00	10%	6,670.75	191.63	6,862.38	1,724.63	1,916.25
3. Computers	76,750.00		76,750.00	60%	76,501.32	149.21	76,650.53	99.47	248.68
4. Equipments	130,171.00		130,171.00	15%	117,278.84	1,933.82	119,212.66	10,958.34	12,892.16
5. Library Books	5,250.00		5,250.00	60%	5,039.75	126.16	5,165.91	84.09	210.26
<b>Total of B</b>	<b>670,357.00</b>	<b>-</b>	<b>449,599.00</b>		<b>788,047.36</b>	<b>2,400.81</b>	<b>207,891.47</b>	<b>12,866.53</b>	<b>(117,690.36)</b>
<b>C. ISRO - Library Books</b>									
	5,014.00		5,014.00	60%	4,813.36	120.38	4,933.74	80.26	200.64
<b>D. CCL - FC</b>									
1. Computers	807,755.00	261,293.00	1,069,048.00	60%	758,113.88	121,834.87	879,948.75	189,099.25	49,641.12
2. Furnitures & Fixtures	886,635.00		886,635.00	10%	391,897.19	49,473.78	441,370.97	445,264.03	494,737.81
3. Library Books	133,265.50	4,985.00	138,250.50	60%	103,083.88	20,402.47	123,486.35	14,764.15	30,181.62
4. Equipments	47,574.00		47,574.00	15%	14,749.59	4,923.66	19,673.25	27,900.75	32,824.42
5. Vehicle - Jeep	657,842.00		657,842.00	15%	255,242.69	60,389.90	315,632.59	342,209.41	402,599.31
6. Office Equipments - Documentation	210,754.00		210,754.00	15%	30,079.57	27,101.16	57,180.73	153,573.27	180,674.43
7. Laptop & printer - CLS	94,000.00		94,000.00	60%	28,200.00	39,480.00	67,680.00	26,320.00	65,800.00
<b>Total of D</b>	<b>2,837,825.50</b>	<b>266,278.00</b>	<b>3,104,103.50</b>		<b>1,581,366.80</b>	<b>323,605.85</b>	<b>1,904,972.65</b>	<b>1,199,130.86</b>	<b>1,256,458.71</b>
<b>E. Pilot Study Project / NACO - FC</b>									
1. Computers	56,200.00		56,200.00	60%	55,876.29	194.23	56,070.52	129.48	323.71
2. Furnitures	24,557.00		24,557.00	10%	14,897.80	965.92	15,863.72	8,693.28	9,659.20
<b>Total of E</b>	<b>80,757.00</b>	<b>-</b>	<b>80,757.00</b>		<b>70,774.09</b>	<b>1,160.15</b>	<b>71,934.24</b>	<b>8,822.76</b>	<b>9,982.91</b>
<b>F. IPR Website Project</b>									
1. Computers	617,954.00		617,954.00	60%	613,508.92	2,667.05	616,175.97	1,778.03	4,445.08
2. Furniture & Fixtures	69,950.00		69,950.00	10%	42,166.80	2,778.32	44,945.12	25,004.88	27,783.20
3. Library Books	311,060.00		311,060.00	60%	276,988.70	20,442.78	297,431.48	13,628.52	34,071.30
<b>Total of F</b>	<b>998,964.00</b>	<b>-</b>	<b>998,964.00</b>		<b>932,664.42</b>	<b>25,888.15</b>	<b>958,552.57</b>	<b>40,411.43</b>	<b>66,299.58</b>
<b>G. WTO Proj - ISEC - Computers</b>									
	43,900.00		43,900.00	60%	43,450.46	269.72	43,720.18	179.82	449.54
<b>H. CEERA &amp; FC/Gnl.</b>									
1. Office Equipment - FC	2,135,136.00		2,135,136.00	15%	1,373,589.98	114,231.90	1,487,821.88	647,314.12	761,546.02
2. Computers - FC	6,231,240.00	146,640.00	6,377,880.00	60%	6,038,461.57	159,659.50	6,198,121.07	179,758.93	192,778.43
3. Library Books - FC	2,197,086.00		2,197,086.00	60%	1,895,136.22	181,169.87	2,076,306.09	120,779.91	301,949.78
4. Furniture & Fixtures - FC	236,328.00		236,328.00	10%	104,316.52	13,201.15	117,517.67	18,810.33	132,011.49
5. Xerox Machine - FC	802,542.00		802,542.00	15%	418,826.61	57,557.31	476,383.92	326,158.08	383,715.39
6. Library Books - Gnl.	40,568.00		40,568.00	60%	26,369.20	8,519.28	34,888.48	5,679.52	14,198.80
7. Computers - ENVIS	105,549.00		105,549.00	60%	75,995.28	17,732.23	93,727.51	11,821.49	29,553.72
<b>Total of H</b>	<b>11,748,449.00</b>	<b>146,640.00</b>	<b>11,895,089.00</b>		<b>9,932,695.38</b>	<b>552,071.24</b>	<b>10,484,766.62</b>	<b>1,410,322.38</b>	<b>1,815,753.63</b>



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

**RECONCILIATION STATEMENT AS ON 31.03.2007  
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.
<b>Balance as per our books as on 31.03.2007</b>						<b>3,387,307.47</b>
<b>Add : O/S Cheques / Less : O/S Remittance</b>						
14.12.06	37348	SBA (MCS) A/c 521		20,000.00		
23.12.06	37394	Mr.Sudhir Krishnaswamy		8,316.00		
01.02.07	27377	M/s Shree Guru Raghavendra Ent		2,954.00	30.05.07	
01.03.07	147908	Dr.K.S.Manjula		8,473.00	25.04.07	
03.03.07	147925	LIC of India		157,536.00	03.04.07	
07.03.07	147940	Prof.Jeevan Kumar		120.00	23.04.07	
10.03.07	147958	M/s Ananya Law Publishers		480.00		
13.03.07	147974	BSNL B'lore TD		20,212.00	07.04.07	
20.03.07	147995	Ms.Geetha A		7,117.00	03.04.07	
20.03.07	147996	M/s Y.V.R.Travels		4,818.00	07.04.07	
23.03.07	154810	Canteen A/c,5936		16,608.00	03.04.07	
28.03.07	682079	Deposite	5,000.00		09.04.07	
29.03.07	154811	DD (The Indian Society of Intl Law, Delhi)		500.00	03.04.07	
29.03.07	147813	From Canteen A/c	55,000.00		03.04.07	
29.03.07	454301	Deposited	1,000.00		07.04.07	
29.03.07		DDs deposited	45,040.00		04.04.07	
29.03.07		DDs deposited	10,000.00		03.04.07	
29.03.07		DDs deposited	47,520.00		03.04.07	
29.03.07		DDs deposited	29,760.00		03.04.07	
29.03.07	525310	Deposited	1,000.00		09.04.07	
29.03.07	154812	M/s HDFC Ltd		6,020.00	10.04.07	
29.03.07	154813	M/s Vijaya Bank, Bilekahalli Br		10,800.00	07.04.07	
29.03.07	154814	Justice S.Rajendra Babu		14,235.00	07.04.07	
29.03.07	154809	Mr.Sameer Pandit		40,000.00	03.04.07	
29.03.07	176332	Deposited	500.00		03.04.07	
29.03.07		DDs deposited	2,480.00		03.04.07	
29.03.07		DDs deposited	45,025.00		03.04.07	
29.03.07		DDs deposited	17,960.00		04.04.07	
29.03.07		DDs deposited	30,000.00		04.04.07	
29.03.07	34131	US\$ 3974.72 Deposited	174,490.00		30.04.07	
29.03.07	763860	Deposited	760.00		03.04.07	
30.03.07	368437	Deposited	480.00		03.04.07	
31.03.07	320655	Deposited	1,000.00		03.04.07	
		DDs deposited	49,780.00		07.04.07	
	933649	Deposited	1,000.00		04.04.07	
	154815	M/s Blue Dart Express Ltd		14,011.00	12.04.07	
	154816	M/s Digital Security Solutions		114,750.00	13.04.07	
	154817	M/s Vision Next Technologies		80,775.00	23.04.07	
	154818	Medical Reimbursement - staff		77,716.00	21.04.07	
	154819	Medical Reimbursement - staff		5,251.00	28.04.07	
	154820	NLSIU Training Centre A/c 509		61,200.00	30.04.07	
		Medical Reimbursement - Prof.GRH		2,424.00	10.05.07	
	154821	M/s Beam Scan Communications		218,250.00	18.05.07	
	154822	M/s Orbit Peripherals (P) Ltd		278,428.00		
			517,795.00	1,170,994.00	Add :	1,170,994.00
						4,558,301.47
					Less :	517,795.00
<b>Amounts in Bank Pass Sheet but not reflected in our books</b>						
14.09.06	790094	United Western Bank	200.00		20.06.07	
14.09.06	790093	United Western Bank	7,600.00		20.06.07	
18.09.06	34720	United Western Bank	7,750.00		07.09.07	
25.01.07		Devaraj		476.00	04.04.07	
20.3.07	555549	SBI DD Returned	1,000.00		09.04.07	
27.3.07	517587	Inst. Uco Bank	760.00		12.04.07	
30.3.07	582424	Inst. SBI	1,000.00			
			18,310.00	476.00		476.00
						18,310.00
<b>Balance as per Pass sheet as on 31.03.2007</b>						<b>4,022,672.47</b>



NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2007

**GENERAL FUNDS SBI A/C No. 10032602277**

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2007					909,781.69
Less : O/s Remittances					
09.10.2006		US\$ 23/- remitted on 15.09.06			1,000.00
Balance as per Pass sheet as on 31.03.2007					908,781.69

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2007

**GENERAL FUNDS - CANTEEN CORPORATION BANK A/C No. 2 (380) / 5936**

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2007					11,574.75
<u>Add: Outstanding cheques :</u>					
17.02.2007	27640	Krishna Appalam	925.00	12.04.2007	
01.03.2007	27647	Srinidhi enterprises	1,225.00	17.04.2007	
21.03.2007	147803	M.B.Associates	4,048.00	09.04.2007	
21.03.2007	147805	Raghunath chitradurgam	450.00		
21.03.2007	147807	Sri Rudreshwar Enterprises	3,524.00	10.04.2007	
21.03.2007	147809	Mr.Rajesh Prabhu	2,154.00		
29.03.2007	147813	General Funds	55,000.00	03.04.2007	
					67,326.00
Less O/s remittances					
07.02.2007		Cash challan 13467	476.00	11.05.2007	476.00
Balance as per Pass sheet as on 31.3.2007					78,424.75

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2007

**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 31.03.2007					229,124.60
<u>Add: Outstanding cheques :</u>					
13.03.2007	26594	M/s Fumitech Services	1,684.00	17.04.2007	1,684.00
<u>Less: Outstanding remittances :</u>					
Balance as per Pass sheet as on 31.3.2007					230,808.60

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2007

**GENERAL FUNDS - CONTINGENT FUND A/C - CORPORATION BANK A/C No. 517 (3366)**

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2007					6,590.36
Balance as per Pass sheet as on 31.3.2007					6,590.36



NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2007

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 31.03.2007					547,671.25
<u>Add: Outstanding cheques :</u>					
12.03.2007	27950	M/s Sri Ganesh Stores	270.00	18.04.2007	
16.03.2007	27951	M/s Swathi Enterprises	12,090.00	05.04.2007	
24.03.2007	27954	Mr.S.T.Sawkar	128.00	04.04.2007	
30.03.2007	27956	NLSIU General Funds	2,867.00	25.04.2007	
					15,355.00
<u>Less: Outstanding remittances :</u>					
Balance as per Pass sheet as on 31.03.2007					<u>563,026.25</u>

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2007

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 31.03.2007					135,423.10
Balance as per Pass sheet as on 31.3.2007					<u>135,423.10</u>



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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 31.03.2007					964,335.45
<u>Add: Outstanding cheques :</u>					
28.02.2007	721356	Basaveswara News Agency	129.00	07.04.2007	
12.03.2007	721378	Sri Ganesh Stores	310.00	18.04.2007	
27.03.2007	721385	Dr.I.sharath Babu	5,772.00	04.04.2007	
27.03.2007	721386	NLSIU General Funds	2,000.00	05.04.2007	
27.03.2007	721387	Ms.Chitra Balakrishnan	23,725.00	10.04.2007	
28.03.2007	721388	Ms.Usha Rao Banerjee	23,725.00	28.04.2007	
29.03.2007	721389	Sunsex Solutions	9,490.00	10.04.2007	
	721390	Sunsex Solutions	9,490.00	11.08.2007	
	721391	Mrs.Jayamma	4,500.00	10.04.2007	
	721392	Dr.S.Japhet	9,490.00	04.04.2007	
30.03.2007	721393	SELF (Ms.Pushpa N)	10,922.00	05.04.2007	
	721394	Mr.Vijay Kumar Nagaraj	29,415.00	04.04.2007	
	721395	Sri Ganesh Stores	1,800.00	18.04.2007	
	721396	Pushpanjali Enterprises	468.00	26.04.2007	
	721397	Prompt Computer Services	10,369.00	19.04.2007	
	745801	NLSIU General Funds	135,604.00	18.04.2007	
	745802	Dr.Archana Mehendale	9,150.00	16.06.2007	
	745803	Ms.Rukmini	600.00	21.04.2007	
	745804	Ms.Rajamma	1,000.00	24.04.2007	
	745805	Ms.Shashikala R	3,470.00	15.04.2007	
	745806	Ms.Sakamma V	3,470.00	24.04.2007	
	745807	Ms.Renukamma G R	3,470.00	15.04.2007	
	721398	M/s Kavitha Enterprises	1,580.00	07.04.2007	
	745808	NLSIU General Funds	28,616.00	12.04.2007	
	745809	NLSIU Training Centre	15,712.00	18.04.2007	
	745810	NLSIU General Funds	11,000.00	18.04.2007	
	745811	Ms.Vidya Reddy	1,338.00	30.03.2007	
	745812	Smt.Rekha K Sampath	1,500.00	08.05.2007	
	745813	Mr.A.K.Himakar	1,500.00		
	745814	M/s Anand Arts	1,440.00	28.04.2007	
	745815	Dr.Nirajan Aradhya	1,828.00	28.04.2007	
	745816	NLSIU General Funds	138,610.90	18.04.2007	
	745817	CCL PF A/c 564	13,744.00	18.04.2007	
	745818	NLSIU General Funds	25,626.00	18.04.2007	
	745819	Mr.Sandeep Kindo	18,970.00	10.08.2007	
	745820	Sri Ganesh Stores	2,423.00	18.04.2007	
	721399	NLSIU General Funds	10,000.00	21.04.2007	
	745821	NLSIU General Funds	2,000.00	26.04.2007	
	745822	NLSIU Training Centre	700.00	26.04.2007	
	721384	Ms.Pushpa N	4,935.00	03.04.2007	
	745823	Samastharu	50,000.00	12.06.2007	
					629,891.90
<u>Less: Outstanding remittances / other debits in Pass Sheet</u>					
18.02.2006		MICR Cheque Chgs	75.00	08.09.2007	
15.12.2006		MICR Cheque Chgs	300.00	08.09.2007	
08.02.2007		MICR Cheque Chgs	150.00	08.09.2007	
10.03.2007		MICR Cheque Chgs	300.00	08.09.2007	
					825.00
Balance as per Pass sheet as on 31.3.2007					<u>1,593,402.35</u>



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**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 31.03.2007					
					12,298.72
Balance as per Pass sheet as on 31.3.2007					
					12,298.72

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**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 31.03.2007					
					129,684.03
Balance as per Pass sheet as on 31.03.2007					
					129,684.03

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**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 31.03.2007					
					1,296.68
Balance as per Pass sheet as on 31.3.2007					
					1,296.68

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**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 31.03.2007					
					356,164.81
<u>Add: Outstanding cheques :</u>					
28.03.2007	37819	NLSIU General Funds	1,682.00	03.04.2007	
					1,682.00
<u>Less: Outstanding remittances :</u>					
Balance as per Pass sheet as on 31.03.2007					
					357,846.81

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**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 31.03.2007					
					6,880.85
Balance as per Pass sheet as on 31.03.2007					
					6,880.85



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**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 31.03.2007					324,372.50
<u>Less : Outstanding remittances</u>					
			31.03.2006	12.04.2007	11,060.00
Balance as per Pass sheet as on 31.03.2007					313,312.50

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
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**GRATUITY - CORPORATION BANK A/C No. 516 (3360)**

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2007					3,746.09
Add : Credits in Pass Sheet			1,000.00	18.04.2007	1,000.00
Balance as per Pass sheet as on 31.3.2007					4,746.09

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2007

**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 31.03.2007					269,954.37
<u>Add: Outstanding cheques :</u>					
<u>Less: Outstanding remittances :</u>					
Balance as per Pass sheet as on 31.3.2007					269,954.37

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2007

**CEERA - SBI A/C No.10032602255**

Date	Ch. No.	Particulars	Amount Rs.	Realised	Amount Rs.
Balance as per our books as on 31.03.2007					9,367.82
Balance as per Pass sheet as on 31.3.2007					9,367.82

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2007

**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 31.03.2007					6,150.00
Balance as per Pass sheet as on 31.3.2007					6,150.00





**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
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**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 31.03.2007					<u>3,323.00</u>
Balance as per Pass sheet as on 31.3.2007					<u>3,323.00</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2007**

**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 31.03.2007					<u>52,639.00</u>
		Less : Outstanding remittances : 745817	13,744.00	18.04.2007	13,744.00
Balance as per Pass sheet as on 31.3.2007					<u>38,895.00</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2007**

**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 31.03.2007					<u>2,433,007.00</u>
Balance as per Pass sheet as on 31.3.2007					<u>2,433,007.00</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2007**

**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 31.03.2007					<u>76,855.20</u>
		Add : O/s Cheques			
30.03.2007	28922	M/s J.Sagar Associates	56,496.00	16.04.2007	56,496.00
Balance as per Pass sheet as on 31.3.2007					<u>133,351.20</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2007**

**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 31.03.2007					<u>2,950.75</u>
Balance as per Pass sheet as on 31.3.2007					<u>2,950.75</u>

