

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

ANNUAL ACCOUNTS AND AUDIT REPORT
FOR THE FINANCIAL YEAR
2007 - 08

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 31.03.2008 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 University 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 UNIVERSITY BY ACT OF KARNATAKA LEGISLATURE as at 31.03.2008.
- (ii) in the case of the Income & Expenditure Account of the EXCESS OF INCOME OVER EXPENDITURE of its accounting year ending on 31.03.2008.

The prescribed particulars are annexed hereto:-

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

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



PLACE: BANGALORE
DATED: 25/09/2008

S.R.R.K. Sharma
Associates

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	Income Receipts	7,40,00,191
	Expenditure	<u>7,37,57,438</u>
	Balance (+)	<u>2,42,754</u>

Purposes in India during the year

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 ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii) or **NO**
- (c) 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**

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of income or property of the institution Was lent, or continues to be lent, in the previous year to Any person referred to in section 13(3) (hereinafter referred To in this Annexure as such person)? If so, give details, Of the amount, rate of interest charged and the nature of Security, if any

NO



S.R.R.K. Sharma Associates

2. Whether any land, building or other property of the institution
Was made, or continued to be made, available for the use of
Any such person during the previous year? If so, give details
Of the property and the amount of rent or compensation charged,
If any NO
3. Whether any payment was made to any such person during
The previous year by way of salary, allowance or otherwise? NO
If so, give details
4. Whether the services of the institution were made available to
Any such person during the previous year? If so, give details NO
Thereof together with remuneration or compensation received
If any,
5. Whether any share, security or other property was purchased
By or on behalf of the institution during the previous year from NO
Any such person? If so, give details thereof together with the
Consideration paid
6. Whether any share, security or other property was sold by or
On behalf of the institution during the previous year to any NO
Such person? If so, give details thereof together with the
Consideration received
7. Whether any income or property of the institution was diverted
During the previous year in favor of any such person? If so,
Give details thereof together with the amount of income or NO
Value of property so diverted
8. Whether the income or property of the institution was used or
Applied during the previous year for the benefit of any such
Person in any other manner? If so, give details NO



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 Invest- ment	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: 25/09/2008**

**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, 2008

	SOURCE OF FUNDS	SCH	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
1	School Fund	1	170,969,401.67	162,298,483.89
2	Endowment & Other Funds	2		
	a. Endowment Fund		72,809,062.63	52,947,767.63
	b. Medals & Prizes		1,908,725.00	1,883,725.00
	c. Scholarship		2,106,250.00	2,006,250.00
	d. Moot Court / Law Reforms		450,000.00	450,000.00
	e. Library Development		250,000.00	250,000.00
	f. Ceera Corpus Fund		114,750.00	106,250.00
	g. CCL Corpus Fund		876,235.69	454,504.93
	h. Women & the Law Centre Fund		732,363.21	-
	TOTAL		79,247,386.53	58,098,497.56
3	Salary Equalization fund	3	15,815,973.00	14,257,426.00
4	Depreciation Fund	4		
	a. Building		69,528,666.33	56,954,063.86
	b. Other Assets		83,717,263.14	72,856,023.58
	TOTAL		153,245,929.47	129,810,087.44
5	Building Fund	5	52,438,588.50	39,093,028.65
6	Pension Fund	68		
	a. Pension Fund - LIC		12,153,337.14	9,186,782.00
	b. Pension equalisation fund - NLSIU		2,912,508.99	2,025,601.75
7	Provident Fund	6	21,889,580.06	19,481,483.67
8	Gratuity Fund	7	17,290,519.90	13,404,227.43
9	Amenities Fund	8	6,369,691.09	4,293,202.09
10	Refundable Deposits	9	8,450,371.50	7,797,716.50
11	Debt and Suspense	10	33,932,679.25	10,384,171.30
12	Sponsored Schemes	11	9,622,225.76	7,670,950.26
13	Child & the Law	12	14,973.00	-
14	RBI / Pesticide Project	13	384,947.00	361,319.00
15	CEERA Project	15	622,497.63	948,681.63
16	NLSIU Staff Welfare Fund	69	164,610.85	131,889.85
17	Scholarship A/c	64	530,930.50	324,372.50
18	Projects Fund - FC	14	2,120,589.37	5,871,177.93
	TOTAL		588,176,741.21	485,439,099.45



APPLICATION OF FUNDS				
1	Fixed Assets	46	234,201,479.35	208,804,439.77
2	Fund Investments	16		
	a. Endowment Funds		72,809,062.63	52,947,767.63
	b. Medals & Prizes Funds		1,908,725.00	1,883,725.00
	c. Scholarship Funds		2,106,250.00	2,006,250.00
	d. Mootcourt/Law Reforms Funds		450,000.00	450,000.00
	e. Library Funds		250,000.00	250,000.00
	f. Salary Equalisation Funds		15,815,973.00	14,257,426.00
	g. Building Funds		52,438,588.50	39,093,028.65
	h. Depreciation funds		110,966,674.66	89,309,274.48
	i. Beerappa Medical Funds		150,000.00	150,000.00
	j. CEERA Corpus funds		106,250.00	106,250.00
	k. CCL Corpus Find		839,875.69	454,504.93
	l. Women & the Law Centre Fund		732,863.21	-
	SUB TOTAL		258,574,262.69	200,908,226.69
	m. PF Fund Investments		19,342,277.44	16,689,446.30
	n. Gratuity Fund Investments		17,258,758.81	13,400,481.34
	o. Pension Fund		15,060,725.38	11,209,433.00
	p. Projects Funds Investments :			
	i. CEERA		518,177.00	583,149.00
	ii. CCL		-	-
	iii. FC		412,349.00	5,667,369.00
	iv. Sponsored Schemes		8,772,116.00	7,696,182.00
	v. Staff Welfare Fund		135,947.00	125,009.00
	vi. RBI / Pesticide Project		298,817.00	275,407.00
	TOTAL		320,373,430.32	256,554,703.33
3	Other Deposits	17	1,280,376.00	1,107,710.00
4	Current Assets	18	32,321,455.54	18,972,246.35
	TOTAL		588,176,741.21	485,439,099.45
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. Jayagovind
(Dr. A JAYAGOVIND)
VICE-CHANCELLOR

(Dr. V.NAGARAJ)
REGISTRAR

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

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

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NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 200

PARTICULARS	SCH	CURRENT YEAR RS.	PREVIOUS YEAR RS.
1. INCOME			
a. Revenue Receipts	19	40,596,069.76	45,933,412.15
b. Distance Education Programmes	20	33,404,122.00	22,311,013.00
TOTAL		74,000,191.76	68,244,425.15
2. EXPENDITURE			
a. Administrative Expenses	21	49,631,711.47	47,130,475.11
b. Maintenance Expenditure	22	3,734,049.00	3,062,763.30
c. Financial Expenses	23	322.48	1,121.00
d. Distance Education Programmes	24	3,868,361.00	2,576,341.00
e. Depreciation / Written off	46	16,522,993.37	15,320,341.79
f. Excess of Income over expenditure		242,754.44	153,382.95
TOTAL		74,000,191.76	68,244,425.15

For National Law School of India University

As per Report enclosed
For S.R.R.K.SHARMA ASSOCIATES
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(Dr. A JAYAGOVIND)
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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.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH, 20C

	PARTICULARS	SCH	CURRENT YEAR	PREVIOUS YEAR
	RECEIPTS		RS.	RS.
a.	Opening Balance	25	11,370,760.20	13,613,084.47
b.	School Fund Receipts	26	8,580,316.00	6,723,303.75
c.	Amenities Fund	27	2,432,834.00	2,360,001.00
d.	Endowments	28	17,748,798.97	1,105,513.95
e.	Refundable Deposits	29	2,390,103.00	2,360,395.00
f.	Fixed Deposits	30	22,796,724.00	32,990,174.69
g.	Current Assets	31	49,817,125.67	67,179,153.54
h.	Provident Fund	32	8,687,979.92	9,042,777.26
i.	Revenue Receipts	19	40,596,069.76	45,933,412.15
j.	Sponsored Schemes	33	9,364,632.50	10,936,072.30
k.	Debt and Suspense	34	36,483,624.00	10,114,558.00
l.	Interest on Funds	35	14,812,868.00	10,766,890.00
m.	Scholarship	36	456,349.00	687,240.00
n.	Distance Education Programmes	20	33,404,122.00	22,311,013.00
o.	RBI / Pesticide Project	37	23,628.00	11,927.00
p.	Child & the Law	38	14,973.00	478,332.93
q.	Pension Fund	39	4,704,958.38	19,022,071.75
r.	Building Fund	41	10,218,117.85	11,051,166.65
s.	Ceera	42	269,209.00	1,892,505.56
t.	Gratuity Fund	43	3,886,292.47	4,010,878.34
u.	NLSIU Staff Welfare Fund	44	57,721.00	92,048.00
v.	Salary paid from Project/Schemes	45	417,953.00	6,229,178.00
w.	Projects Fund - FC	40	6,392,421.90	8,876,670.52
x.	Sale of Fixed Assets	46	338,203.00	6,000.00
	TOTAL		285,265,784.62	287,794,367.86



PAYMENTS			
a. Fixed Assets	46	25,735,242.58	19,376,309.99
b. Fixed Deposits	47	80,462,760.00	62,833,466.69
c. Current Assets	48	56,246,145.50	67,130,681.93
d. Administrative Expenses	21	49,631,711.47	47,130,475.11
e. Maintenance Expenses	22	3,734,049.00	3,062,763.30
f. Financial Expenses	23	322.48	1,121.00
g. Sponsored Schemes	49	8,650,791.50	13,380,183.50
h. Debts and suspenses	50	13,043,967.34	10,609,403.78
i. School Fund	51	152,152.66	1,263,229.93
j. Deposits refunded	52	1,479,848.00	1,820,724.00
k. Scholarship	53	249,791.00	652,250.00
l. Deposits paid	54	172,666.00	387,938.00
m. Provident Fund	55	8,837,925.67	8,776,789.76
n. Distance Education Programmes	24	3,868,361.00	2,576,341.00
o. RBI / Pesticide Project	56	23,410.00	275,407.00
p. Child & the Law	57	34,683.93	463,647.93
q. Pension Fund	58	4,702,788.38	19,020,121.00
r. Ceera Project	59	529,975.00	2,849,620.49
s. Gratuity Fund	60	3,858,277.47	4,016,215.34
t. Expenses from the Funds	61	356,345.00	1,981,597.99
u. Projects Fund - FC	62	5,139,057.08	8,690,310.92
v. NLSIU Staff Welfare Fund	63	35,938.00	125,009.00
w. Closing Balance	64	18,319,575.56	11,370,760.20
TOTAL		285,265,784.62	287,794,367.86

For National Law School of India University

As per Report enclosed
For S.R.R.K.SHARMA ASSOCIATES
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A. Jayagovind
(Dr. A JAYAGOVIND)
VICE-CHANCELLOR

Dr. V. Nagaraj
(Dr. V. NAGARAJ)
REGISTRAR
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S.R.R.K. Sharma
(S.R.R.K.SHARMA)
PARTNER



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

SCHEDULE TO BALANCE SHEET AS AT 31st March, 2008

I. LIBILITIES		CURRENT YEAR	PREVIOUS YEAR
		RS.	RS.
SCHEDULE 1: SCHOOL FUND ACCOUNT			
Opening balance		162,298,483.89	156,685,027.12
Add: a. Receipts to school fund A/c during the year (Sch. No.26)		8,580,316.00	6,723,303.75
TOTAL		170,878,799.89	163,408,330.87
Less: School Fund payments (Sch 51)		(152,152.66)	(1,263,229.93)
Add : Excess of Income over Expenditure		242,754.44	153,382.95
Closing Balance		170,969,401.67	162,298,483.89
SCHEDULE 2: ENDOWMENT & OTHER FUNDS			
A. ENDOWMENT FUNDS			
1 M.K.Nambiar Memorial Chair		1,638,531.00	1,517,158.00
2 Nesswadia Foundation Chair		1,644,157.00	1,522,368.00
3 UNHCR (Professoral Chair)		2,283,958.02	2,283,958.02
4 IBA-CLE (Professoral Chair)		4,246,637.21	4,246,637.21
5 ICICI Professoral Chair		3,875,306.00	3,604,936.00
6 V.R.Krishna Iyer Chair		1,110,240.00	1,028,000.00
7 Ministry of Commerce		3,000,000.00	3,000,000.00
8 D.C.Singhanla Chair		4,720,306.00	4,563,982.00
9 Reliance Industries Ltd		3,170,476.00	3,170,476.00
10 National Human Rights Commission		3,617,480.00	3,518,423.00
11 Juvenile Justice Chair		4,081,234.00	3,778,920.00
12 Ministry of HRD Chair on IPR		2,500,000.00	2,500,000.00
13 Ford Foundation (PIL) Chair		19,644,656.40	18,212,909.40
14 Consumer Affairs Chair		10,803,839.00	
15 International Financial Law Chair		6,472,242.00	
TOTAL [A]		72,809,062.63	52,947,767.63



B. MEDALS & PRIZES			
1	S.R.R.K Sharma Memorial Gold Medal	336,500.00	311,500.00
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	200,000.00
18	Mr.V.R.Reddy - Best Student Advocate Medal	50,000.00	50,000.00
19	Mr.P.V.Bhatta & Subbamma Gold Medal	50,000.00	50,000.00
	TOTAL (B)	1,908,725.00	1,883,725.00
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	Bodhray 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	200,000.00	100,000.00
	TOTAL (C)	2,106,250.00	2,006,250.00
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)	250,000.00	(250,000.00
	TOTAL (E)	250,000.00	250,000.00
F. CEERA CORPUS FUND		114,750.00	✓ 106,250.00
G. CCL CORPUS FUND		876,235.69	✓ 454,504.93
H. Women & the Law Centre Fund		732,363.21	✓ -
TOTAL [A+B+C+D+E+F+G]		79,247,386.53	58,098,497.56
SCHEDULE 3: SALARY EQUALISATION FUND			
a.	Opening balance	14,257,426.00	✓ 12,630,785.00
	Add: Additions (sch. 45)	417,953.00	616,178.00
	Add: Interest earned @ 8% (sch 35)	1,140,594.00	1,010,463.00
	Closing balance	15,815,973.00	✓ 14,257,426.00
SCHEDULE 4: DEPRECIATION FUND			
1 BUILDING			
a.	Opening balance	56,954,063.86	✓ 46,389,518.33
	b. Interest earned @ 8% (sch. 35)	3,134,749.00	2,319,476.00
	c. Additions [Sch.46]	9,439,853.47	8,245,069.53
	Closing balance (1)	69,528,666.33	✓ 56,954,063.86
2 OTHER FIXED ASSETS			
a.	Opening balance	72,856,023.58	✓ 63,537,853.10
	b. Interest earned @ 8% (sch. 35)	4,009,993.00	3,176,893.00
	c. Additions [Sch.46]	7,083,139.90	7,075,272.26
	d. Depreciation	(231,893.34)	(933,994.78)
	Closing balance (2)	83,717,263.14	✓ 72,856,023.58
SCHEDULE 5: BUILDING FUND			
a	Opening balance	39,093,028.65	✓ 25,964,687.00
b	Interest earned @ 8% (sch. 35)	3,127,442.00	2,077,175.00
c	Additions [Sch.41] Total of A	10,218,117.85	11,051,166.65
	TOTAL	52,438,588.50	✓ 39,093,028.65
SCHEDULE 68: PENSION FUND			
1	Pension fund with LIC	12,153,337.14	9,186,782.00
2	Fixed Deposit	2,907,388.24	2,022,651.00
3	Cash at Bank	5,120.75	2,950.75
	TOTAL	15,065,846.13	11,212,383.75



SCHEDULE 6: PROVIDENT FUND			
1	P. F. in Bank account	120,008.62	269,954.37
2	P. F. in Deposit	15,253,655.00	13,491,000.00
3	P. F. Advance	2,345,870.00	2,587,639.00
4	TDS Recovered from US	81,424.00	10,045.00
5	Accrued FD Interest	4,088,622.44	3,198,446.30
6	Amount due to General Funds & others	-	(75,601.00)
	TOTAL	21,889,580.06	19,481,483.67
SCHEDULE 7: GRATUITY FUND.			
1	Amount in Deposit	14,065,000.00	11,382,000.00
2	Amount at Bank	31,761.09	3,746.09
3	Accrued FD interest	3,193,758.81	2,018,481.34
	TOTAL	17,290,519.90	13,404,227.43
SCHEDULE 8: AMENITIES FUND			
	Opening Balance	4,293,202.09	2,516,172.09
	a. Hostel Amenities (Sch.27)	2,432,834.00	2,360,001.00
	Sub Total	6,726,036.09	4,876,173.09
	Less: Hostel maintenance (Sch.61)	356,345.00	582,971.00
	Balance	6,369,691.09	4,293,202.09
SCHEDULE 9: REFUNDABLE DEPOSITS			
1	Hostel deposit	2,595,001.50	2,470,001.50
2	Library deposit	2,671,400.00	2,541,400.00
3	Mess Deposit	520,800.00	473,800.00
4	Library Membership Deposit	56,000.00	19,000.00
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	Scholarship - Maint Grant refundable to GOK	12,000.00	12,000.00
15	Vijayananda - Glass Fitter	550.00	550.00
16	Contractors security deposit:		
	1. Vedaprakash Electricals	8,775.00	2,937.00
	2. Guru Engineering Works	11,069.00	11,069.00
	3. Nacons	854,097.00	854,097.00
	4. Chinnaswamy	48,375.00	41,719.00
	5. Krishnamurthy Constructions	1,085,892.00	575,073.00
	6. Nayak Constructions	43,344.00	50,503.00
	7. Orva Networks	5,060.00	5,060.00
	8. Sandeep Enterprises	41,761.00	41,761.00
	9. Sri Balaji Fabrication	43,937.00	43,937.00



10. Ubitech Software Pvt Ltd			16,530.00
11. Agni Infotech	15,158.00		285.00
12. Al-Plast	55,228.00	✓	12,422.00
13 Hindustan Waterproofing Services	23,947.00	✓	23,947.00
14 Sri Vinayaka Nursery & Garden	-		5,251.00
15 Dhruvathara Constructions	65,351.00	✓	5,000.00
16 Megha Agrotech Pvt Ltd	4,847.00	✓	4,847.00
17.JJ Electricals	1,890.00	✓	-
18.NRS Marketing	626.00	✓	-
19. V-Tek Window Interior Decorations	1,261.00	✓	-
20. Indian Electricals	2,194.00	✓	-
21.Mr. Praveen Kumar	1,000.00	✓	-
TOTAL	8,450,371.50	✓	7,797,716.50

SCHEDULE 10: DEBT AND SUSPENCE

1 Alumni Association	231,793.00	✓	220,793.00
2 Gratuity	51,863.00	✓	119,300.00
3 Donation - Hospital expenses	56,254.00	✓	56,254.00
4 Due - Dr.Shekar Sheshadri - CCL	9,000.00	X	9,000.00
5 M & M Marketing - Schemes	650.00	X	650.00
6 Group Insurance Premium	559.00	✓	-
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	43,711.01	✓	14,800.01
10 GWC Boys Hostel	44,178.00	✓	48,498.00
11 Dr.Mohan Gopal	400.00	✓	400.00
12 M/s Sunsex Solutions - F.C. A/c	3,796.00	✓	3,796.00
13 Dues from PF A/c to -Gnl Fund	-		70,000.00
14 Due to staff - PF	-		5,601.00
15 Due to General Funds - Schemes	234,082.50	X	578,548.00
16 Infosys Fellowship	1,222,683.80	✓	1,222,683.80
17 LIC	149.00	✓	-
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	X	2,265.00
21 Due to Guest house Gnl funds from Schemes	70,925.00	X	-
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	28,257.00	✓	124,580.00
25 Service Tax Collected - Schemes	14,760.00	X	14,760.00
26 Avshesh Series Publication A/C - CCL	10,511.00	✓	10,511.00
27 Mess Boys Hostel	3,478.00	✓	3,478.00
28 Pratham / ICICI Ltd - CCL	89,084.50	X	89,084.50
29 Ms.Lavanya H.B.	-		5,940.00
30 Accounting & Secretarial Asst. - Schemes	5,000.00	X	5,000.00
31 CWL Payables - Schemes	99,999.54	X	99,999.54
32 Beerappa Medical Fund	(7,344.00)	✓	(2,292.00)



33	Due to New Friends Travel Agency	4,418.00	4,418.00
34	Res Study on CCI Project - Mr. R.Singh- Sch	221,140.00	-
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	(991.00)	1,188.00
39	TDS on Salary	2,474.00	920.00
40	TDS on Works	29,231.00	68,612.00
41	UGC - Infonet Programme	485,795.00	(164,181.00)
42	IPR 610 Aditi K.V.	1,000.00	1,000.00
43	Due to Ms. Veena Devi R S - FC	7,900.00	7,900.00
44	Due to General fund - FC	14,911.00	21,166.00
45	PF - FC	419,988.00	263,380.00
46	Institutional fee payable - HIVOS	198,955.90	566,681.52
47	Maya Trac - FC	1,862.00	1,862.00
48	TDS on Consultancy - FC	-	1,030.00
49	Due to General fund - CEERA	446.00	-
50	Ford Foundation Chair exps payable	783,476.00	783,476.00
51	Principal Civil Judge & JMFC (Jr Dn) Bellary	-	24,000.00
52	Payable to Staff Welfare Fund	25,932.00	3,029.00
53	Provision for VI pay commission arrears	12,913,000.00	5,613,000.00
54	NHRC expenses payable	50,000.00	-
55	Payable to Guest House	122,488.00	-
56	Payable to Canteen	12,641.00	-
57	Pension Fund	-	-
58	Spiritus Sponsorship	3,500.00	-
59	Mr. Anand Rastapur - suspense	500.00	-
60	Sale of CLAT 2008 Appln fee	15,969,511.00	-
	TOTAL	33,932,679.25	10,384,171.30
SCHEDULE : 11 SCHEMES & PROJECTS			
1	Cash on hand	5,000.00	5,000.00
2	Cash at Bank	1,473,790.55	759,949.55
3	Advances for expenses	89,427.45	(12,272.55)
4	Fixed Deposit	8,772,116.00	7,696,182.00
5	TDS recovered from us	23,313.80	23,313.80
6	CWL Payables	(99,999.54)	(99,999.54)
7	Due to General funds	(234,082.50)	(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	Provision for Printing UNDP RT Reports	(100,000.00)	(100,000.00)
13	M/s. Ram Mohan & Co-Ltd	7,400.00	-
14	Due to Guest House-Gnl funds	(70,925.00)	-
15	Res Study on CCI-Mr. Rahul Singh payables	(221,140.00)	-
	TOTAL	9,622,225.76	7,670,950.26



SCHEDULE 12: CHILD & THE LAW			
1	Cash at Bank	123,568.50	143,279.43
2	Avshesh Series Publication A/C	(10,511.00)	(10,511.00)
3	Pratham / ICICI Ltd	(89,084.50)	(89,084.50)
4	Payable to Dr. Shekar Sheshadri	(9,000.00)	(9,000.00)
5	General Funds	-	(34,683.93)
	TOTAL	14,973.00	-
SCHEDULE 13: RBI / Pesticide Project			
1	Cash at Bank	6,368.00	6,150.00
2	Due from Schemes	79,762.00	79,762.00
3	Fixed Deposit	298,817.00	275,407.00
	TOTAL	384,947.00	361,319.00
SCHEDULE NO.14: PROJECTS FUND - FC			
1	Cash at Bank	2,280,339.27	1,016,974.45
2	Rent Deposit	40,000.00	40,000.00
3	Fixed Deposit	-	5,438,758.00
4	Fixed Deposit - CCL PF	412,349.00	228,611.00
5	Advances	-	-
6	Due to General funds	(14,911.00)	(21,166.00)
7	Cash In Hand	-	10,000.00
8	Centre for Education & Documentation	1,000.00	1,000.00
9	Gas Deposit - CCL - Bidadi	1,650.00	1,650.00
10	Institutional fee Payable - HIVOS	(198,955.90)	(566,681.52)
11	M/s Sunsex Solutions	(3,796.00)	(3,796.00)
12	Maya Trac	(1,862.00)	(1,862.00)
13	TDS on Consultancy	-	(1,030.00)
14	PFL loan to Mrs. Pushpa .N.	32,664.00	-
15	PF.	(419,988.00)	(263,380.00)
16	Ms. Veena Devi R S	(7,900.00)	(7,900.00)
	TOTAL	2,120,589.37	5,871,177.93
SCHEDULE: 15 CEERA PROJECT			
1	Amount in FD	518,177.00	583,149.00
2	Cash at Bank	104,766.63	365,532.63
3	General funds	(446.00)	-
	TOTAL	622,497.63	948,681.63
SCHEDULE: 69 NLSIU STAFF WELFARE FUND			
1	Amount in FD	135,947.00	125,009.00
2	Cash at Bank	28,663.85	6,880.85
	TOTAL	164,610.85	131,889.85



II. ASSETS			
SCHEDULE 16: FUND INVESTMENTS			
A. GENERAL FUNDS, ENDOWMENTS, BUILDING FUND, SALARY & DEPRECIATION FUND			
1	HUDCO Ltd	9,500,000.00	14,040,000.00
2	SBI AED - GNL	6,045,288.00	-
3	Corporation Bank - GNL	58,079,181.69	14,802,576.69
4	HDFC Ltd	12,600,000.00	10,000,000.00
5	GOI Bonds (Canara Bank)	159,794,000.00	159,794,000.00
6	Canara Bank, Chandra Layout Branch	2,355,793.00	2,171,650.00
7	ICICI Ltd	-	100,000.00
8	TN Power Finance & Inf Dev Corpn Ltd, Chennai	10,200,000.00	-
	TOTAL	258,574,262.69	200,908,226.69
B. PROVIDENT, GRATUITY & PENSION FUNDS INVESTMENTS			
I PROVIDENT FUND			
9	HDFC Ltd	513,000.00	513,000.00
10	ICICI	-	630,000.00
11	HUDCO Ltd	1,183,000.00	1,183,000.00
12	Interest accrued on FD	4,088,622.44	3,198,446.30
13	GOI Bonds (Canara Bank)	10,595,000.00	10,595,000.00
14	SBI AED Branch	1,284,155.00	570,000.00
15	Corporation Bank	112,000.00	-
16	NBAARD-Mumbai	178,500.00	-
17	TN Power Finance & Inf Dev Corpn Ltd	1,388,000.00	-
	TOTAL	19,342,277.44	16,689,446.30
II GRATUITY FUND			
18	HUDCO Ltd	236,000.00	236,000.00
19	GOI Bonds (Canara Bank)	7,971,000.00	7,971,000.00
20	Accred FD Interest	3,193,758.81	2,018,481.34
21	HDFC Ltd	675,000.00	675,000.00
22	SBI AED Branch	2,500,000.00	2,500,000.00
23	TN Power Finance & Inf Dev Corpn Ltd-chennai	2,683,000.00	-
	TOTAL	17,258,758.81	13,400,481.34
III PENSION FUND INVESTMENTS			
24	SBI AED Branch	1,289,494.33	1,171,155.00
25	HDFC Ltd	-	851,496.00
26	LIC of India	12,153,337.14	9,186,782.00
27	TN Power Finance & Inf Dev Corpn Ltd-chennai	1,617,893.91	-
	TOTAL	15,060,725.38	11,209,433.00
C. PROJECTS FUND INVESTMENTS			
I CEERA			
29	CORPORATION BANK	518,177.00	583,149.00
	TOTAL	518,177.00	583,149.00



II	CHILD & THE LAW			
30	ICICI		-	-
31	GOI Bonds (Canara Bank)		-	-
	TOTAL		-	-
III	FC			
32	SBI AED Branch		-	5,438,758.00
33	Corporation Bank - (CCL -PF FD)	283,220.00		109,031.00
34	SBI AED Branch - (CCL PF FD)	129,129.00		119,580.00
	TOTAL	412,349.00		5,667,369.00
IV	Projects & Schemes			
35	Corporation Bank	8,772,116.00		7,696,182.00
V	NLSIU Staff Welfare Fund			
36	SBI AED Branch	135,947.00		125,009.00
VI	RBI / Pesticides Project			
37	Corporation Bank	298,817.00		275,407.00
SCHEDULE No: 17 OTHER DEPOSITS				
1	Telephone deposit	142,827.00	(	142,327.00
2	Gas deposit	11,750.00	(	11,750.00
3	KEB Deposit	1,061,345.00	(	889,179.00
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	Rent Deposit (FC)	40,000.00	(	40,000.00
8	Gas Deposit - CCL - Bidadi (FC)	1,650.00	(	1,650.00
	Total	1,280,376.00		1,107,710.00
SCHEDULE 18: CURRENT ASSETS				
1	Advance for expenses	324,372.00	(	437,297.84
2	Central adoption research agency GOI	500.00	(	500.00
3	Cash on hand and at bank (Sch.64)	18,319,575.56	(	11,370,760.20
4	UGC unassigned grants	3,024,762.54	(	2,904,660.54
5	P. F. advances from PF books	2,345,870.00	*	2,587,639.00
6	GOK Legal literacy programme	23,286.00	(	23,286.00
7	Asian Law & Economics Conference	156,591.00	(	117,370.00
8	Student fee dues	(163,422.85)	(	(106,705.45)
9	Advances in Schemes	89,427.45	*	(12,272.55)
10	Centre for Advocacy Media Policy (CAMP)	1,330.00	(	1,330.00
11	Computer Loan to Staff	87,980.00	(	73,480.00
12	Allied Publishers Pvt Ltd	608.00	(	608.00
13	Due to RBI/Pesticide project from schemes	79,762.00	*	79,762.00
14	Due from Schemes	80,681.00	(	76,447.00
15	TDS recovered from us	290,805.00	(	267,687.00

3609257.80
8710217.76
2319575.56



16	Ms. M Padmavathi Loan A/c	(	99,000.00	(	111,000.00
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
21	CWL		-		1,654.00
22	Sree Guru Siddeshwara Enterprises	(	1,200.00	(	1,200.00
23	M/S. Truebit Information Technologies Pvt Ltd,	(	(10,686.00)	✓	7,481.00
24	TDS Recovered from us - Schemes		23,313.80	✓	23,313.80
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)		81,424.00	✓	10,045.00
29	Income Tax	(	3,000,000.00		-
30	Due from Foreign Contribution	(	77,260.00	(	1,114.00
31	Due from CCL A/c		-		34,683.93
32	Receivable from Mr.C.K.Sharma Baduah	(	1,700.00	(	1,700.00
33	Centre for Education & Documentation - <i>FL</i>		1,000.00	✓	1,000.00
34	PF Loan to Mrs. Pushpa. N. CCL		32,664.00	✓	-
35	Receivable form CEERA	(	446.00	(	-
36	Personal Loan to Staff	(	200,000.00		-
37	Receivable from Canteen	(	85,000.00	(	-
38	M/s. Ram Mohan & Co - Schemes		7,400.00	✓	-
39	Advance expenses for CLAT activities	(	3,172,401.00	✓	-
	TOTAL		32,321,455.54		18,972,246.35

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. NAGARAJ)
REGISTRAR
Registrar

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



Vice-Chancellor National Law School of India University
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 31.03.2008

SCHEDULE 19: REVENUE RECEIPTS			
1	Application Fee for BALLB, LLM, Ph.D & M.Phil	1,606,840.00	7,043,071.75
2	Fee from students	27,128,341.00	24,057,126.00
3	Interest from bank including on FD	2,503,766.00	3,832,727.00
4	Grants from GOK maintenance	200,000.00	200,000.00
5	Sale of Tender Forms	-	19,000.00
6	Receipts from vehicle	52,991.00	22,421.00
7	Misc. receipts	160,408.00	107,165.00
8	Brokerage & Incentive	3,120.00	268,462.50
9	Institutional fee	388,976.76	45,430.00
10	Convocation fee	79,500.00	78,500.00
11	Recovery of Water, stationery & Elec. Charges	36,332.00	89,286.90
12	Telephone charges recovered	2,773.00	3,441.00
13	Exam/Re-Exam Fee	147,600.00	166,000.00
14	Receipt from publication	27,754.00	55,460.00
15	Library fee	2,865,891.00	2,520,412.00
16	Gym Fee	17,750.00	17,425.00
17	Registration / Dissertation Fee	146,600.00	172,784.00
18	Donations	-	31,410.00
19	Interest on Computer Loan	2,842.00	1,348.00
20	Guest House/Training Centre	725,045.00	1,096,729.00
21	Medical Fee	315,500.00	241,500.00
22	Issue of Certificates	50,920.00	56,625.00
23	Canteen	1,595,239.00	1,806,981.00
24	Royalty- publications	-	512.00
25	7 VC's Meeting CLAT	167,253.00	-
26	Moot Courts	1,002,234.00	2,343,060.00
27	Interest from BESCOM	-	6,988.00
28	Diff in exchange Rate	4,493.00	7,885.00
29	Workshop & Seminars	-	9,390.00
30	Recoveries from Projects	338,652.00	613,018.00
31	RTI Act	246.00	1,388.00
32	Memorial Lectures	-	40,000.00
33	SBA	876,203.00	520,358.00
34	Spiritus 2006	-	452,500.00
35	Library Membership fee	15,000.00	5,000.00
36	sale of Placement diaries	22,300.00	-
37	Bank charges received.	1,500.00	-
38	Manupatra Scholarship received - Donation	110,000.00	-
	TOTAL	40,596,069.76	45,933,412.15



SCHEDULE 20: DISTANCE EDUCATION PROGRAMMES			
1	Environmental Law	1,378,678.00	873,975.00
2	Human Rights Law	992,800.00	833,825.00
3	Master of Business Law	21,373,975.00	14,143,073.00
4	Medical Law & Ethics	1,500,200.00	891,880.00
5	IPR Law	8,028,269.00	5,547,760.00
6	Appl. Fee - Distance Education	130,200.00	20,500.00
	TOTAL	33,404,122.00	22,311,013.00
SCHEDULE 21: ADMINISTRATIVE EXPENSES			
1	Salaries	23,881,479.00	19,360,104.00
2	Ptg, stationery, xerox & Lcd projectors	1,326,826.00	1,228,569.00
3	Postage / Courier	238,933.00	633,218.00
4	Water Charges	339,188.00	313,934.00
5	Travel expenses	133,093.00	88,334.00
6	Admn test & Advertisement	1,186,058.00	1,640,567.00
7	Security services	2,259,520.00	2,066,430.00
8	Meeting expenses	1,541,139.00	885,316.00
9	Land lease rent	6,800.00	6,800.00
10	Membership fee of Associations	50,810.00	78,903.00
11	Electricity Charges	2,909,355.00	2,828,547.00
12	Telephone Charges	247,938.17	254,922.63
13	Workshop & Seminars	10,006.00	31,767.00
14	News papers, book binding etc.	54,998.00	70,523.00
15	Reimbursement of medical exp.	518,013.00	546,964.00
16	Library Membership Fee	5,000.00	2,000.00
17	Audit Fee	25,000.00	25,000.00
18	Auditors other expenses	100.00	50.00
19	Hospitality	53,754.00	81,339.00
20	Moot court Activities etc.,	1,555,401.00	2,469,463.00
21	Misc. contingent expenses	63,593.84	89,746.00
22	Internet Circuit Charges	34,646.00	1,380,419.00
23	Annual Convocation	506,562.00	585,597.00
24	University Scholarship	643,439.00	470,000.00
25	Staff Welfare	239,807.00	214,378.00
26	University contribution to P.F	1,436,832.00	1,149,563.00
27	University Contribution to Pension	1,797,646.00	1,329,490.00
28	Transfer to Gratuity Fund	2,537,397.00	2,500,000.00
29	Legal Services Clinics	11,905.00	19,620.00
30	Chair Expenditures	639,841.00	1,244,381.00
31	Telephone Charges - Guest House	10,867.50	18,583.00
32	SBA	1,638,828.00	1,002,201.00
33	Terminal benefits - Gratuity	350,379.00	417,801.00
34	IT Filing fee	2,104.00	3,390.00
35	Medical Centre	78,911.00	194,968.00



36	Canteen	1,535,794.95	1,840,168.00
37	Conveyance	19,114.00	9,126.00
38	Mementos	93,600.00	-
39	Gym Expenses	14,788.00	40,000.00
40	Guest house / Training Centre	935,117.00	850,564.98
41	Examination Expenses	228,528.00	101,933.00
42	Faculty Recruitment	-	65,794.00
43	Diff in exchange Rate	17,214.01	6,241.00
44	Library Expenses	56426	63,216.50
45	Consultancy	29,250.00	45,000.00
46	Printing of Publications	41,500.00	236,788.00
47	Memorial lectures	-	40,416.00
48	Spiritus 2006	-	452,500.00
49	Library Smart Card	178,812.00	145,840.00
50	7 VC's Meeting CLAT	145,398.00	-
	TOTAL	49,631,711.47	47,130,475.11
SCHEDULE 22: MAINTENANCE EXPENSES			
1	Vehicles maintenance	366,371.00	345,028.95
2	Building maintenance	767,305.00	1,396,790.00
3	Equipment & Furniture Maintenance	252,434.00	696,656.35
4	Sports Fields/Campus Maintenance	340,645.00	381,454.00
5	Computer/Website Maintenance	1,761,932.00	242,834.00
6	Genet Running & Maintenance	245,362.00	-
	TOTAL	3,734,049.00	3,062,763.30
SCHEDULE 23: FINANCIAL EXPENSES			
1	Bank charges & commission	322.48	1,121.00
	TOTAL	322.48	1,121.00
SCHEDULE 24: DISTANCE EDUCATION PROGRAMMES			
1	Environmental Law	166,900.75	144,962.00
2	Human Rights Law	164,815.75	86,851.00
3	Master of Business Law	1,896,920.00	1,564,876.50
4	Medical Law & Ethics	224,242.75	97,777.00
5	IPR Law	634,037.75	184,693.50
6	Advertisement & Other Expenses	486,444.00	497,181.00
7	Faculty Salary- Dist Education	267,475.00	-
8	Hospitality- Dist Education	27,525.00	-
	TOTAL	3,868,361.00	2,576,341.00



SCHEDULES TO RECEIPTS AND PAYMENTS A/C FOR THE PERIOD ENDED 31.03.2008

I. RECEIPTS			
SCHEDULE 25: OPENING BALANCES			
		CURRENT YEAR	PREVIOUS YEAR
		Rs.	Rs.
1	Cash on hand	1,700.00	5,360.00
2	Cheques & DD's	1,466,581.65	564,881.00
3	Petty cash	5,257.61	12,897.11
4	Petty cash canteen	1,721.45	5,177.45
5	Imperest with Dist Educn Dept.		5,000.00
6	Cash on hand - Schemes- CSCCL	5,000.00	5,000.00
7	Cash on hand - FC.	10,000.00	10,000.00
8	Cash at Bank :		
	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 - 5936 (380)	11,574.75	48,218.25
	Sale of Application A/c 562	2,433,007.00	730,117.00
	CCL PF A/c 564	52,639.00	1,000.00
	Pension Fund A/c 566	2,950.75	1,000.00
	Cyber Space camp A/c 506	76,855.20	337,622.20
	Canara Bank General fund A/C No. 4191	3,323.00	751,060.00
	TOTAL	11,370,760.20	13,613,084.47
SCHEDULE 26: SCHOOL FUND RECEIPTS			
1	School Fund Receipts	29,316.00	1,623,303.75
2	Grants from UGC	8,551,000.00	2,600,000.00
3	UGC Incentive		2,500,000.00
	TOTAL	8,580,316.00	6,723,303.75
SCHEDULE 27. AMENITIES FUND RECEIPTS			
1	Hostel Amenities	2,432,834.00	2,360,001.00
	TOTAL	2,432,834.00	2,360,001.00



SCHEDULE 28: ENDOWMENTS			
1	Vasanthi Pai (Library Development)	-	150,000.00
2	Mr.P.V.Bhatta & Subbamma Gold Medal - LLM	-	50,000.00
3	R K P Shankardass Shcolarship	100,000.00	100,000.00
4	CCL Corpus fund	385,370.76	447,683.93
5	S.R.R.K Sharma Gold Medal	25,000.00	25,000.00
6	UNHCR Professoral Chair	-	82,830.02
7	A.N.Jayaram Gold Medals	-	200,000.00
8	V.R.Reddy - Best Student Advocate Medal	-	50,000.00
9	Consumer Affairs Chair	10,500,000.00	-
10	International Financial Law Chair	6,006,065.00	-
11	Women & the Law Centre Fund	732,363.21	-
	TOTAL	17,748,798.97	1,105,513.95
SCHEDULE 29: REFUNDABLE DEPOSITS			
1	Security deposit from Contractors	60,351.00	5,000.00
	Dhruvathara Constructions	14,873.00	-
	Agni Infotech	55,228.00	12,422.00
	AI-Plast	6,656.00	36,090.00
	Chinnaswamy	-	4,847.00
	Megha Agrotech Pvt Ltd	717,039.00	575,073.00
	Krishnamurthy Constructions	26,344.00	129,799.00
	Nayak Constructions	-	40,500.00
	Office 2000 Solutions	-	257,600.00
	Dubeer & Sons	5,838.00	1,200.00
	Vedaprakash Electricals	-	12,364.00
	Sri Vinayaka Nursery & Garden	1,890.00	-
	JJ Electricals	16,070.00	-
	NRS Marketing	1,261.00	-
	V-Tex Window Interior Decorations	2,194.00	-
	Indian Electricals	45,750.00	-
	Schindler India Pvt Ltd	10,963.00	-
	Dr. Vibha Sharma (Mediclaim)	1,000.00	-
	Mr. Praveen Kumar	7,646.00	-
	Ms. Parvathi Menon	37,000.00	11,000.00
2	Library Membership Deposit	655,000.00	619,000.00
3	Library Deposit	595,000.00	537,500.00
4	Hostel Deposit	130,000.00	118,000.00
5	Mess Deposit	-	-
6	Ram Mohan & Co., Pvt Ltd.,	2,390,103.00	2,360,395.00
	TOTAL	22,796,724.00	32,990,174.69
SCHEDULE 30: FIXED DEPOSITS			
1	FD's matured (General)	22,796,724.00	32,990,174.69
	TOTAL	22,796,724.00	32,990,174.69



SCHEDULE 31: CURRENT ASSETS		
1	Advances for expenses	4,183,163.84
2	Computer Loan recovered	36,460.00
3	P.F.Advance-Loan to the fund	1,078,557.00
4	CEERA	-
5	Client counseling (Prof. Nagaraj)	37,050.00
6	Students A/c (BALLB & LLM)	42,250,287.40
7	Schemes	532,385.00
8	Foreign Contribution a/c	1,449,889.50
9	CWL	1,654.00
10	Bangalore University	15,000.00
11	Mrs. Padmavathi Loan A/C	12,000.00
12	Asia Link Programme - Prof.T.S.Somashekar	-
13	M/s Truebit Information Pvt Ltd	35,995.00
14	M/s. Agni Infotech	150,000.00
15	Centre for Child & the Law	34,683.93
	TOTAL	49,817,125.67
SCHEDULE 32: PROVIDENT FUND		
1	PF Subscription	1,465,605.00
2	PF Contribution	1,465,605.00
3	PF Loan recovered	1,386,171.00
4	FD's matured	630,000.00
5	FD Interest	1,595,856.14
6	Brokerage	10,856.25
7	Nlsiu General fund	-
8	Voluntary Subscription	209,832.00
9	Prof.Babu Mathew & Others a/c	41,187.00
10	Misc Receipts	-
11	Interest from Bank	7,506.00
12	Accrued Interest Recovered	425,014.36
13	Interest Payable on Statutory PF	1,286,000.65
14	Interest Payable on Voluntary PF	164,346.52
	TOTAL	8,687,979.92
SCHEDULE 33: SPONSORED SCHEMES		
1	Receipts for projects (Schedule 64)	5,116,871.00
2	NLSIU General Funds	891,361.50
3	Interest earned	539,895.00
4	Res Study on CCI- Payables - Rahul Singh	221,140.00
5	TDS Consultancy	23,384.00
6	FD's matured	2,039,605.00
7	TDS salary	258.00
8	TDS Works	6,286.00
9	Advance received	454,907.00
10	PT	-
11	Electricity Charges recovered	-
12	Coordinator's fee payable	746.00
13	Guest House - Gnl funds	10,000.00
	TOTAL	9,364,632.50



SCHEDULE 34: DEBT AND SUSPENSE			
1	TDS on Works	571,019.00	415,979.00
2	Professional tax	132,190.00	140,210.00
3	TDS on Salaries	1,042,720.00	783,571.00
4	Karnataka Sales tax(VAT)	734,625.00	613,448.00
5	P. F. Loan	625,240.00	545,444.00
6	Staff Bank loan	662,735.00	621,885.00
7	Staff LIC premium	505,087.00	597,380.00
8	Alumni Association	11,000.00	58,000.00
9	Dr. B S Bhargava	-	39,500.00
10	GSLI	117,452.00	118,867.00
11	TDS on Consultancy	245,629.00	101,412.00
12	Gwc Girls Hostel	2,169,379.00	2,037,323.00
13	Gwc Boys Hostel	2,550,406.00	2,540,367.00
14	Beerappa Medical fund	8,000.00	8,000.00
15	Payable to Guest House	640,855.00	192,681.00
16	Payable to canteen	168,633.00	186,759.00
17	Canteen Payables	-	73,070.00
18	Gratuity Fund a/c	-	23,097.00
19	Mess Boys Hostel	-	2,663.00
20	PLI	6,470.00	32,440.00
21	NHRC Expenses Payable	50,000.00	-
22	Pension Fund - Employees	-	5,900.00
23	Pension Fund	123,514.00	75,480.00
24	Site Deposit - Employees	-	59,462.00
25	IPR 610 Adini K V	-	1,175.00
26	Ms.Lavanya H.B.	-	5,940.00
27	Principal Civil Judge & JMFC (Jr.Division) Bellary	36,000.00	48,000.00
28	Ford Foundation Chair exps payable	-	783,476.00
29	Payable to Staff Welfare Fund	25,932.00	3,029.00
30	Payable to Gratuity Fund	51,863.00	-
31	Dr. SBN Prakash	28,800.00	-
32	Medicaim Policy Settlements	63,224.00	-
33	Mr. N.R. Krishnan	68,970.00	-
34	National Printing Press	3,569.00	-
35	SBI Students Laptop Loan A/c	28,438.00	-
36	Spiritus Sponsorship	293,890.00	-
37	Suspense (Mr. Anand Rastapur)	500.00	-
38	UGC Infonet Programme	652,076.00	-
39	PF	1,595,897.00	-
40	Sale of CLAT 2008 applications	15,969,511.00	-
41	Provision for VI pay commn arrears	7,300,000.00	-
	TOTAL	36,483,624.00	10,114,558.00



SCHEDULE 35: INTEREST ON FUNDS			
1	Depreciation Fund	7,144,742.00	5,496,369.00
2	Building Fund	3,127,442.00	2,077,175.00
3	Salary equalisation fund	1,140,594.00	1,010,463.00
4	CEERA Corpus fund	8,500.00	-
5	CCL corpus fund	36,360.00	-
6	M.K Nambiar Memorial Chair	121,373.00	112,382.00
7	Nesswadia Foundation Chair	121,789.00	112,768.00
8	D.C.Singhania Chair	156,324.00	333,079.00
9	National Human Rights Commission	99,057.00	179,927.00
10	Ford Foundation (PIL) Chair	1,431,747.00	1,040,114.00
11	Juvenile Justice Chair	302,314.00	279,920.00
12	ICICI Professoral Chair	270,370.00	84,065.00
13	V R Krishna Iyer chair	82,240.00	28,000.00
14	Reliance Industries Chair	-	12,628.00
15	International Financial Law Chair	466,177.00	-
16	Consumer Affairs Chair	303,839.00	-
	TOTAL	14,812,868.00	10,766,890.00
SCHEDULE 36: SCHOLARSHIP			
1	Individual / Trusts/ Institutional Donors	202,600.00	66,660.00
2	SC/ST scholarship -GOK	95,220.00	200,150.00
3	ICCR Scholarship	97,200.00	339,000.00
4	Interest earned	14,219.00	10,530.00
5	SC/ST Other State Govts	47,110.00	70,900.00
	TOTAL	456,349.00	687,240.00
SCHEDULE 37: RBI / Pesticide Project			
1	Interest earned	23,628.00	11,927.00
	TOTAL	23,628.00	11,927.00
SCHEDULE: 38 CHILD AND THE LAW			
1	Corpus fund receipts	10,000.00	14,685.00
2	National Consultation on Children- XI Plan	-	11,279.00
3	Interest Earned	4,973.00	4,685.00
4	General Funds	-	34,683.93
5	Fixed Deposits	-	413,000.00
	TOTAL	14,973.00	478,332.93
SCHEDULE 39: PENSION FUND			
1	NLSIU Pension Contribution	1,857,544.30	8,717,401.00
2	Interest Earned - LIC	989,179.87	390,291.00
3	Interest Earned	223,542.24	175,593.14
4	Employees Voluntary Subscription	114,884.00	81,380.00
5	Pension Fund Receipts	651,762.00	1,131,085.93
6	Brokerage	16,549.97	25,822.00
7	Fixed Deposits encashed	851,496.00	8,500,498.68
	TOTAL	4,704,958.38	19,022,071.75



SCHEDULE NO.40 : PROJECTS FUND - FC			
1	General Funds	16,521.00	185,911.90
2	GLSI	5,496.00	9,479.00
3	HRA	-	14,839.00
4	Just Cafeteria	8,321.00	18,739.00
5	Pension recovered	6,440.00	7,544.00
6	LIC	3,000.00	3,250.00
7	Site Deposit	-	6,354.00
8	M/s Sunsex Solutions	-	3,796.00
9	PLI	-	2,495.00
10	PT	14,190.00	28,580.00
11	Receipts from Vehicles	-	1,500.00
12	Interest on CCL PF	24,040.00	19,385.00
13	Staff SBI Loan	-	10,035.00
14	TDS on Consultancy	31,625.00	35,443.00
15	TDS on Salary	39,852.00	55,363.00
16	TDS on Works	1,080.00	-
17	Telephone Charges Received	1,314.00	1,130.00
18	Ms.Rashmi Shetty PF Loan	-	18,973.00
19	Institutional Fee Payable - HIVOS	198,955.90	420,467.80
20	PF	156,608.00	272,440.00
21	FD Matured.	5,438,758.00	3,989,790.00
22	Advances received	-	602,095.00
23	Interest Earned	284,523.00	314,548.82
24	Foreign Contribution receipts (Schedule 65)	159,875.00	2,854,512.00
25	Kst / Vat	655.00	-
26	PF Loan	1,168.00	-
	TOTAL	6,392,421.90	8,876,670.52
SCHEDULE:41: BUILDING FUND.			
1	Rent from RMV Houses	426,000.00	360,000.00
2	Canteen Rent	6,000.00	14,000.00
3	Rent from Quarters	104,898.00	198,135.00
4	Hostel Room Rent	6,214,750.00	5,940,848.00
5	Rent for Xeroxing Space	100,547.00	83,105.00
6	Rent from STD Booth	1,000.00	1,000.00
7	Rent from Guest House	1,628,824.00	2,408,423.00
8	Rent - Dhobhi	6,000.00	6,000.00
9	Rent from Bank Building	240,916.00	203,852.00
10	Electricity & Water Charges recovered	1,460,795.85	1,835,803.65
11	Rent from Director's Quarters	28,387.00	-
	TOTAL - A	10,218,117.85	11,051,166.65
12	Misc.receipts from projects	-	-
13	Infrastructural Fee	-	-
14	Donations for Library Building	-	-
15	G.H/Trgn. centre tr.to library building fund	-	-
	TOTAL - B		
	TOTAL OF A+B	10,218,117.85	11,051,166.65



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SCHEDULE 42: CEERA			
1	Recoveries From Salaries	103,644.00	146,719.00
2	TDS on Salary	4,000.00	9,883.00
3	EMCB-Envis Node on Env Law	-	783,000.00
4	General Funds	446.00	269,419.00
5	Interest earned	41,119.00	92,649.56
6	TDS on Consultancy	-	1,625.00
7	FD Encashment	100,000.00	549,200.00
8	ENVIS - SDNP	20,000.00	40,000.00
TOTAL		269,209.00	1,892,505.56
SCHEDULE 43: GRATUITY FUND			
1	Receipt of Gratuity fund (Contributions)	2,543,454.00	2,500,000.00
2	FD Matured	-	282,000.00
3	Interest Earned	1,322,715.47	864,819.34
4	Accrued Interest Recovered	-	364,059.00
5	Brokerage & Incentive	20,123.00	-
TOTAL		3,886,292.47	4,010,878.34
SCHEDULE 44: NLSIU STAFF WELFARE FUND			
1	Staff Welfare Fund	45,951.00	89,169.00
2	Interest earned	11,770.00	2,879.00
TOTAL		57,721.00	92,048.00
SCHEDULE 45: SALARY PAID FROM PROJECT/SCHEMES			
1	Salary paid from Project/ Schemes	417,953.00	616,178.00
2	Provision for VI Pay Commission- arrears	-	5,613,000.00
TOTAL		417,953.00	6,229,178.00



SCHEDULE No.46

26

SCHEDULE OF FIXED ASSETS & CALCULATION OF DEPRECIATION AS ON 31ST MARCH, 2001

PARTICULAR	GROSS BLOCK			TOTAL AS ON 31.03.2008 RS.	DEPN %	DEPRECIATION			NET BLOCK	
	COST AS ON 01.04.2007 RS.	ADDS DURING THE YEAR RS.	TR. DURING THE YEAR RS.			UP TO 31.03.2007 RS.	FOR THE YEAR RS.	UPTO 31.03.2008 RS.	VALUE AS ON 31.03.2008 RS.	VALUE AS ON 31.03.2007 RS.
1	2	3	4	5	6	7	8	9	10	11
GENERAL FUNDS										
1. Furniture & Fixtures	3,481,363.50	127,968.00		3,608,731.50	10%	2,167,079.51	138,884.14	2,305,963.75	1,302,767.75	1,314,258.14
2. Guest House/Canteen Equipment	1,573,000.00	-		1,573,000.00	15%	1,140,732.56	64,840.12	1,205,572.68	367,427.32	432,261.68
3. Guest House Furniture/Equipments	2,707,728.00	-		2,707,728.00	15%	1,635,028.56	130,804.92	1,965,833.48	741,794.52	872,689.92
4. a. Office Equipment	6,603,466.00	22,085.00	2,660.00	6,622,891.00	15%	4,131,831.92	372,988.36	4,504,820.28	2,118,070.72	2,471,631.16
b. Class Room Equipments	1,407,217.00	-	-	1,407,217.00	15%	1,055,643.95	186,235.96	1,241,879.91	1,055,337.09	1,241,631.16
5. Computers	4,370,743.00	969,833.00	33,700.00	5,306,876.00	60%	3,613,304.76	940,346.84	4,553,651.60	753,224.40	757,423.40
6. Hostel Furniture & Fittings	2,755,093.00	1,997,167.00	16,200.00	4,736,060.00	10%	1,802,624.80	270,967.07	2,073,591.87	2,662,468.13	952,468.24
7. Hostel Equipment	1,384,612.00	601,075.00	-	1,985,687.00	15%	790,971.09	170,814.37	961,785.46	1,023,901.54	593,640.91
8. Gym Equipment	240,079.00	26,078.00	-	266,157.00	15%	122,401.89	21,203.27	143,605.16	122,551.84	117,677.11
9. Car & Vehicles	2,164,519.00	-	-	2,164,519.00	15%	952,493.19	181,803.87	1,134,297.06	1,030,221.94	1,212,025.81
10. Library Computers	1,055,199.00	-	-	1,055,199.00	60%	878,123.46	46,245.32	1,024,368.78	30,830.22	77,075.54
11. Library Equipment	692,530.00	58,241.00	-	750,771.00	15%	346,327.04	60,666.59	406,993.63	343,777.37	346,202.96
12. Library Books	17,433,400.14	2,920,205.00	7,550.00	20,346,055.14	50%	14,396,794.39	3,043,720.35	17,440,514.74	2,905,540.40	3,036,605.74
13. a. Building	80,404,289.00	32,000.00	-	80,436,289.00	10%	41,595,487.45	3,884,079.16	45,479,576.61	34,956,712.39	38,808,791.55
b. Quarters at Nandini Layout	605,250.00	-	-	605,250.00	10%	318,876.74	28,627.33	347,604.07	257,845.93	286,273.26
c. Library Building	31,487,892.44	357,981.00	-	31,845,873.44	10%	7,109,100.37	2,473,677.31	9,582,777.68	22,263,095.76	24,378,792.07
d. Bank & Legal Service Building	3,502,670.20	65,005.00	-	3,567,675.20	10%	659,225.20	290,845.00	950,070.20	2,617,605.00	2,843,445.00
e. Girls Hostel - UGC X Plan	5,454,058.00	-	-	5,454,058.00	10%	545,406.80	490,885.22	1,038,271.02	4,417,786.98	4,908,652.20
f. Class Rooms - I Floor AC Block	2,677,333.00	29,615.00	-	2,706,948.00	10%	267,733.30	243,921.47	511,654.77	2,195,293.23	2,409,598.70
g. Rooms in MBL Hall - AC Block	179,532.00	-	-	179,532.00	10%	8,976.60	17,055.54	26,032.14	153,499.86	170,565.40
h. Compound Wall - CH	625,314.00	-	-	625,314.00	10%	62,531.40	56,278.26	118,809.66	506,504.34	562,782.60
i. Inf for women students, teachers and Non-teaching staff - ex plan	620,980.00	-	-	620,980.00	10%	-	38,754.10	38,754.10	582,225.90	-
j. P.G. Boys Hostel spl sch X Plan	15,100,068.91	-	-	15,100,068.91	10%	-	1,492,490.74	1,492,490.74	13,607,578.17	-
k. Women's Hostel spl sch X plan	8,465,186.74	-	-	8,465,186.74	10%	-	423,259.34	423,259.34	8,041,927.40	-
14. Civil Works in progress	7,515,830.99	1,207,006.92	7,515,830.99	1,207,006.92	-	-	-	1,207,006.92	7,515,830.99	-
15. Sports Facilities	1,251,361.00	35,687.00	-	1,287,048.00	15%	725,393.60	81,571.64	806,965.24	480,082.76	525,967.40
16. Convocation Mace	37,860.00	-	-	37,860.00	10%	30,838.40	712.16	31,550.56	6,408.44	7,121.60
17. Roads & Culverts	1,035,452.00	207,192.00	-	1,242,644.00	10%	539,553.25	59,848.48	599,502.73	643,141.27	495,898.75
18. Electric Installations	22,950.00	115,625.00	-	138,575.00	10%	10,750.84	10,107.34	20,857.88	117,717.02	12,199.36
19. Furniture / Equipment - MBL	620,127.00	-	-	620,127.00	10%	218,204.81	40,192.22	258,397.03	361,729.87	401,922.19
20. Equipments - HRL	68,872.00	-	-	68,872.00	15%	31,551.99	5,598.00	37,149.99	31,722.01	37,320.01
21. Equipments - ML & E	6,205.00	-	-	6,205.00	15%	2,282.28	588.41	2,870.69	3,334.31	3,922.72
22. Library Furnitures & Fixtures	2,766,061.00	-	-	2,766,061.00	10%	693,589.80	207,247.12	900,836.92	1,865,224.08	2,072,471.20
Total of I	184,130,107.27	32,958,999.57	7,576,540.99	209,512,565.85		85,262,968.55	15,475,441.01	100,738,409.56	108,774,155.99	98,867,138.43



II. PROJECTS & SCHEMES									
A. FORD FOUNDATION - FC									
(i) Ford Foundation (old)									
1. Storage Equipment & Furniture	1,504,296.00			1,504,296.00	10%	1,215,115.49	28,918.05	1,244,033.54	260,262.46
2. Modi Xerox Machine	109,235.00			109,235.00	15%	103,308.29	888.86	104,198.15	5,036.85
3. Mini Bus					15%				
4. Library Books & Journals	3,521,172.00			3,521,172.00	60%	3,489,564.13	30,954.72	3,500,528.85	20,643.15
5. Air Conditioner & off. Equipments	275,520.00			275,520.00	15%	248,928.14	3,988.63	252,917.77	22,602.23
6. Computer & Software	209,925.00			209,925.00	60%	209,886.69	21.78	209,910.48	14.52
7. Video Equipment	173,417.00			173,417.00	15%	164,008.51	1,411.12	165,420.63	7,996.37
Total of (i)	5,793,565.00			5,793,565.00		5,410,816.25	66,193.17	5,477,009.42	316,555.58
(ii) FF - Family Courts in India - FC									
1. Library books & Journals	97,643.00		97,643		60%	84,098.80	-	84,098.80	(84,098.80)
2. Office Equipment	44,000.00		44,000		15%	23,137.81	-	23,137.81	(23,137.81)
3. Computer & Software	135,850.00		135,850		60%	124,656.73	-	124,656.73	(124,656.73)
Total of (ii)	277,493.00		277,493.00			231,893.34	-	231,893.34	(231,893.34)
Total of A	6,071,058.00		277,493.00	5,793,565.00		5,642,709.59	66,193.17	5,708,902.76	84,662.24
B. NOVIB - FC									
1. Mini Bus					15%				
2. Furnitures	8,587.00			8,587.00	10%	8,882.38	172.48	7,034.84	1,552.18
3. Computers	76,750.00			76,750.00	50%	76,650.53	59.68	76,710.21	99.47
4. Equipments	130,171.00			130,171.00	15%	119,212.68	1,643.75	120,856.41	9,314.58
5. Library Books	5,250.00			5,250.00	50%	5,165.91	60.48	5,216.37	33.63
Total of B	220,758.00			220,758.00		207,891.47	1,626.36	209,817.84	10,940.17
C. ISRO - Library Books	5,014.00			5,014.00	60%	4,833.74	48.16	4,981.90	32.10
D. CCL - FC									
1. Computers	1,069,048.00	7,138.00		1,076,186.00	60%	879,948.75	115,601.55	995,550.30	80,635.70
2. Furnitures & Fixtures	886,635.00			886,635.00	10%	441,370.97	44,528.40	485,897.37	400,737.63
3. Library Books	138,250.50	24,928.00		163,178.50	60%	123,486.35	20,742.12	144,228.47	18,950.03
4. Equipments	47,574.00			47,574.00	15%	19,873.25	4,185.11	23,858.38	23,715.64
5. Vehicle - Jeep	657,842.00			657,842.00	15%	315,632.59	51,331.41	366,864.00	290,878.00
6. Office Equipments - Documentation	210,754.00			210,754.00	15%	57,180.73	23,035.99	80,216.72	130,537.27
7. Laptop & printer - C.L.S	84,000.00			84,000.00	60%	67,680.00	16,792.00	83,472.00	10,528.00
Total of D	3,104,103.50	32,066.00		3,136,169.50		1,904,872.65	273,214.59	2,180,187.23	955,982.27
Total of D									1,199,130.86



Comp. 1076186
94000
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E. Pilot Study Project / NACO - FC									
1. Computers	56,200.00			56,070.52	77.69	56,148.21	51.79	153.4	
2. Furnitures	24,557.00			15,863.72	869.33	16,733.05	7,823.95	8,693.1	
Total of E	80,757.00			71,934.24	947.02	72,881.26	7,875.74	8,822.5	
F. IPR Website Project									
1. Computers	617,954.00			616,175.97	1,066.82	617,242.79	711.21	1,778.4	
2. Furniture & Fixtures	59,950.00			44,945.12	2,500.49	47,445.61	22,504.39	25,004.4	
3. Library Books	311,060.00			287,431.48	8,177.11	305,608.59	5,451.41	13,626.5	
Total of F	998,964.00			958,552.57	11,744.42	970,236.99	28,667.01	40,411.3	
G. WTO Proj - ISEC - Computers									
	43,800.00			43,720.18	107.89	43,828.07	71.93	171.1	
H. CEERA & FCI Gnl.									
1. Office Equipment - FC	2,135,136.00			1,487,821.88	97,087.12	1,584,919.00	550,217.00	647,314.4	
2. Computers - FC	6,377,880.00			6,198,121.07	159,659.50	6,357,780.57	20,099.43	179,728.8	
3. Library Books - FC	2,197,086.00			2,076,308.09	72,457.85	2,148,774.04	48,311.96	120,779.4	
4. Furniture & Fixtures - FC	236,328.00			117,517.67	11,881.03	129,398.70	106,929.30	118,810.3	
5. Xerox Machine - FC	802,542.00			476,383.92	48,923.71	525,307.53	277,234.37	326,158.08	
6. Library Books - Gnl.	40,568.00			34,888.48	3,407.71	38,296.19	2,271.81	5,679.32	
7. Computers - ENVIS	105,549.00			93,727.51	7,082.89	100,820.40	4,728.60	11,821.49	
Total of H	11,895,089.00			10,484,766.62	400,529.92	10,885,296.54	1,009,792.46	1,410,322.38	
I. Laptop - European Public Law - FC									
	49,900.00			35,928.00	8,383.20	44,311.20	5,588.80	13,972.0	
J. Human Rights Sensitization for Police Personnel - Library Books - FC									
	41,598.00			40,818.67	468.40	41,285.07	310.93	777.33	
K. Centre For Research on Women- FC									
1. Computer	86,500.00			86,350.53	89.68	86,440.21	59.79	148.47	
2. Furniture	4,862.00			3,589.51	126.25	3,725.76	1,136.24	1,262.48	
Total of K	91,362.00			89,950.04	215.93	90,165.97	1,196.03	1,411.96	
L. Insecticides Project - Computer & Accessories									
	93,850.00			93,561.69	172.99	93,734.68	115.32	288.31	
M. UNDP - Mapping Policies - FC									
1. Computers	214,999.00			214,238.17	456.50	214,694.67	304.33	760.83	
2. Furniture	4,728.00			3,028.25	169.88	3,198.23	1,529.78	1,699.75	
Total of M	219,728.00			217,267.42	626.47	217,893.89	1,834.11	2,460.58	



N. Depository for IPR										
1. Computers	155,800.00			155,800.00	80%	1,675.16	154,883.22	1,116.78	2,791.82	
2. Library Books	1,056,096.00			1,056,096.00	80%	124,259.52	1,095,623.84	(39,527.84)	84,731.68	
3. CD Roms	81,270.00			81,270.00	15%	4,335.01	56,704.95	24,565.05	28,900.00	
Total of N	1,293,166.00			1,293,166.00		1,176,742.32	1,307,012.01	(13,846.01)	116,423.68	
O. UNDP Round Tables - FC										
1. Computers	47,000.00			47,000.00	60%	288.77	46,807.49	192.51	481.20	
2. Library Books	312,018.00			312,018.00	60%	15,585.64	301,627.57	10,390.43	25,976.00	
Total of O	359,018.00			359,018.00		15,874.41	348,435.06	10,582.94	26,457.20	
P. Research Assignment on Women & Law - UNDP										
1. Computers	62,920.00			62,920.00	60%	18,876.00	32,089.20	30,830.80	44,044.00	
Q. New Frontiers of Corporate Governance										
1. Computers	43,149.00			43,149.00						
R. Res Study on Competition Law Project - Mr. Rahul Singh										
1. Library Books	100,000.00			100,000.00	60%					
2. Computers	49,140.00			49,140.00	60%	30,000.00	30,000.00	70,000.00		
Total of R	149,140.00			149,140.00		14,742.00	14,742.00	34,398.00		
S. SEBI Project - Prof. Pillai										
1. Computer / Printers	57,932.00			57,932.00	50%					
Total of II [A to O]	24,874,332.50			24,874,332.50		21,351,075.25	22,398,627.61	2,290,285.89	3,323,257.25	
TOTAL [I & II]	208,804,439.77			208,804,439.77		106,614,044.10	123,437,037.47	111,064,441.88	102,190,395.68	



II. PAYMENTS			
SCHEDULE 47: FIXED DEPOSITS			
1	Public sector Co. and Bank-others	80,462,760.00	62,833,466.69
	TOTAL	80,462,760.00	62,833,466.69
SCHEDULE 48: CURRENT ASSETS			
1	Advance for expenses	4,070,238.00	3,420,399.00
2	PF Fund	1,008,557.00	2,405,362.00
3	Computer Loan to staff	50,960.00	117,109.00
4	CEERA	446.00	3,812.00
5	Student Fee	42,193,570.00	58,060,311.00
6	Income tax	3,000,000.00	-
7	Bangalore University	15,000.00	15,000.00
8	Allied Publishers Pvt Ltd, B'lore	-	608.00
9	UGC Unassigned Grants	120,102.00	626,179.00
10	Foreign Contribution a/c	1,526,035.50	2,072,135.50
11	Schemes	536,619.00	156,341.50
12	M/s. Truebit Information Technologies Ltd.,	17,828.00	80,799.00
13	CWL	-	1,604.00
14	Asia Link Programme - Prof.T.S.Somashekar	39,221.00	119,136.00
15	Client Counselling (Prof.Nagaraj)	37,050.00	15,470.00
16	Mr.Adinarayana B R	-	32.00
17	Receivable from Mr.Sharma Baruah	-	1,700.00
18	Centre for Child & the Law	-	34,683.93
19	Personal Loans to staff	200,000.00	-
20	Receivable from Canteen	85,000.00	-
21	Agni Infotech	150,000.00	-
22	Advance expenses for CLAT activities	3,172,401.00	-
23	TDS recovered from us	23,118.00	-
	TOTAL	56,246,145.50	67,130,681.93
SCHEDULE 49: SPONSERED SCHEMES			
1	Project payments (Schedule 64)	3,705,490.50	6,521,419.50
2	TDS Salary	258.00	-
3	TDS Works	6,286.00	2,133.00
4	Advance for expenses	556,607.00	658,400.00
5	TDS Consultancy	23,384.00	31,546.00
6	TDS Recovered from US	-	4,490.00
7	General Funds	1,235,827.00	101,350.00
8	Fixed Deposit	3,115,539.00	6,049,150.00
9	Professional Tax	-	180.00
10	HRA	-	700.00
11	Telephone charges recovered	-	69.00
12	Electricity charges recovered	-	746.00
13	Coordinator's fee payable	-	10,000.00
14	M/s. Ram Mohan & Co.	7,400.00	-
	TOTAL	8,650,791.50	13,380,183.50



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SCHEDULE 50: DEBT & SUSPENSE PAYMENTS			
1	TDS on Salaries	1,041,166.00	787,127.00
2	TDS on Works	610,400.00	366,992.00
3	Professional tax	132,190.00	140,210.00
4	Karnataka Sales Tax(VAT)	830,948.00	516,965.00
5	P. F. loan	625,240.00	545,444.00
6	Staff Bank Loan	662,735.00	621,885.00
7	Staff LIC premium	504,938.00	598,433.00
8	Dr. B S Bhargava	-	39,500.00
9	GSLI	116,893.00	118,963.00
10	TDS on Consultancy	247,718.00	107,318.00
11	GWC Girls Hostel	2,140,468.00	2,353,723.00
12	GWC Boys Hostel	2,554,726.00	2,861,545.00
13	Beerappa Medical Fund	13,052.00	7,249.00
14	Payable to Canteen	155,992.00	186,759.00
15	Canteen Payables	-	73,070.00
16	Mess Boys Hostel	-	2,472.00
17	Payable to Guest House	518,367.00	198,416.00
18	PLI	6,470.00	32,440.00
19	UGC Infonet Prog	2,100.00	-
20	Depreciation Fund - Other Fixed Assets	231,893.34	933,994.78
21	IPR 610 Adishi K.V	-	175.00
22	Principal Civil Judge & JMFC Bellary	60,000.00	24,000.00
23	Site Deposit	-	11,343.00
24	Pension Fund - E,mployees	-	5,900.00
25	Pension Fund	123,514.00	75,480.00
26	PF	1,595,897.00	-
27	SBI student laptop loans	28,438.00	-
28	Dr. SBN Prakash	28,800.00	-
29	Dubeer & Sons	257,600.00	-
30	Mediclaime Policy Settlements	63,224.00	-
31	Mr. N.R. Krishnan	68,970.00	-
32	Ms. Lavanya H.B	5,940.00	-
33	National Printing Press	3,569.00	-
34	Payable to Gratuity Fund	119,300.00	-
35	Spiritus Sponsorship	290,390.00	-
36	Payable to Staff Welfare Fund	3,029.00	-
TOTAL		13,043,967.34	10,609,403.78



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SCHEDULE 51: SCHOOL FUND A/C		152,152.66	1,263,229.93
TOTAL		152,152.66	1,263,229.93
SCHEDULE 52: DEPOSITS REFUNDED			
1 Library deposit		525,000.00	355,000.00
2 Hostel deposit		470,000.00	484,340.00
3 Mess deposit		83,000.00	42,000.00
4 Library Membership deposit refund		-	3,000.00
5 Contractors Security deposit		-	
Krishnamurthy Constructions		206,220.00	193,386.00
Manjunatha Electricals		-	162,116.00
AI-Plast		12,422.00	41,438.00
Nayak constructions		33,503.00	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		5,251.00	45,607.00
Veda Prakash Electricals		-	107,928.00
NRS Marketing		15,444.00	-
Ubiqtech Software Pvt. Ltd		16,530.00	-
Schindler India Pvt. Ltd		45,750.00	-
Dr. Vibha Sharma		10,963.00	-
Ms. Pravathi Menon		7,646.00	-
Site Deposit refunded		48,119.00	-
Total		1,479,848.00	1,820,724.00
SCHEDULE 53: SCHOLARSHIPS			
1 GOK SC/ST scholarship		95,220.00	200,150.00
2 ICCR Scholarships		97,200.00	346,200.00
3 Mr.Sanjay Kumar Choudhury		10,261.00	10,000.00
4 Mr.Satyendra Kumar		-	10,000.00
5 SC/ST Scholarship - Other State Govts		47,110.00	70,900.00
6 UNHCR Scholarships		-	15,000.00
TOTAL		249,791.00	652,250.00
SCHEDULE 54: DEPOSITS PAID			
1 Telephone Deposit		500.00	-
2 KEB Deposit		172,166.00	387,938.00
TOTAL		172,666.00	387,938.00



SCHEDULE 55: PROVIDENT FUND			
1	Prof. Babu Mathew & others A/C	46,788.00	499,845.00
2	PF Loan	1,144,402.00	1,488,308.00
3	Fixed Deposits	2,392,655.00	1,403,000.00
4	Accrued Interest - FD	1,315,190.50	1,210,639.72
5	General Funds	70,000.00	1,389,198.00
6	Voluntry Subscription	1,186,175.00	42,373.00
7	PF Subscription	304,866.00	511,199.00
8	PF Uni Contribution	304,656.00	511,106.00
9	Interest on Statutory PF Paid	363,572.61	427,673.21
10	Interest on Voluntary PF Paid	188,291.38	43,484.79
11	Interest credited to staff PF a/cs	1,449,950.18	1,249,963.04
12	TDS recovered from us	71,379.00	-
	TOTAL	8,837,925.67	8,776,789.76
SCHEDULE 56: RBI / Pesticide Project			
1	Fixed Deposits	23,410.00	275,407.00
	TOTAL	23,410.00	275,407.00
Schedule: 57: CHILD AND THE LAW			
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
4	General funds	34,683.93	-
	TOTAL	34,683.93	463,647.93
SCHEDULE 58: PENSION FUND			
1	Fixed Deposit	1,547,000.00	2,484,651.00
2	NLSIU Pension Contribution	-	7,348,688.00
3	Remittances to LIC	2,966,555.14	9,186,782.00
4	Accrued Interest	189,233.24	-
	TOTAL	4,702,788.38	19,020,121.00
SCHEDULE 59: CEERA PROJECT			
1	Fixed Deposit	35,028.00	32,926.00
2	General Fund	-	1,796,471.49
3	Salary Recoveries	103,644.00	146,719.00
4	TDS on Salary	4,000.00	9,893.00
5	EMCB - ENVIS Node on Env. Law	383,175.00	845,150.00
6	TDS on Consultancy	-	1,625.00



7	SDNP -ENVIS	4,128.00	16,836.00
	TOTAL	529,975.00	2,849,620.49
SCHEDULE 60: GRATUITY FUND			
1	Fixed Deposit	2,683,000.00	3,175,000.00
2	Accrues Interest	1,175,277.47	841,215.34
	TOTAL	3,858,277.47	4,016,215.34
SCHEDULE NO.61: EXPENSES FROM FUNDS			
1	Hostel Maintenance	356,345.00	582,971.00
2	Chair Fund Expenses	-	1,398,626.99
	TOTAL	356,345.00	1,981,597.99
SCHEDULE NO.62: PROJECT FUND - FC			
1	General Fund	22,776.00	164,745.90
2	GSLI	5,496.00	9,479.00
3	HRA	-	14,839.00
4	Just Cafeteria	8,321.00	18,739.00
5	LIC	3,000.00	3,250.00
6	PLI	-	2,495.00
7	PT	14,190.00	28,580.00
8	Receipts from Vehicles transfer to Gnl. Fund	-	1,500.00
9	Pension Recovered	6,440.00	7,544.00
10	Staff SBI Loan	-	10,035.00
11	TDS on Consultancy	32,655.00	34,413.00
12	TDS on Salary	39,852.00	55,363.00
13	Telephone charges	1,314.00	1,130.00
14	Site Deposit	-	6,354.00
15	TDS on Works	1,080.00	816.00
16	Fixed Deposits - CCL - PF	-	95,855.00
17	Fixed Deposits	183,738.00	291,541.82
18	Advances	-	574,220.00
19	Foreign Contribution Payments (Schedule 65)	4,217,681.61	6,396,861.20
20	Ms.Flavia Agnes	-	636,722.00
21	PF Loan	1,168.00	-
22	KST / VAT	655.00	-
23	Bank Charges	1,344.95	-
24	PF	-	329,084.00
25	Institution fee payable - HIVOS	566,681.52	-
26	Mrs. Pushpa PF Loan	32,664.00	-
27	Centre for Education & Documentation	-	1,000.00
28	Interest on PF Paid	-	5,744.00
	TOTAL	5,139,057.08	8,690,310.92



SCHEDULE NO.63: Staff.Welfare Fund			
1	Fixed Deposits	10,938.00	125,009.00
2	Staff Welfare fund payments	25,000.00	
	TOTAL	35,938.00	125,009.00
SCHEDULE NO.64: CLOSING BALANCES			
1	Cash on Hand		1,700.00
2	Petty Cash	2,919.11	5,257.61
3	Petty Cash - Canteen	6,410.45	1,721.45
4	Cash in hand - Schemes- CSCCL	5,000.00	5,000.00
5	Cheques & DDs		1,466,581.65
6	Cash in hand - FC		10,000.00
7	State Bank of India :		
	SBI General Funds A/C No. 10032602277	(443,726.69	909,781.69
	SBI CLAT 2008 A/c no. 30318065466	(7,146,300.00	-
	SBI Schemes A/C No. 10032602299	140,204.10	135,423.10
	SBI FC Fund A/C No. 10032602288	-	964,335.45
	SBI FC Fund A/c No. 30209212756	2,262,870.27	-
	SBI Emp Welfare Fund A/C No.10032602266	28,663.85	6,880.85
	SBI CEERA A/C No. 10032602255	9,698.82	9,367.82
	SBI CCL A/C No. 10032602539	109,493.10	129,684.03
	SBI CCL A/C No. 10032602540	1,342.68	1,296.68
	Corporation Bank :		
	General Funds - A/c - 369 (3171)	((1,182,825.21)	3,387,307.47
	CLAT A/c -813	(5,905,933.00	-
	Trg Centre - A/c - 509 (3368)	(90,033.60	229,124.60
	Contingent A/c - 517 (3366)	(31,793.36	6,590.36
	Schemes A/c - 512 (3364)	510,634.25	547,671.25
	Schemes Corpn bank 807- Intl Client counseling	743,048.00	-
	RBI / Pesticide Project A/c - 511 (3365)	6,368.00	6,150.00
	CCL A/c - 513 (3363)	12,732.72	12,298.72
	PF A/c - 510 (3367)	120,008.62	269,954.37
	Scholarship A/c - 515 (3361)	530,930.50	324,372.50
	Gratuity A/c - 516 (3360)	31,761.09	3,746.09
	CEERA A/c - 514 (3362)	95,067.81	356,164.81
	Canteen A/c SB 5936	(9,007.80	11,574.75
	Sale of Appl. A/C 562	(21,047.00	2,433,007.00
	Cyber Space A/C No. 506	79,904.20	76,855.20
	Pension Fund A/C No. 566	5,120.75	2,950.75
	CCL PF A/C No.564	17,469.00	52,639.00
	Canara Bank, Chandra Layout Br. A/C No.4191	(1,134,912.00	3,323.00
	TOTAL	18,319,575.56	11,370,760.20

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

(Dr. V. NAGARAJ)
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 Pension 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 31.03.2008 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.
- 15 Income Tax advance of Rs. 30.00 Lakhs paid against pending assessment of the Financial year 2004-05.



NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECEIPTS & PAYMENTS OF PROJECTS / SCHEMES FOR THE PERIOD ENDING 31.03.2008

30.06.2008 15

PARTICULARS	OPENING BAL Rs.	RECEIPTS Rs.	PAYMENTS Rs.	CL BALANCE Rs.
CSCCL - Dr. Japhet	(101,938.75)	93,600.00	201,743.00	(210,081.75)
CWL	(248,250.96)	-	-	(248,250.96)
CPCB Training Programme - OVN	(7,189.00)	-	-	(7,189.00)
IPR	1,007,266.50	78,000.00	445.00	1,084,821.50
Drafting Model on Public Health - GOK	72,043.00	-	1,020.00	71,023.00
Human Rights Sensitisation Workshops-NHRC	215,461.00	7,400.00	222,861.00	-
UNDP -Programmes	297,645.33	-	-	297,645.33
ASC Course	293,604.02	-	-	293,604.02
ASC Teachers Trg. Prog.	(83,754.00)	-	-	(83,754.00)
ASC Refresher Course 5-25.05.07 UGC-VNR	-	12,700.00	284,475.00	(271,775.00)
Contract Labour Project GOK	50,083.05	-	-	50,083.05
IPR Outreach Programme	342,812.00	-	340,712.00	2,100.00
Dowry Prohibition Act Trg. - KSCW-VSE	21,342.00	-	-	21,342.00
IAS Officers Trg. Prog. 13-17 June 2005	(2,638.00)	-	-	(2,638.00)
IAS Officers Trg Prog 17 to 21 Sep 07 - VNR	-	243,000.00	288,717.00	(45,717.00)
Impl for the Cartagena Protocol on Biosafety - Hegde	-	778,175.00	671,224.00	106,951.00
SS Foundation - CCL - Law & Gender JC	5,446.50	-	-	5,446.50
Status of HR Edn in India - NHRC Project	267,814.00	-	21,556.00	246,258.00
Impact of Offshoring of Clinical Session	101,807.00	-	-	101,807.00
Postal Officers Trg. Prog. 12-17 Sept.2005	(57,648.00)	-	-	(57,648.00)
Public Health System in the state of Karnataka	176,412.33	-	-	176,412.33
Pvt.Sector Participation in Water Issues-KUIDFC	-	67,425.00	30,380.00	37,045.00
Res Study on "Competition Law in Action- R Singh	-	298,870.00	584,200.00	(285,330.00)
Tank Management Programme - II	548,130.56	-	-	548,130.56
CCL-JJ Programmes -DWCD-GOK	289,903.50	-	-	289,903.50
WTO Agree / Small Scale ind.	17,412.82	-	-	17,412.82
WIPO - Seminar	42,349.50	-	51,135.50	(8,786.00)
Postal Officers Trg. Prog. 21-26 Nov. 2005	53,606.50	-	-	53,606.50
Postal Officers Trg. Prog. 7-12 Nov. 2005	14,973.00	-	-	14,973.00
Postal Officers Trg. Prog. 17-22 Oct. 2005	9,208.00	-	-	9,208.00
Postal Officers Trg. Prog. 23-28 Jan. 2006	33,047.00	-	-	33,047.00
Postal Officers Trg. Prog. 26-1 Oct. 2005	(27,895.00)	-	-	(27,895.00)
Study of Act on Medical Practice/Judgements	24,000.00	56,000.00	45,012.00	34,988.00
Study on Sub-National Governance-MHA-GOI	(16,856.00)	-	-	(16,856.00)
RTI Act - Workshops	-	-	-	-
Trg. Prog. For CEOs PSUs -GOK 04.02.06	20,948.00	-	-	20,948.00
Trg Prg for CEOs of KUIDFC of GOK - 20.04.06	22,004.50	-	-	22,004.50
Trg Prg for CEOs of PSEs of GOK - 26.04.2006	39,570.00	-	-	39,570.00
Trg Prg for CEOs of BMTC of GOK - 29.04.2006	31,274.50	-	-	31,274.50
Trg on RTI for BMP Officers - 01.07.06	(8,660.00)	-	-	(8,660.00)
Trg on RTI for KSRTC Officers - 14.07.06	(5,166.00)	-	-	(5,166.00)
RTI-CREAT & CHRI WITH NLS	-	25,000.00	-	25,000.00
UNHCR-NLSIU-ICRC South Asian T S	(13,211.00)	-	-	(13,211.00)
CLA-First India Cyber Space Camp	58,644.00	-	-	58,644.00
Centre for Study on Social Exclusion & Incl Policy	4,000,000.00	-	501,923.00	3,498,077.00
ASLEA Conference	98,481.00	-	-	98,481.00
IAS Officers Trg Prg - 12-16 June 06	(125,663.00)	-	-	(125,663.00)
ICRC - South Asian Teaching - IHL & RL -11-24.5.	(27,940.00)	-	-	(27,940.00)
New Frontiers of Corporate Governance 11-13.08.06	(76,895.50)	346,073.00	54,496.00	214,681.50
Patent Pre-grant Opposition Workshop - 27.12.06	66,049.00	-	66,049.00	-
Police-Public Partners in Governance - MOHA - 15.07	26,682.00	-	-	26,682.00
Postal Officers Trg Prg 11-16.09.06	(84,605.00)	-	-	(84,605.00)
Postal Officers Trg Prg - 21-26.08.06	(4,373.00)	-	-	(4,373.00)
Postal Officers Trg Prg - 25-30.09.06	(82,125.00)	-	-	(82,125.00)
Postal Officers Trg Prg 6-11 Nov 06	(75,168.50)	-	-	(75,168.50)
RBI Sr Officers Trg Prg 26-29 Oct 06	15,633.50	-	-	15,633.50
RBI Sr Officers Trg Prg 24-27 Nov 06	19,860.50	-	1,350.00	18,510.50
Research Assignment on Women & Law - UNDP	(2,615.50)	104,400.00	3,304.00	98,480.50
Seminar on Law & Water - 18-19 Aug 06	(26,925.00)	-	-	(26,925.00)
Seminar on Leviability of ST on Works Contract	(4,550.00)	38,401.00	32,640.00	1,211.00
Staff & Lawyers Trg Prg - 07-09.07.06	10,000.00	-	-	10,000.00
SEBI Project - Prof. M.P.P.Pillai	-	-	57,932.00	(57,932.00)
International Client Counseling Competition 2008	-	963,327.00	221,287.00	742,040.00
Teacher Trg Prog Trade & B Law 13-23.06.07 Mitra	-	3,000.00	3,000.00	-
Trg Prog-Officers of ICLS 18-23 Feb08, MPP Pillai	-	-	20,029.00	(20,029.00)
Trg Prqs on PC&PNDT Act-MoHFW-GOI-Sarasu	-	2,001,500.00	-	2,001,500.00
TOTAL	7,209,447.40	5,116,871.00	3,705,490.50	8,620,827.90



NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
FOREIGN CONTRIBUTION A/C 2007-08

RECEIPTS & PAYMENTS OF FOREIGN CONTRIBUTION FOR THE PERIOD ENDING 31.03.2008

20.06.2008 TB

PARTICULARS	OPENING BAL Rs.	RECEIPTS Rs.	PAYMENTS Rs.	CL BALANCE Rs.
FF-Family courts in India & women	(0.10)	-	-	(0.10)
HIVOS	3,462,483.58	-	3,250,953.40	211,530.18
IFES Project - Dr. Elizabeth	907,883.21	-	907,883.21	-
LST - Sri Lanka - NIHR-NLSIU Tr. Programme	152,295.50	-	-	152,295.50
ABS Project - Prof. Ramakrishna	21,525.50	109,600.00	305.00	130,820.50
CLA First India Cyberspace Camp	292,314.00	-	-	292,314.00
European Public Law Centre-Prof. Somashekar	74,382.00	-	41.00	74,341.00
Socio Legal Review - The Modern Law Review UK	84,995.00	-	58,499.00	26,496.00
CIRAD- BIODIVALLOC- Prof. TRK- Prof D.M. Vivien - France	-	50,275.00	-	50,275.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
TOTAL	4,995,878.69	159,875.00	4,217,681.61	938,072.08



RECONCILIATION STATEMENT AS ON 31.03.2001
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. (1,095,653.21)
Balance as per our books as on 31.03.2007						
Add : Outstanding cheques						
19.11.2007	155704	Mr. Anil Suraj Bangalore		48,098.00		
22.11.2007	155725	M/s. Dee & Kay Systems		228.00	6.6.2008	
06.12.2007	155798	Mr. Vikas N.M.		377.00	4.4.2008	
04.03.2008	156093	Mr. Charles D. Maddox		2,126.00	9.4.2008	
13.03.2008	156117	Mr. NVLN Prasad		2,518.00	6.5.2008	
13.03.2008	156120	Ms. Anjana Mohan		30,000.00	5.4.2008	
25.03.2008	156128	M/s. M&M Marketing Services		2,143.00	3.4.2008	
25.03.2008	156130	M/s. Digicom Complete solutions Pvt Ltd		2,756.00	3.4.2008	
25.03.2008	156134	Registrar, B.U. Bangalore		1,800.00	17.4.2008	
25.03.2008	156135	Registrar, B.U. Bangalore		5,000.00	17.5.2008	
25.03.2008	156136	BSNL Bangalore TD		20,230.00	3.4.2008	
26.03.2008	156140	Mr. Ifar Rasool Nazar		41,000.00	8.4.2008	
26.03.2008	156141	M/s. Vision Next Technologies		14,607.00	2.4.2008	
26.03.2008	156142	Chief Accounts Officer		90,792.00	9.4.2008	
27.03.2008	156145	Self		15,000.00	9.4.2008	
28.03.2008	156147	BSNL Bangalore TD		34,646.00	3.4.2008	
28.03.2008	156153	M/s. Canon India Pvt Ltd		2,896.00	9.4.2008	
28.03.2008	156155	Sri Gurukrupa Fuel Junction		40,283.00	3.4.2008	
28.03.2008	156156	M/s. Blue Dart Express Ltd		278,125.00	2.4.2008	
28.03.2008	156157	M/s. Agni Infotech		4,231.00	5.4.2008	
28.03.2008	156158	Mr. S. Krishnaswamy		120.00	17.4.2008	
28.03.2008	156160	M/s. Stationery Planet		6,100.00	3.4.2008	
28.03.2008	156161	M/s. Bhagyalakshmi Traders		32,803.00	2.4.2008	
28.03.2008	156162	M/s. Mathaji Electricals		15,230.00	2.4.2008	
28.03.2008	156163	M/s. Power Engineering Works		2,916.00	9.4.2008	
28.03.2008	156164	M/s. NRS Marketing Inc		13,388.00	4.4.2008	
29.03.2008	156165	M/s. Lens Care Laboratory		2,262.00	24.4.2008	
29.03.2008	156166	Mr. Satyendra Kumar		10,000.00	2.4.2008	
29.03.2008	156167	Y/s to be credited to staff as per letter		3,536.00	2.4.2008	
29.03.2008	156168	Shri J. Suresh		1,500.00	2.5.2008	
29.03.2008	156169	Shri Damodaran.A		1,500.00	10.4.2008	
31.03.2008	156150	Self		7,956.00	2.4.2008	
31.03.2008	156170	M/s Furniture Businesstech India Pvt Ltd		88,414.00	5.4.2008	
31.03.2008	156172	NLSIU Contingent Fund corpn bank a/c 517		25,000.00	2.4.2008	
31.03.2008	156173	HDFC Ltd		6,020.00	9.4.2008	
31.03.2008	156174	Vijaya Bank		10,800.00	5.4.2008	
31.03.2008	156175	M/s. US Enterprises Ltd		12,841.00	5.4.2008	
31.03.2008	156176	M/s. Nayak Constructions		412,309.00	9.4.2008	
31.03.2008	156177	NLSIU Spiritus Corpn Bank a/c 520		176,890.00	2.4.2008	
31.03.2008		Medical Expenses Reimbursement		6,023.00	3.4.2008	
31.03.2008		Medical Expenses Reimbursement		39,427.00	3.4.2008	
31.03.2008		Medical Expenses Reimbursement		10,000.00	5.4.2008	
31.03.2008	158620	M/s. Vintage Systems Pvt. Ltd		60,200.00	16.4.2008	
31.03.2008	156179	Mr. K. Lakshmikanth		26,600.00	15.4.2008	
31.03.2008	156180	M/s. Alpha Book Sleeveers		1,045.00	31.5.2008	
31.03.2008	156181	Y/s. DD Eastern Book Company		3,252.00	10.4.2008	
31.03.2008	156182	Y/s to issue DD's as per list		16,932.00	10.4.2008	
31.03.2008	156183	M/s. M.P.P. House		513,677.00	15.4.2008	
31.03.2008	156184	M/s. M.P.P. House		2,723.00	15.4.2008	
31.03.2008	156185	M/s. Strand Book Stall		164,848.00	29.4.2008	
31.03.2008	156186	M/s. Strand Book Stall		127,356.00	19.07.2008	
31.03.2008	156187	Y/s in favour of Indlaw Communications		50,562.00	25.4.2008	
31.03.2008		Medical Expenses Reimbursement		3,714.00	23.4.2008	
						2,492,800.00
		Total				1,397,146.79



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		Less: O/s Remittances				
18.04.2007	912323	SBI	480.00			
30.10.2007		Samiksha 6372	10.00		3.5.2008	
12.11.2007		Raghuram Cadambi	200.00		3.5.2008	
29.11.2007	513741	BOI	3,500.00			
18.01.2008		Suraj 1614	750.00		5.5.2008	
25.03.2008	208337	PNB	810.00		5.6.2008	
25.03.2008	497079	Can Bank	100,000.00		4.4.2008	
29.03.2008	/	DDs List	15,000.00		2.4.2008	
29.03.2008	579568&4029	Corp Bank	3,000.00		2.4.2008	
31.03.2008	414149	Vijaya Bank	1,000.00		2.4.2008	
31.03.2008		DDs List	12,340.00		2.4.2008	
31.03.2008	424984	SBM	2,250.00		3.4.2008	
31.03.2008	121361	Citi Bank	5,000.00		3.4.2008	
						144,340.00
Balance as per Pass sheet as on 31.03.2008						1,252,806.79

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2008**

GENERAL FUNDS SBI A/C No. 10032602271

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2008					443,726.69
Less : O/s Remittances					
24.08.07	658814	CAS press CHQ	1,590.00		
06.12.2007	658816	CAS press CHQ	2,400.00		3,990.00
Balance as per Pass sheet as on 31.03.2008					439,736.69

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2008**

GENERAL FUNDS - CANTEN CORPORATION BANK A/C No. 2 (380) / 593

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2008					9,007.80
Add: Outstanding cheques:					
24.10.2007	154105	M/s Mama Furnishers	450.00	19.5.2008	
10.11.2007	152071	M/s. S.R.S. Traders	696.00	03.04.2008	
15.03.2008	158135	M/s. M.B. Associates	1,740.00	16.5.2008	
17.03.2008	158138	Mr. N. Rajesh Prabhu	11,068.00	15.04.2008	
31.03.2008	158140	Ms. G. Devamma	2,607.00	02.04.2008	
31.03.2008	158141	Sri Vasuki Sai Traders	7,354.00	16.04.2008	
31.03.2008	158142	M/s. M.B. Associates	1,740.00	16.5.2008	
31.03.2008	158143	M/s. M.R.S. Agency	2,903.00	17.04.2008	
31.03.2008	158144	M/s. Mahesh Marketing	2,100.00	11.04.2008	
31.03.2008	158145	Sri Honneshwara Agencies	3,246.00	09.04.2008	
31.03.2008	158146	Sri Skanda Agencies	952.00	09.04.2008	
31.03.2008	158147	Ms. G. Devamma	2,986.00	02.04.2008	
31.03.2008	158148	Sri Rudreshwara Enterprises	2,358.00	29.04.2008	
					40,200.00

Less O/s remittances

Balance as per Pass sheet as on 31.3.2008

49,207.80



NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2008

GENERAL FUNDS - GUEST HOUSE / TRG CENTRE - CORPORATION BANK A/C No. 509 (336)

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2008					90,033.60
<u>Add: Outstanding cheques:</u>					
21.02.2008	26636	M/s. M. B. Associates	3,480.00	16.5.2008	
28.02.2008	26640	M/s. M. B. Associates	4,060.00	16.5.2008	
29.03.2008	26644	Sri Basaveshwara News Agency	607.00	19.04.2008	
31.03.2008	26645	Mr. N. Rajesh Prabhu	2,825.00	22.04.2008	
31.03.2008	26646	self	20,930.00	02.04.2008	31,902.00

Less: Outstanding remittances:

Balance as per Pass sheet as on 31.3.2008

121,935.60

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2008

GENERAL FUNDS - CLAT 2008 CORPORATION BANK A/C NO. 81

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2008					5,905,933.00
<u>Add: Outstanding cheques:</u>					
29.03.2008	112186	M/s. SPS International Ltd.,	13,407.00	02.04.2008	13,407.00
<u>Less: Outstanding remittances:</u>					
29.03.2008	366821	Indian Bank	2,000.00	02.04.2008	
31.03.2008	10314	Bank of India	2,000.00	03.04.2008	
31.03.2008	704106	Syndicate Bank	2,000.00	03.04.2008	
31.03.2008	679603	Corporation Bank	2,000.00	03.04.2008	
31.03.2008	686370	Corporation Bank	2,000.00	03.04.2008	
31.03.2008	221995	Corporation Bank	2,000.00	03.04.2008	
31.03.2008	589622	Corporation Bank	2,000.00	03.04.2008	
31.03.2008		DD's as per list dt. 31.03.2008	52,000.00	03.04.2008	
31.03.2008	10513	HDFC Bank	2,000.00	03.04.2008	
31.03.2008	54331	Allahabad Bank	2,000.00	03.04.2008	
31.03.2008		DD's as per list dt. 31.03.2008	100,000.00	12.04.2008	
31.03.2008		DD's as per list dt. 31.03.2008	100,000.00	12.04.2008	270,000.00

Less: Outstanding remittances:

Balance as per Pass sheet as on 31.3.2008

5,649,340.00



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RECONCILIATION STATEMENT AS ON 31.03.2008**

GENERAL FUNDS - CONTINGENT FUND A/C - CORPORATION BANK A/C No. 517 (3361)

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2008					31,793.36
31.03.2008	156172	Gnl funds	25,000.00	02.04.2008	25,000.00
Balance as per Pass sheet as on 31.3.2008					6,793.36

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RECONCILIATION STATEMENT AS ON 31.03.2008**

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 31.03.2008					510,634.25
<u>Add: Outstanding cheques:</u>					
28.07.2007	149534	Mr. Amit Yadav	6,000.00	6.6.2008	
28.07.2007	149535	Mr. Yogesh Pratap Singh	6,000.00	6.6.2008	
29.03.2008	127801	NLSIU General funds	2,000.00	5.4.2008	
	127802	NLSIU General funds	143.00	5.4.2008	
	127803	NLSIU Trg Centre a/c 509	306.00	5.4.2008	
31.03.2008	127804	M/s. Seenu Creations	13,950.00	15.4.2008	
	127805	NLSIU General funds	2,781.00	12.04.2008	
					31,180.00
<u>Less: Outstanding remittances:</u>					
25.03.2008	236964	GOI, Dept of Personal & Trg, Trg Div, N.C	60,000.00	4.4.2008	60,000.00
Balance as per Pass sheet as on 31.03.2008					481,814.25

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PROJECT / SCHEMES A/C- Intl Client Counselling Competition - CORPORATION BANK A/C No. 80

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2008					743,048.00
<u>Add: Outstanding cheques:</u>					
29.03.08	129558	The Chancery Pavilion	50,000.00	03.04.2008	
31.03.08	129559	Mr. Srinivasan Gowrishankar	20,000.00	02.04.2008	
31.03.08	129560	Ms. Sanhita Ambast	36,000.00	02.04.2008	
31.03.08	129561	Ms. Mitasha Chandok	9,164.00	16.04.2008	
					115,164.00
<u>Less: Outstanding remittances:</u>					
	186668	Prof. Nomita Aggarwal	50,000.00	02.05.2008	50,000.00
Balance as per Pass sheet as on 31.03.2008					808,212.00



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PROJECT / SCHEMES A/C - SBI A/C No. 10032602291

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2008					140,204.10

Balance as per Pass sheet as on 31.3.2008

140,204.10

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RECONCILIATION STATEMENT AS ON 31.03.2008**

FOREIGN CONTRIBUTION A/C SBI A/C No. 30209212751

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2008					2,262,870.27

Add: Outstanding cheques :

09.02.2008	324996	M/s. Bubberjung Legal Services	5,000.00	16.07.2008
01.03.2008	398133	M/s. Fedina	3,000.00	30.05.2008
28.03.2008	398144	M/s. Accura Solutions	274.00	05.04.2008
	398145	Mr. Nitin Ramesh	16,665.00	
	398146	M/s. Ram Mohan & Co. Pvt. Ltd.	5,686.00	04.04.2008
	398147	M/s. Smart Byte Technologies	5,668.00	05.04.2008
29.03.2008	398148	Dr. Niranjana Radhya	866.00	22.04.2008
31.03.2008	398149	M/s. Excel Infotech	9,213.00	05.04.2008
	398150	NLSIU General Funds	300,000.00	04.04.2008
	398151	Digicom Complete Solutions	1,404.00	08.04.2008
	398152	NLSIU General Funds	123,430.00	04.04.2008
	398153	Dr. Archana Mehandale	13,455.00	22.5.2008
	398154	Mrs. Parvatham	4,470.00	22.4.2008
	398155	Ms. Sakamma	4,470.00	19.04.2008
	398156	M/s. Fedina	3,000.00	30.5.2008
	398157	CCL PF corpn Bank a/c 564	15,594.00	04.04.2008
	398158	NLSIU General Funds	7,561.00	04.04.2008
	398159	NLSIU General Funds	77,260.00	04.04.2008
	398160	Dr. S. Japhet	17,940.00	04.04.2008
	398161	NLSIU General Funds	2,060.00	04.04.2008
	398162	Dr. Niranjana Radhya	7,000.00	25.04.2008
	398163	M/s. Ram Mohan & Co. Pvt. Ltd.	26,870.00	02.05.2008
	398164	Dr. SBN Prakash	7,500.00	15.5.2008
	398165	Dr. Niranjana Radhya	120.00	22.04.2008
	398166	Sri Ranganatha Battery House	950.00	11.4.2008
	398168	Sri Ganesh Stores	2,090.00	23.04.2008
	398169	NLSIU General Funds	15,705.00	19.04.2008
	398170	Sri Ganesh Stores	210.00	23.04.2008
	398171	Mrs. Arlene Manoharan	3,518.00	19.04.2008
	398172	Mrs. Arlene Manoharan	6,553.00	10.6.2008
	398173	M/s. MPP House	2,470.00	29.04.2008
	398174	M/s. Kinfoltech Pvt. Ltd	17,559.00	12.5.2008

707,561.00

Less: Outstanding remittances :/ other debits in Pass Sheet

Balance as per Pass sheet as on 31.3.2008

2,970,431.27



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CENTRE FOR CHILD AND THE LAW - CORPORATION BANK A/C No. 513 (336)

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
		Balance as per our books as on 31.03.2008			12,732.72
		Balance as per Pass sheet as on 31.3.2008			12,732.72

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CENTRE FOR CHILD AND THE LAW - SBI A/C No. 1003260253

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
		Balance as per our books as on 31.03.2008			109,493.10
		Balance as per Pass sheet as on 31.03.2008			109,493.10

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RECONCILIATION STATEMENT AS ON 31.03.2008**

CENTRE FOR CHILD AND THE LAW - SBI A/C No. 1003260254

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
		Balance as per our books as on 31.03.2008			1,342.68
		Balance as per Pass sheet as on 31.3.2008			1,342.68

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RECONCILIATION STATEMENT AS ON 31.03.2008**

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 31.03.2008			95,067.81
		Balance as per Pass sheet as on 31.03.2008			95,067.81

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RECONCILIATION STATEMENT AS ON 31.03.2008**

CEERA - SBI A/C No. 1003260225

Date	Ch. No.	Particulars	Amount Rs.	Realised	Amount Rs.
		Balance as per our books as on 31.03.2008			9,698.82
		Balance as per Pass sheet as on 31.3.2008			9,698.82



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NLSIU - EMPLOYEES WELFARE FUND - SBI A/C No. 10032602261

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2008					28,663.85
Less: Outstanding Remittances:					
		616044 RBI, from GOI, Dy Director of Accounts	5,177.00	03.04.2008	5,177.00
Balance as per Pass sheet as on 31.03.2008					23,486.85

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2008

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 31.03.2008					530,930.50
Balance as per Pass sheet as on 31.03.2008					530,930.50

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2008

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 31.03.2008					31,761.09
Balance as per Pass sheet as on 31.3.2008					31,761.09

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RECONCILIATION STATEMENT AS ON 31.03.2008

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 31.03.2008					120,008.62
Add: Outstanding cheques :					
Less: Outstanding remittances :					
		97202 Mr. K. Aswatha Reddy	40,700.00	02.04.2008	40,700.00
Balance as per Pass sheet as on 31.3.2008					79,308.62

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2008

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 31.03.2008					6,368.00
Balance as per Pass sheet as on 31.3.2008					6,368.00



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2008**

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 31.03.2008					1,134,912.00
Balance as per Pass sheet as on 31.3.2008					<u>1,134,912.00</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2008**

CCL PF A/C - CORPN BANK A/C No. 56

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2008					17,469.00
Less : Outstanding remittances : ch. 398157			15,594.00	04.04.2008	15,594.00
Balance as per Pass sheet as on 31.3.2008					<u>1,875.00</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2008**

APPLICATION A/C - CORPN BANK A/C No. 56

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2008					21,047.00
Balance as per Pass sheet as on 31.3.2008					<u>21,047.00</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2008**

Cyber Camp A/C - CORPN BANK A/C No. 50

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2008					79,904.20
Balance as per Pass sheet as on 31.3.2008					<u>79,904.20</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2008**

Pension Fund - CORPN BANK A/C No. 56

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2008					5,120.75
Balance as per Pass sheet as on 31.3.2008					<u>5,120.75</u>

