

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

ANNUAL ACCOUNTS AND AUDIT REPORT  
FOR THE FINANCIAL YEAR  
2008-09

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 31.03.2009 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 31.03.2009.
- (ii) in the case of the Income & Expenditure Account of the **EXCESS OF INCOME OVER EXPENDITURE** of its accounting year ending on 31.03.2009.

The prescribed particulars are annexed hereto:-

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

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



PLACE: BANGALORE  
DATED: 27.07.2009

**ANNEXURE**

**Statement of Particulars**

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY**

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

1. Amount of Income of the previous year applied to Charitable or Religious

|                 | Rs.         | Ps |
|-----------------|-------------|----|
| Income Receipts | 9,52,50,366 |    |
| Expenditure     | 9,46,15,576 |    |
| Balance (+)     | 6,34,790    |    |

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? If so, give details NO
4. Whether the services of the institution were made available to Any such person during the previous year? If so, give details Thereof together with remuneration or compensation received If any, NO
5. Whether any share, security or other property was purchased By or on behalf of the institution during the previous year from Any such person? If so, give details thereof together with the Consideration paid NO
6. Whether any share, security or other property was sold by or On behalf of the institution during the previous year to any Such person? If so, give details thereof together with the Consideration received NO
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 Value of property so diverted NO
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



**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<br>of the concern | Whether the concern<br>a Company, No. &<br>Class of Shares held | Nominal Value<br>of the investment | Income<br>from<br>the<br>Invest-<br>ment | Whether the<br>amount in<br>Col.4 exceeds<br>5% of the<br>capital of<br>concern<br>during<br>the previous<br>year say<br>YES/NO |
|--------|----------------------------------|-----------------------------------------------------------------|------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|
|--------|----------------------------------|-----------------------------------------------------------------|------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|

**NOT APPLICABLE**

**PLACE; BANGALORE.**

**DATED: 27.07.2009**

**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, 2009**

|    | SOURCE OF FUNDS                      | SCH | CURRENT YEAR<br>Rs.   | PREVIOUS YEAR<br>Rs.  |
|----|--------------------------------------|-----|-----------------------|-----------------------|
| 1  | School Fund                          | 1   | 188,229,191.81        | 170,969,401.67        |
| 2  | Endowment & Other Funds              | 2   |                       |                       |
|    | a. Endowment Fund                    |     | 78,024,741.02         | 72,809,062.63         |
|    | b. Medals & Prizes                   |     | 2,073,725.00          | 1,908,725.00          |
|    | c. Scholarship                       |     | 2,106,250.00          | 2,106,250.00          |
|    | d. Moot Court / Law Reforms          |     | 450,000.00            | 450,000.00            |
|    | e. Library Development               |     | 250,000.00            | 250,000.00            |
|    | f. Ceera Corpus Fund                 |     | 123,290.00            | 114,750.00            |
|    | g. CCL Corpus Fund                   |     | 1,332,289.25          | 876,235.69            |
|    | h. Women & the Law Centre Fund       |     | 870,882.21            | 732,363.21            |
|    | i. Centre for SE&IP                  |     | 147,665.00            | -                     |
|    | <b>TOTAL</b>                         |     | <b>85,378,842.48</b>  | <b>79,247,386.53</b>  |
| 3  | Salary Equalization fund             | 3   | 17,292,894.00         | 15,815,973.00         |
| 4  | Depreciation Fund                    | 4   |                       |                       |
|    | a. Building                          |     | 82,907,482.32         | 69,528,666.33         |
|    | b. Other Assets                      |     | 94,827,604.42         | 83,717,263.14         |
|    | <b>TOTAL</b>                         |     | <b>177,735,086.74</b> | <b>153,245,929.47</b> |
| 5  | Building Fund                        | 5   | 68,009,328.50         | 52,438,588.50         |
| 6  | Library Fund                         | 5A  | 3,034,863.00          |                       |
| 7  | Pension Fund                         | 68  |                       |                       |
|    | a. Pension Fund - LIC                |     | 14,585,575.14         | 12,153,337.14         |
|    | b. Pension equalisation fund - NLSIU |     | 4,148,248.59          | 2,912,508.99          |
| 8  | Provident Fund                       | 6   | 26,823,031.05         | 21,889,580.06         |
| 9  | Gratuity Fund                        | 7   | 18,789,481.48         | 17,290,519.90         |
| 10 | Amenities Fund                       | 8   | 8,664,883.59          | 6,369,691.09          |
| 11 | Refundable Deposits                  | 9   | 6,763,655.50          | 8,450,371.50          |
| 12 | Debt and Suspense                    | 10  | 40,929,701.02         | 33,932,679.25         |
| 13 | Sponsored Schemes                    | 11  | 7,090,456.86          | 9,622,225.76          |
| 14 | Child & the Law                      | 12  | 19,264.50             | 14,973.00             |
| 15 | RBI / Pesticide Project              | 13  | -                     | 384,947.00            |
| 16 | CEERA Project                        | 15  | 1,857,483.01          | 622,497.63            |
| 17 | NLSIU Staff Welfare Fund             | 69  | 459,257.85            | 164,610.85            |
| 18 | Scholarship Fund                     | 69A | 780,418.50            | 530,930.50            |
| 19 | Projects Fund - FC                   | 14  | 2,619,223.63          | 2,120,589.37          |
| 20 | CCL PF Fund                          | 69B | 677,017.00            | -                     |
|    | <b>TOTAL</b>                         |     | <b>673,887,904.25</b> | <b>588,176,741.21</b> |



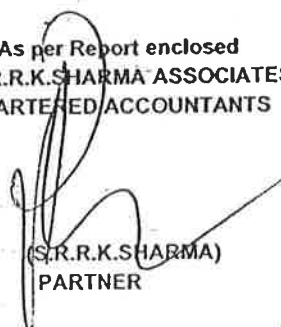
|                      |                                 |    |                |                |
|----------------------|---------------------------------|----|----------------|----------------|
| APPLICATION OF FUNDS |                                 |    |                |                |
| 1                    | Fixed Assets                    | 46 | 243,696,934.35 | 234,201,479.35 |
| 2                    | Fund Investments                | 16 |                |                |
|                      | a. Endowment Funds              |    | 78,024,741.02  | 72,809,062.63  |
|                      | b. Medals & Prizes Funds        |    | 2,073,725.00   | 1,908,725.00   |
|                      | c. Scholarship Funds            |    | 2,106,250.00   | 2,106,250.00   |
|                      | d. Mootcourt/Law Reforms Funds  |    | 450,000.00     | 450,000.00     |
|                      | e. Library Funds - Endowment    |    | 250,000.00     | 250,000.00     |
|                      | f. Library Fund                 |    | 3,034,863.00   |                |
|                      | f. Salary Equalisation Funds    |    | 17,292,894.00  | 15,815,973.00  |
|                      | g. Building Funds               |    | 68,009,328.50  | 52,438,588.50  |
|                      | h. Depreciation funds           |    | 168,881,653.02 | 110,966,674.66 |
|                      | i. Beerappa Medical Funds       |    | 150,000.00     | 150,000.00     |
|                      | j. CEERA Corpus funds           |    | 123,290.00     | 106,250.00     |
|                      | k. CCL Corpus Find              |    | 1,332,289.25   | 839,875.69     |
|                      | l. Women & the Law Centre Fund  |    | 870,882.21     | 732,863.21     |
|                      | i. Centre for SE&IP Corpus Fund |    | 147,665.00     | -              |
|                      |                                 |    |                |                |
|                      | SUB TOTAL                       |    | 342,747,581.00 | 258,574,262.69 |
|                      |                                 |    |                |                |
|                      | m. PF Fund Investments          |    | 24,310,122.33  | 19,342,277.44  |
|                      | n. Gratuity Fund Investments    |    | 18,788,426.39  | 17,258,758.81  |
|                      | o. Pension Fund                 |    | 18,732,368.98  | 15,060,725.38  |
|                      | p. Projects Funds Investments : |    |                |                |
|                      | i. CEERA                        |    | 1,818,509.00   | 518,177.00     |
|                      | ii. CCL                         |    | 100,044.00     | -              |
|                      | iii. FC                         |    | 2,323,736.00   | 412,349.00     |
|                      | iv. Sponsored Schems            |    | 7,361,540.00   | 8,772,116.00   |
|                      | v. Staff Welfare Fund           |    | 382,929.00     | 135,947.00     |
|                      | vi. RBI / Pesticide Project     |    | -              | 298,817.00     |
|                      | vii. CCL-PF A/c                 |    | 633,958.00     | -              |
|                      | vii. Scholarship Fund           |    | 700,316.00     | -              |
|                      |                                 |    |                |                |
|                      | TOTAL                           |    | 75,151,949.70  | 320,373,430.32 |
|                      |                                 |    |                |                |
| 3                    | Other Deposits                  | 17 | 1,280,376.00   | 1,280,376.00   |
| 4                    | Current Assets                  | 18 | 11,011,063.20  | 32,321,455.54  |
|                      |                                 |    |                |                |
|                      | TOTAL                           |    | 673,887,904.25 | 588,176,741.21 |
| Notes on Accounts    |                                 | 67 |                |                |

For National Law School of India University

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

  
(Dr. R. VENKATA RAO)  
VICE-CHANCELLOR

  
(Dr. V. NAGARAJ)  
REGISTRAR

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



Place: Bangalore  
Date: 27.07.2009



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2009

| PARTICULARS                          | SCH | CURRENT YEAR<br>Rs. | PREVIOUS YEAR<br>RS. |
|--------------------------------------|-----|---------------------|----------------------|
| 1. INCOME                            |     |                     |                      |
| a. Revenue Receipts                  | 19  | 46,826,077.83       | 40,596,069.76        |
| b. Distance Education Programmes     | 20  | 48,424,289.00       | 33,404,122.00        |
| TOTAL                                |     | 95,250,366.83       | 74,000,191.76        |
| 2. EXPENDITURE                       |     |                     |                      |
| a. Administrative Expenses           | 21  | 69,858,364.05       | 49,631,711.47        |
| b. Maintenance Expenditure           | 22  | 3,080,794.70        | 3,734,049.00         |
| c. Financial Expenses ***            | 23  | 804.00              | 322.48               |
| d. Distance Education Programmes     | 24  | 5,993,663.13        | 3,868,361.00         |
| e. Depreciation / Written off        | 46  | 15,681,950.39       | 16,522,993.37        |
| f. Excess of Income over expenditure |     | 634,790.56          | 242,754.44           |
| TOTAL                                |     | 95,250,366.83       | 74,000,191.76        |

For National Law School of India University

(Dr. R. VENKATA RAO)  
VICE-CHANCELLOR

Place: Bangalore  
Date: 27.07.2009

(Dr. V. NAGARAJ)  
REGISTRAR

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

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



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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2009**

|    | PARTICULARS                      | SCH | CURRENT YEAR<br>RS.   | PREVIOUS YEAR<br>RS.  |
|----|----------------------------------|-----|-----------------------|-----------------------|
|    | <b>RECEIPTS</b>                  |     |                       |                       |
| a. | Opening Balance                  | 25  | 18,319,575.56         | 11,370,760.20         |
| b. | School Fund Receipts             | 26  | 19,617,986.78         | 8,580,316.00          |
| c. | Amenities Fund                   | 27  | 2,490,555.00          | 2,432,834.00          |
| d. | Endowments                       | 28  | 2,781,458.56          | 17,748,798.97         |
| e. | Refundable Deposits              | 29  | 1,666,559.00          | 2,390,103.00          |
| f. | Fixed Deposits                   | 30  | 63,815,981.69         | 22,796,724.00         |
| g. | Current Assets                   | 31  | 66,985,140.10         | 49,817,125.67         |
| h. | Provident Fund                   | 32  | 9,425,517.69          | 8,687,979.92          |
| i. | Revenue Receipts                 | 19  | 46,826,077.83         | 40,596,069.76         |
| j. | Sponsored Schemes                | 33  | 13,874,653.51         | 9,364,632.50          |
| k. | Debt and Suspense                | 34  | 60,856,894.40         | 36,483,624.00         |
| l. | Interest on Funds                | 35  | 17,687,696.39         | 14,812,868.00         |
| m. | Scholarship                      | 36  | 2,201,020.00          | 456,349.00            |
| n. | Distance Education Programmes    | 20  | 48,424,289.00         | 33,404,122.00         |
| o. | RBI / Pesticide Project          | 37  | 378,635.00            | 23,628.00             |
| p. | Child & the Law                  | 38  | 4,291.00              | 14,973.00             |
| q. | Pension Fund                     | 39  | 5,412,649.75          | 4,704,958.38          |
| r. | Building Fund                    | 41  | 11,375,653.00         | 10,218,117.85         |
| s. | Library Fund                     | 41A | 3,034,863.00          |                       |
| t. | Ceera                            | 42  | 1,798,533.00          | 269,209.00            |
| u. | Gratuity Fund                    | 43  | 1,851,576.90          | 3,886,292.47          |
| v. | NLSIU Staff Welfare Fund         | 44  | 944,576.00            | 57,721.00             |
| w. | Salary paid from Project/Schemes | 45  | 211,643.00            | 417,953.00            |
| x. | Projects Fund - FC               | 40  | 6,965,020.48          | 6,392,421.90          |
| y. | PF-Projects & Schemes            | 45A | 727,836.70            |                       |
| z. | Sale of Fixed Assets             | 46  | 57,049.00             | 338,203.00            |
|    | <b>TOTAL</b>                     |     | <b>407,735,732.34</b> | <b>285,265,784.62</b> |



| PAYMENTS |                               |     |                |                |
|----------|-------------------------------|-----|----------------|----------------|
| a.       | Fixed Assets                  | 46  | 9,552,504.00   | 25,735,242.58  |
| b.       | Fixed Deposits                | 47  | 148,040,912.00 | 80,462,760.00  |
| c.       | Current Assets                | 48  | 57,776,995.03  | 56,246,145.50  |
| d.       | Administrative Expenses       | 21  | 69,858,364.05  | 49,631,711.47  |
| e.       | Maintenance Expenses          | 22  | 3,080,794.70   | 3,734,049.00   |
| f.       | Financial Expenses            | 23  | 804.00         | 322.48         |
| g.       | Sponsored Schemes             | 49  | 14,996,128.90  | 8,650,791.50   |
| h.       | Debts and suspenses           | 50  | 53,256,132.52  | 13,043,967.34  |
| i.       | School Fund                   | 51  | 2,992,987.20   | 152,152.66     |
| j.       | Deposits refunded             | 52  | 3,355,928.00   | 1,479,848.00   |
| k.       | Scholarship                   | 53  | 2,651,848.00   | 249,791.00     |
| l.       | Deposits paid                 | 54  | -              | 172,666.00     |
| m.       | Provident Fund                | 55  | 9,544,337.59   | 8,837,925.67   |
| n.       | Distance Education Programmes | 24  | 5,993,663.13   | 3,868,361.00   |
| o.       | RBI / Pesticide Project       | 56  | 385,003.00     | 23,410.00      |
| p.       | Child & the Law               | 57  | 100,044.00     | 34,683.93      |
| q.       | Pension Fund                  | 58  | 5,416,315.75   | 4,702,788.38   |
| r.       | Ceera Project                 | 59  | 1,864,325.62   | 529,975.00     |
| s.       | Gratuity Fund                 | 60  | 1,882,282.90   | 3,858,277.47   |
| t.       | Expenses from the Funds       | 61  | 195,362.50     | 356,345.00     |
| u.       | Projects Fund - FC            | 62  | 8,911,496.66   | 5,139,057.08   |
| v.       | NLSIU Staff Welfare Fund      | 63  | 896,911.00     | 35,938.00      |
| w.       | PF-Projects & Schemes         | 63A | 725,597.70     | -              |
| x.       | Closing Balance               | 64  | 6,256,994.09   | 18,319,575.56  |
|          | TOTAL                         |     | 407,735,732.34 | 285,265,784.62 |

For National Law School of India University

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

  
(Dr. R. VENKATA RAO)  
VICE-CHANCELLOR

  
(Dr. V. NAGARAJ)  
REGISTRAR

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

Place: Bangalore  
Date: 27.07.2009



SCHEDULE TO BALANCE SHEET AS AT 31st March, 2009

| I. LIBAILITIES                                                      |  | CURRENT YEAR          | PREVIOUS YEAR         |
|---------------------------------------------------------------------|--|-----------------------|-----------------------|
|                                                                     |  | RS.                   | RS.                   |
| <b>SCHEDULE 1: SCHOOL FUND ACCOUNT</b>                              |  |                       |                       |
| Opening balance                                                     |  | 170,969,401.67        | 162,298,483.89        |
| Add: a. Receipts to school fund A/c<br>during the year (Sch. No.26) |  | 19,617,986.78         | 8,580,316.00          |
| <b>TOTAL</b>                                                        |  | <b>190,587,388.45</b> | <b>170,878,799.89</b> |
| Less: School Fund payments (Sch 51)                                 |  | (2,992,987.20)        | (152,152.66)          |
| Add : Excess of Income over Expenditure                             |  | 634,790.56            | 242,754.44            |
| <b>Closing Balance</b>                                              |  | <b>188,229,191.81</b> | <b>170,969,401.67</b> |
| <b>SCHEDULE 2: ENDOWMENT &amp; OTHER FUNDS</b>                      |  |                       |                       |
| <b>A. ENDOWMENT FUNDS</b>                                           |  |                       |                       |
| 1 M.K.Nambiar Memorial Chair                                        |  | 1,705,098.00          | 1,638,531.00          |
| 2 Nesswadia Foundation Chair                                        |  | 1,775,690.00          | 1,644,157.00          |
| 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                                           |  | 4,165,954.00          | 3,875,306.00          |
| 6 V.R.Krishna Iyer Chair                                            |  | 1,199,059.00          | 1,110,240.00          |
| 7 Ministry of Commerce                                              |  | 3,000,000.00          | 3,000,000.00          |
| 8 D.C.Singhanian Chair                                              |  | 4,914,092.00          | 4,720,306.00          |
| 9 Reliance Industries Ltd                                           |  | 3,170,476.00          | 3,170,476.00          |
| 10 National Human Rights Commission                                 |  | 3,729,704.00          | 3,617,480.00          |
| 11 Juvenile Justice Chair                                           |  | 4,407,733.00          | 4,081,234.00          |
| 12 Ministry of HRD Chair on IPR                                     |  | 4,500,000.00          | 2,500,000.00          |
| 13 Ford Foundation (PIL) Chair                                      |  | 21,215,238.40         | 19,644,656.40         |
| 14 Consumer Affairs Chair                                           |  | 10,636,169.39         | 10,803,839.00         |
| 15 International Financial Law Chair                                |  | 7,074,932.00          | 6,472,242.00          |
| <b>TOTAL [A]</b>                                                    |  | <b>78,024,741.02</b>  | <b>72,809,062.63</b>  |



|                                    |                                                    |                     |                     |
|------------------------------------|----------------------------------------------------|---------------------|---------------------|
| <b>B. MEDALS &amp; PRIZES</b>      |                                                    |                     |                     |
| 1                                  | S.R.R.K Sharma Memorial Gold Medal                 | 501,500.00          | 336,500.00          |
| 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           |
|                                    | <b>TOTAL (B)</b>                                   | <b>2,073,725.00</b> | <b>1,908,725.00</b> |
| <b>C. SCHOLARSHIP</b>              |                                                    |                     |                     |
| 1                                  | Lalit Basin (Best Student Award)                   | 150,000.00          | 150,000.00          |
| 2                                  | Rani Chennamma Trust                               | 100,000.00          | 100,000.00          |
| 3                                  | V R Reddy Memorial Scholarship                     | 130,000.00          | 130,000.00          |
| 4                                  | Fali S.Nariman Scholarship                         | 100,000.00          | 100,000.00          |
| 5                                  | MSS Rao Scholarship                                | 6,250.00            | 6,250.00            |
| 6                                  | Bodhraj Sawhney Scholarship                        | 100,000.00          | 100,000.00          |
| 7                                  | Krishnappa Scholarship                             | 110,000.00          | 110,000.00          |
| 8                                  | Dr.K.Manorama Scholarship                          | 60,000.00           | 60,000.00           |
| 9                                  | Hemant Narichania Scholarship                      | 100,000.00          | 100,000.00          |
| 10                                 | Justice B.Vasudeva Murthy-Scholarship              | 1,000,000.00        | 1,000,000.00        |
| 11                                 | A S Mallar & Yamunabai Scholarship                 | 50,000.00           | 50,000.00           |
| 12                                 | R.K.P.Shankar Dass Scholarship                     | 200,000.00          | 200,000.00          |
|                                    | <b>TOTAL (C)</b>                                   | <b>2,106,250.00</b> | <b>2,106,250.00</b> |
| <b>D. MOOT COURT / LAW REFORMS</b> |                                                    |                     |                     |
| 1                                  | Krishna Iyer Mem.Trust (Law Reforms)               | 100,000.00          | 100,000.00          |
| 2                                  | Krishna Menon Memorial Trust (Moot Court)          | 55,000.00           | 55,000.00           |
| 3                                  | Subrato Roy Choudhury (Moot Court)                 | 55,000.00           | 55,000.00           |
| 4                                  | Rajiv Gandhi Foundation (Moot Court)               | 55,000.00           | 55,000.00           |
| 5                                  | P.P.RAO (Moot Court)                               | 120,000.00          | 120,000.00          |
| 6                                  | R.N.Trivedi (Meet Court)                           | 50,000.00           | 50,000.00           |
| 7                                  | Wg. Cdr R K Mittal (Moot Court Fund)               | 15,000.00           | 15,000.00           |
|                                    | <b>TOTAL (D)</b>                                   | <b>450,000.00</b>   | <b>450,000.00</b>   |



|                                              |                                    |                      |                      |
|----------------------------------------------|------------------------------------|----------------------|----------------------|
| <b>E. LIBRARY</b>                            |                                    |                      |                      |
| 1                                            | Vasantha Pai (Library Development) | 250,000.00           | 250,000.00           |
|                                              | <b>TOTAL (E)</b>                   | <b>250,000.00</b>    | <b>250,000.00</b>    |
| <b>F. CEERA CORPUS FUND</b>                  |                                    | 123,290.00           | 114,750.00           |
| <b>G. CCL CORPUS FUND</b>                    |                                    | 1,332,289.25         | 876,235.69           |
| <b>H. Women &amp; the Law Centre Fund</b>    |                                    | 870,882.21           | 732,363.21           |
| <b>I. Centre for SE&amp;IP - Corpus Fund</b> |                                    | 147,665.00           |                      |
|                                              | <b>TOTAL [A+B+C+D+E+F+G)</b>       | <b>85,378,842.48</b> | <b>79,247,386.53</b> |
| <b>SCHEDULE 3: SALARY EQUALISATION FUND</b>  |                                    |                      |                      |
| a.                                           | Opening balance                    | 15,815,973.00        | 14,257,426.00        |
|                                              | Add: Additions (sch. 45)           | 211,643.00           | 417,953.00           |
|                                              | Add: Interest earned @ 8% (sch 35) | 1,265,278.00         | 1,140,594.00         |
|                                              | <b>Closing balance</b>             | <b>17,292,894.00</b> | <b>15,815,973.00</b> |
| <b>SCHEDULE 4: DEPRECIATION FUND</b>         |                                    |                      |                      |
| <b>1 BUILDING</b>                            |                                    |                      |                      |
| a.                                           | Opening balance                    | 69,528,666.33        | 58,954,063.86        |
| b.                                           | Interest earned @ 8% (sch. 35)     | 4,027,704.00         | 3,134,749.00         |
| c.                                           | Additions [Sch.47]                 | 9,351,111.99         | 9,439,853.47         |
|                                              | <b>Closing balance (1)</b>         | <b>82,907,482.32</b> | <b>69,528,666.33</b> |
| <b>2 OTHER FIXED ASSETS</b>                  |                                    |                      |                      |
| a.                                           | Opening balance                    | 83,717,263.14        | 72,856,023.58        |
| b.                                           | Interest earned @ 8% (sch 35)      | 4,849,630.00         | 4,009,993.00         |
| c.                                           | Additions [Sch.46]                 | 6,330,838.40         | 7,083,139.90         |
| d.                                           | Depreciation                       | (70,127.12)          | (231,893.34)         |
|                                              | <b>Closing balance (2)</b>         | <b>94,827,604.42</b> | <b>83,717,263.14</b> |
| <b>SCHEDULE 5: BUILDING FUND</b>             |                                    |                      |                      |
| a                                            | Opening balance                    | 52,438,588.50        | 39,093,028.65        |
| b                                            | Interest earned @ 8% (sch. 35)     | 4,195,087.00         | 3,127,442.00         |
| c                                            | Additions [Sch.41] Total of A      | 11,375,653.00        | 10,218,117.85        |
|                                              | <b>TOTAL</b>                       | <b>68,009,328.50</b> | <b>52,438,588.50</b> |
| <b>SCHEDULE 5A: LIBRARY FUND</b>             |                                    |                      |                      |
| a                                            | Opening balance                    | -                    | -                    |
| b                                            | Interest earned @ 8% (sch. 35)     | -                    | -                    |
| c                                            | Additions [Sch.41A]                | 3,034,863.00         | -                    |
|                                              | <b>TOTAL</b>                       | <b>3,034,863.00</b>  | -                    |
| <b>SCHEDULE 68: PENSION FUND</b>             |                                    |                      |                      |
| 1                                            | Pension fund with LIC              | 14,585,575.14        | 12,153,337.14        |
| 2                                            | Fixed Deposit                      | 4,146,793.84         | 2,907,388.24         |
| 3                                            | Cash at Bank                       | 1,454.75             | 5,120.75             |
|                                              | <b>TOTAL</b>                       | <b>18,733,823.73</b> | <b>15,065,846.13</b> |



|                                        |                                             |                      |                      |
|----------------------------------------|---------------------------------------------|----------------------|----------------------|
| <b>SCHEDULE 6: PROVIDENT FUND</b>      |                                             |                      |                      |
| 1                                      | P. F. in Bank account                       | 1,188.72             | 120,008.62           |
| 2                                      | P. F. in Deposit                            | 18,936,155.00        | 15,253,655.00        |
| 3                                      | P. F. Advance                               | 2,430,296.00         | 2,345,870.00         |
| 4                                      | TDS Recovered from US                       | 81,424.00            | 81,424.00            |
| 5                                      | Accrued FD Interest                         | 5,373,967.33         | 4,088,622.44         |
|                                        |                                             |                      |                      |
|                                        | <b>TOTAL</b>                                | <b>26,823,031.05</b> | <b>21,889,580.06</b> |
| <b>SCHEDULE 7: GRATUITY FUND.</b>      |                                             |                      |                      |
| 1                                      | Amount in Deposit                           | 14,322,000.00        | 14,065,000.00        |
| 2                                      | Amount at Bank                              | 1,055.09             | 31,761.09            |
| 3                                      | Accrued FD interest                         | 4,466,426.39         | 3,193,758.81         |
|                                        |                                             |                      |                      |
|                                        | <b>TOTAL</b>                                | <b>18,789,481.48</b> | <b>17,290,519.90</b> |
| <b>SCHEDULE 8: AMENITIES FUND</b>      |                                             |                      |                      |
|                                        | Opening Balance                             | 6,369,691.09         | 4,293,202.09         |
|                                        | a. Hostel Amenities (Sch.27)                | 2,490,555.00         | 2,432,834.00         |
|                                        | Sub Total                                   | 8,860,246.09         | 6,726,036.09         |
|                                        | Less: Hostel maintenance (Sch.62)           | 195,362.50           | 356,345.00           |
|                                        |                                             |                      |                      |
|                                        | <b>Balance</b>                              | <b>8,664,883.59</b>  | <b>6,369,691.09</b>  |
| <b>SCHEDULE 9: REFUNDABLE DEPOSITS</b> |                                             |                      |                      |
| 1                                      | Hostel deposit                              | 2,662,501.50         | 2,595,001.50         |
| 2                                      | Library deposit                             | 2,746,900.00         | 2,671,400.00         |
| 3                                      | Mess Deposit                                | 540,800.00           | 520,800.00           |
| 4                                      | Library Membership Deposit                  | 70,000.00            | 56,000.00            |
| 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                    | -                    | -                    |
| 8                                      | Caution Deposit                             | -                    | 5,000.00             |
| 9                                      | SDGM Dues                                   | -                    | 560.00               |
| 10                                     | Dubeer & sons                               | -                    | -                    |
| 11                                     | Due to Mr.Rishi Shukla ID 3525 - MBL        | -                    | 2,565.00             |
| 12                                     | Mr. Mohan Joseph - PGDIPR                   | -                    | 900.00               |
| 13                                     | Mr. T Kannan                                | -                    | 591.00               |
| 14                                     | Scholarship - Maint Grant refundable to GOK | 12,000.00            | 12,000.00            |
| 15                                     | Vijayananda - Glass Fitter                  | -                    | 550.00               |
| 16                                     | Contractors security deposit:               |                      |                      |
|                                        | 1. Vedaprakash Electricals                  | 8,775.00             | 8,775.00             |
|                                        | 2. Guru Engineering Works                   | 11,069.00            | 11,069.00            |
|                                        | 3 Nacons                                    | -                    | 854,097.00           |
|                                        | 4 Chinnaswamy                               | 7,889.00             | 48,375.00            |
|                                        | 5 Krishnamurthy Constructions               | -                    | 1,085,892.00         |
|                                        | 6 Nayak Constructions                       | 30,291.00            | 43,344.00            |
|                                        | 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. Orbit Peripherals (P) Ltd.                | 41,500.00           | -                   |
| 11. Agni Infolech                             | 15,158.00           | 15,158.00           |
| 12. AI-Plast                                  | -                   | 55,228.00           |
| 13. Hindustan Waterproofing Services          | 23,947.00           | 23,947.00           |
| 14. Sri Vinayaka Nursery & Garden             | -                   | -                   |
| 15. Dhruvathara Constructions                 | 171,108.00          | 65,351.00           |
| 16. Megha Agrotech Pvt Ltd                    | 4,847.00            | 4,847.00            |
| 17. JJ Electricals                            | 1,890.00            | 1,890.00            |
| 18. NRS Marketing                             | 626.00              | 626.00              |
| 19. V-Tek Window Interior Decorations         | 1,261.00            | 1,261.00            |
| 20. Indian Electricals                        | 2,194.00            | 2,194.00            |
| 21. Mr. Praveen Kumar                         | -                   | 1,000.00            |
| 22. John Devraj Architect                     | 12,297.00           | -                   |
| 23. Manjunatha Electricals & Engineers        | 36,652.00           | -                   |
| <b>TOTAL</b>                                  | <b>6,763,655.50</b> | <b>8,450,371.50</b> |
| <b>SCHEDULE 10: DEBT AND SUSPENCE</b>         |                     |                     |
| 1. Alumni Association                         | 304,793.00          | 231,793.00          |
| 2. Payable to Gratuity                        | 15,002,838.00       | 51,863.00           |
| 3. Donation - Hospital expenses               | -                   | 56,254.00           |
| 4. Due - Dr. Shekar Sheshadri - CCL           | 9,000.00            | 9,000.00            |
| 5. M & M Marketing - Schemes                  | -                   | 650.00              |
| 6. Group Insurance Premium                    | -                   | 559.00              |
| 7. Staff Vijaya Bank Loan                     | (10,800.00)         | (10,800.00)         |
| 8. GWC Girls Hostel                           | 9,450.01            | 43,711.01           |
| 9. GWC Boys Hostel                            | 72,334.00           | 44,178.00           |
| 10. Dr. Mohan Gopal                           | -                   | 400.00              |
| 11. M/s Sunsex Solutions-FC                   | 3,796.00            | 3,796.00            |
| 12. Payable to PCR Act 1955 - Schemes         | 155,333.00          | -                   |
| 13. TDS on consultancy - Schemes              | 2,265.00            | -                   |
| 14. Due to General Funds - Schemes            | 275,709.75          | 234,082.50          |
| 15. Infosys Fellowship                        | -                   | 1,222,683.80        |
| 16. LIC                                       | -                   | 149.00              |
| 17. Tsunami Relief Fund                       | -                   | (886.00)            |
| 18. Grant from UGC for Yoga Centre            | -                   | 99,267.00           |
| 19. Ms. Anu K - Schemes                       | -                   | 2,265.00            |
| 20. Due to Guest house Gnl funds from Schemes | 70,925.00           | 70,925.00           |
| 21. Justice Malimath Commission               | -                   | 23,687.00           |
| 22. Donation for Publication-S.R.Choudhury    | -                   | (112,550.00)        |
| 23. KST                                       | 4,509.00            | 28,257.00           |
| 24. Service Tax Collected - Schemes           | -                   | 14,760.00           |
| 25. Avshesh Series Publication A/C - CCL      | 10,511.00           | 10,511.00           |
| 26. Mess Boys Hostel                          | -                   | 3,478.00            |
| 27. Pratham / ICICI Ltd - CCL                 | 89,084.00           | 89,084.50           |
| 28. Accounting & Secretarial Asst. - Schemes  | -                   | 5,000.00            |
| 29. CWL Payables - Schemes                    | -                   | 99,999.54           |
| 30. Beerappa Medical Fund                     | (1,133.00)          | (7,344.00)          |





|                                             |                                                 |                      |                      |
|---------------------------------------------|-------------------------------------------------|----------------------|----------------------|
| 31                                          | Due to New Friends Travel Agency                |                      | 4,418.00             |
| 32                                          | Res Study on CCI Project - Mr. R.Singh- Sch     | 26,140.00            | 221,140.00           |
| 33                                          | Publication ceera reports                       |                      | 355,658.00           |
| 34                                          | Provision for Printing UNDP Reports - Schemes   | 100,000.00           | 100,000.00           |
| 35                                          | Staff HDFC Loan                                 |                      | (6,020.00)           |
| 36                                          | TDS on Consultancy                              | 8,556.00             | (901.00)             |
| 37                                          | TDS on Salary                                   | 3,013.00             | 2,474.00             |
| 38                                          | TDS on Works                                    | 26,693.00            | 29,231.00            |
| 39                                          | UGC - Infonet Programme                         |                      | 485,795.00           |
| 40                                          | IPR 610 Adihi K.V.                              |                      | 1,000.00             |
| 41                                          | Due to Ms. Veena Devi R S - FC                  |                      | 7,900.00             |
| 42                                          | Due to General fund - FC                        |                      | 14,911.00            |
| 43                                          | PF - FC                                         |                      | 419,988.00           |
| 44                                          | Institutional fee payable - HIVOS-FC            | 84,229.46            | 198,955.90           |
| 45                                          | Maya Trac - FC                                  |                      | 1,862.00             |
| 46                                          | Due to General fund - CEERA                     |                      | 446.00               |
| 47                                          | Ford Foundation Chair exps payable              | 783,476.00           | 783,476.00           |
| 48                                          | Payable to Staff Welfare Fund                   | 1,419.00             | 25,932.00            |
| 49                                          | Provision for VI pay commission arrears         | 21,913,000.00        | 12,913,000.00        |
| 50                                          | NHRC expenses payable                           |                      | 50,000.00            |
| 51                                          | Payable to Guest House                          | 15,270.00            | 122,488.00           |
| 52                                          | Payable to Canteen                              | 8,984.00             | 12,641.00            |
| 53                                          | Spiritus Sponsorship                            |                      | 3,500.00             |
| 54                                          | Mr. Anand Rastapur - suspense                   |                      | 500.00               |
| 55                                          | Sale of CLAT 2008 Appln fee                     |                      | 15,969,511.00        |
| 56                                          | Sale of Clat 2008 Test papers                   | 11,950.00            |                      |
| 57                                          | Sale of CLAT 2009 Applications                  | 506,225.00           |                      |
| 58                                          | Advance Fee                                     | 4,500.00             |                      |
| 59                                          | Consumer Society-NLSIU                          | 4,470.00             |                      |
| 60                                          | Housing Society-NLSIU                           | (130.00)             |                      |
| 61                                          | Payable to Canteen staff                        | 25,806.00            |                      |
| 62                                          | Payable to Consumer Affair Chair                | 10,000.00            |                      |
| 63                                          | Payable to Guest House/TC Staff                 | 25,806.00            |                      |
| 64                                          | Sri Vidya Printers                              | 23,400.00            |                      |
| 65                                          | Unclaimed Amounts                               | 1,348,278.80         |                      |
|                                             | <b>TOTAL</b>                                    | <b>40,929,701.02</b> | <b>33,932,679.25</b> |
| <b>SCHEDULE : 11 SCHEMES &amp; PROJECTS</b> |                                                 |                      |                      |
| 1                                           | Cash on hand                                    |                      | 5,000.00             |
| 2                                           | Cash at Bank                                    | 357,315.16           | 1,473,790.55         |
| 3                                           | Advances                                        | (3,025.55)           | 89,427.45            |
| 4                                           | Fixed Deposit                                   | 7,361,540.00         | 8,772,116.00         |
| 5                                           | TDS recovered from us                           |                      | 23,313.80            |
| 6                                           | CWL Payables                                    |                      | (99,999.54)          |
| 7                                           | Due to General funds                            | (275,709.75)         | (234,082.50)         |
| 8                                           | M & M Marketing                                 |                      | (650.00)             |
| 9                                           | Ms. Anu K                                       | (2,265.00)           | (2,265.00)           |
| 10                                          | Service Tax Collected                           |                      | (14,760.00)          |
| 11                                          | Accounting & Secretarial Services Asst. Payable |                      | (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)          | (70,925.00)          |
| 15                                          | Res Study on CCI-Mr. Rahul Singh payables       | (26,140.00)          | (221,140.00)         |
| 16                                          | Payable to PCR Act 1955-Dr.Japhet               | (155,333.00)         |                      |
| 17                                          | Mrs. Pushpa N.-Festival Advance                 | 5,000.00             |                      |
|                                             | <b>TOTAL</b>                                    | <b>7,090,456.86</b>  | <b>9,622,225.76</b>  |



|                                              |                                      |                     |                     |
|----------------------------------------------|--------------------------------------|---------------------|---------------------|
| <b>SCHEDULE 12: CHILD &amp; THE LAW</b>      |                                      |                     |                     |
| 1                                            | Cash at Bank                         | 27,815.50           | 123,568.50          |
| 2                                            | Avshesh Series Publication A/C       | (10,511.00)         | (10,511.00)         |
| 3                                            | Pratham / ICICI Ltd                  | (89,084.00)         | (89,084.50)         |
| 4                                            | Payable to Dr. Shekar Sheshadri      | (9,000.00)          | (9,000.00)          |
| 5                                            | Fixed Deposit                        | 100,044.00          | -                   |
| 6                                            | General Funds                        | -                   | -                   |
|                                              | <b>TOTAL</b>                         | <b>19,264.50</b>    | <b>14,973.00</b>    |
| <b>SCHEDULE 13: RBI / Pesticide Project</b>  |                                      |                     |                     |
| 1                                            | Cash at Bank                         | -                   | 6,368.00            |
| 2                                            | Due from Schemes                     | -                   | 79,762.00           |
| 3                                            | Fixed Deposit                        | -                   | 298,817.00          |
|                                              | <b>TOTAL</b>                         | <b>-</b>            | <b>384,947.00</b>   |
| <b>SCHEDULE NO.14: PROJECTS FUND - FC</b>    |                                      |                     |                     |
| 1                                            | Cash at Bank                         | 333,863.09          | 2,280,339.27        |
| 2                                            | Rent Deposit                         | 40,000.00           | 40,000.00           |
| 3                                            | Fixed Deposit                        | 2,323,736.00        | -                   |
| 4                                            | Fixed Deposit - CCL PF               | -                   | 412,349.00          |
| 5                                            | Advances                             | 7,000.00            | -                   |
| 6                                            | Due to General funds                 | -                   | (14,911.00)         |
| 7                                            | Centre for Education & Documentation | 1,000.00            | 1,000.00            |
| 8                                            | Gas Deposit - CCL - Bidadi           | 1,650.00            | 1,650.00            |
| 9                                            | Institutional fee Payable - HIVOS    | (84,229.46)         | (198,955.90)        |
| 10                                           | Ms Sunsex Solutions                  | (3,796.00)          | (3,796.00)          |
| 11                                           | Maya Trac                            | -                   | (1,862.00)          |
| 12                                           | PF Loan to Mrs. Pushpa .N.           | -                   | 32,664.00           |
| 13                                           | PF                                   | -                   | (419,988.00)        |
| 14                                           | Ms.Veena Devi R S                    | -                   | (7,900.00)          |
|                                              | <b>TOTAL</b>                         | <b>2,619,223.63</b> | <b>2,120,589.37</b> |
| <b>SCHEDULE: 15 CEERA PROJECT</b>            |                                      |                     |                     |
| 1                                            | Amount in FD                         | 1,818,509.00        | 518,177.00          |
| 2                                            | Cash at Bank                         | 38,974.01           | 104,766.63          |
| 3                                            | General funds                        | -                   | (446.00)            |
|                                              | <b>TOTAL</b>                         | <b>1,857,483.01</b> | <b>622,497.63</b>   |
| <b>SCHEDULE: 69 NLSIU STAFF WELFARE FUND</b> |                                      |                     |                     |
| 1                                            | Amount in FD                         | 382,929.00          | 135,947.00          |
| 2                                            | Cash at Bank                         | 76,328.85           | 28,663.85           |
|                                              | <b>TOTAL</b>                         | <b>459,257.85</b>   | <b>164,610.85</b>   |
| <b>SCHEDULE: 69A SCHOLARSHIP FUND</b>        |                                      |                     |                     |
| 1                                            | Amount in FD                         | 700,316.00          | -                   |
| 2                                            | Cash at Bank                         | 80,102.50           | -                   |
|                                              | <b>TOTAL</b>                         | <b>780,418.50</b>   | <b>-</b>            |
| <b>SCHEDULE: 69B CCL PF A/C</b>              |                                      |                     |                     |
| 1                                            | Amount in FD                         | 633,958.00          | -                   |
| 2                                            | Cash at Bank                         | 2,239.00            | -                   |
| 3                                            | PF Loan to staff                     | 25,656.00           | -                   |
| 4                                            | Due from HIVOS                       | 13,138.00           | -                   |
| 5                                            | Due from Projects                    | 2,026.00            | -                   |
|                                              | <b>TOTAL</b>                         | <b>677,017.00</b>   | <b>-</b>            |



| II. ASSETS                                                              |                                               |                       |                       |
|-------------------------------------------------------------------------|-----------------------------------------------|-----------------------|-----------------------|
| SCHEDULE 16: FUND INVESTMENTS                                           |                                               |                       |                       |
| A. GENERAL FUNDS, ENDOWMENTS, BUILDING FUND, SALARY & DEPRECIATION FUND |                                               |                       |                       |
| 1                                                                       | HUDCO Ltd                                     | 5,500,000.00          | 9,500,000.00          |
| 2                                                                       | SBI AED - GNL                                 | 11,905,778.00         | 6,045,288.00          |
| 3                                                                       | Corporation Bank - GNL                        | 116,131,214.00        | 58,079,181.69         |
| 4                                                                       | HDFC Ltd                                      | 10,000,000.00         | 12,600,000.00         |
| 5                                                                       | GOI Bonds (Canara Bank)                       | 159,794,000.00        | 159,794,000.00        |
| 6                                                                       | Canara Bank, Chandra Layout Branch            | 1,141,589.00          | 2,355,793.00          |
| 7                                                                       | TN Power Finance & Inf Dev Corpn Ltd, Chennai | 38,275,000.00         | 10,200,000.00         |
|                                                                         | <b>TOTAL</b>                                  | <b>342,747,581.00</b> | <b>258,574,262.69</b> |
| B. PROVIDENT, GRATUITY & PENSION FUNDS INVESTMENTS                      |                                               |                       |                       |
| I PROVIDENT FUND                                                        |                                               |                       |                       |
| 9                                                                       | HDFC Ltd                                      | 513,000.00            | 513,000.00            |
| 10                                                                      | ICICI                                         |                       |                       |
| 11                                                                      | HUDCO Ltd                                     | 693,000.00            | 1,183,000.00          |
| 12                                                                      | Interest accrued on FD                        | 5,373,967.33          | 4,088,622.44          |
| 13                                                                      | GOI Bonds (Canara Bank)                       | 10,595,000.00         | 10,595,000.00         |
| 14                                                                      | SBI AED Branch                                | 831,155.00            | 1,284,155.00          |
| 15                                                                      | Corporation Bank                              | 810,000.00            | 112,000.00            |
| 16                                                                      | NBAARD-Mumbai                                 | 561,000.00            | 178,500.00            |
| 17                                                                      | TN Power Finance & Inf Dev Corpn Ltd          | 4,933,000.00          | 1,388,000.00          |
|                                                                         | <b>TOTAL</b>                                  | <b>24,310,122.33</b>  | <b>19,342,277.44</b>  |
| II GRATUITY FUND                                                        |                                               |                       |                       |
| 18                                                                      | HUDCO Ltd                                     |                       | 236,000.00            |
| 19                                                                      | GOI Bonds (Canara Bank)                       | 7,971,000.00          | 7,971,000.00          |
| 20                                                                      | Accred FD Interest                            | 4,466,426.39          | 3,193,758.81          |
| 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  | 3,176,000.00          | 2,683,000.00          |
|                                                                         | <b>TOTAL</b>                                  | <b>18,788,426.39</b>  | <b>17,258,758.81</b>  |
| III PENSION FUND INVESTMENTS                                            |                                               |                       |                       |
| 24                                                                      | SBI AED Branch                                | 1,407,833.66          | 1,289,494.33          |
| 25                                                                      | Corporation Bank                              | 323,748.00            |                       |
| 26                                                                      | LIC of India                                  | 14,585,575.14         | 12,153,337.14         |
| 27                                                                      | TN Power Finance & Inf Dev Corpn Ltd-chennai  | 2,415,212.18          | 1,617,893.91          |
|                                                                         | <b>TOTAL</b>                                  | <b>18,732,368.98</b>  | <b>15,060,725.38</b>  |
| C. PROJECTS FUND INVESTMENTS                                            |                                               |                       |                       |
| I CEERA                                                                 |                                               |                       |                       |
| 29                                                                      | CORPORATION BANK                              | 1,818,509.00          | 518,177.00            |
|                                                                         | <b>TOTAL</b>                                  | <b>1,818,509.00</b>   | <b>518,177.00</b>     |



|                                |                                           |   |              |               |
|--------------------------------|-------------------------------------------|---|--------------|---------------|
| II                             | CHILD & THE LAW                           |   |              |               |
| 30                             | SBI AED Branch                            |   | 100,044.00   | -             |
| 31                             | GOI Bonds (Canara Bank)                   |   | -            | -             |
|                                | TOTAL                                     |   | 100,044.00   | -             |
| III                            | FC                                        |   |              |               |
| 32                             | SBI AED Branch                            |   | 2,323,736.00 | -             |
| 33                             | Corporation Bank - (CCL -PF FD)           | - |              | 283,220.00    |
| 34                             | SBI AED Branch - (CCL PF FD)              | - |              | 129,129.00    |
|                                | TOTAL                                     |   | 2,323,736.00 | 412,349.00    |
| IV                             | Projects & Schems                         |   |              |               |
| 35                             | Corporation Bank                          |   | 7,361,540.00 | 8,772,116.00  |
| V                              | NLSIU Staff Welfare Fund                  |   |              |               |
| 36                             | SBI AED Branch                            |   | 382,929.00   | 135,947.00    |
| VI                             | RBI / Pesticides Project                  |   |              |               |
| 37                             | Corporation Bank                          |   | -            | 298,817.00    |
| VI                             | CCL PF A/c                                |   |              |               |
| 38                             | Corporation Bank                          |   | 493,951.00   | -             |
| 39                             | SBI AED Branch                            |   | 140,007.00   | -             |
|                                |                                           |   | 633,958.00   | -             |
| VII                            | SCHOLARSHIP FUND                          |   |              |               |
| 40                             | Corporation Bank                          |   | 700,316.00   | -             |
|                                |                                           |   | 700,316.00   | -             |
| SCHEDULE No: 17 OTHER DEPOSITS |                                           |   |              |               |
| 1                              | Telephone deposit                         |   | 142,827.00   | 142,827.00    |
| 2                              | Gas deposit                               |   | 11,750.00    | 11,750.00     |
| 3                              | KEB Deposit                               |   | 1,061,345.00 | 1,061,345.00  |
| 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 | 1,280,376.00  |
| SCHEDULE 18: CURRENT ASSETS    |                                           |   |              |               |
| 1                              | Advance for expenses                      |   | 289,863.00   | 324,372.00    |
| 2                              | Central adoption research agency GOI      |   | -            | 500.00        |
| 3                              | Cash on hand and at bank (Sch.64)         |   | 6,256,994.09 | 18,319,575.56 |
| 4                              | UGC unassigned grants                     |   | 32,092.00    | 3,024,762.54  |
| 5                              | P. F. advances to staff                   |   | 2,430,296.00 | 2,345,870.00  |
| 6                              | GOK Legal literacy programme              |   | -            | 23,286.00     |
| 7                              | Asian Law & Economics Conference          |   | 386,519.00   | 156,591.00    |
| 8                              | Student fee dues                          |   | (344,049.09) | (163,422.85)  |
| 9                              | Advances in Schemes                       |   | (3,025.55)   | 89,427.45     |
| 10                             | Centre for Advocacy Media Policy (CAMP)   |   | -            | 1,330.00      |
| 11                             | Computer Loan to Staff                    |   | 132,337.00   | 87,980.00     |
| 12                             | Allied Publishers Pvt Ltd                 |   | -            | 608.00        |
| 13                             | Due to RBI/Pesticide project from schemes |   | -            | 79,762.00     |
| 14                             | Due from Schemes                          |   | 275,709.75   | 80,681.00     |
| 15                             | TDS recovered from us                     |   | 344,618.00   | 290,805.00    |



|    |                                                |                      |                      |
|----|------------------------------------------------|----------------------|----------------------|
| 16 | Ms. M Padmavathi Loan A/c                      | 87,000.00            | 99,000.00            |
| 17 | Service Tax Paid to Parties                    | -                    | 20,952.65            |
| 18 | Gautam Acharya                                 | -                    | 50.00                |
| 19 | N.R.Constructions                              | -                    | (8,819.00)           |
| 22 | Sree Guru Siddeshwara Enterprises              | -                    | 1,200.00             |
| 23 | M/S. Truebit Information Technologies Pvt Ltd, | -                    | (10,686.00)          |
| 24 | TDS Recovered from us - Schemes                | -                    | 23,313.80            |
| 25 | Advance to NACONS                              | -                    | 843,094.39           |
| 26 | Due from Devraj Urs Res Inst                   | -                    | 31,147.00            |
| 27 | Due from Sri Mahalakshmi Enterprises           | -                    | 780.00               |
| 28 | TDS Recovered from US (PF Fund)                | 81,424.00            | 81,424.00            |
| 29 | Income Tax                                     | -                    | 3,000,000.00         |
| 30 | Due from Foreign Contribution                  | -                    | 77,260.00            |
| 31 | Advances in FC a/c                             | 7,000.00             | -                    |
| 32 | Receivable from Mr.C.K.Sharma Baruah           | -                    | 1,700.00             |
| 33 | Centre for Education & Documentation           | 1,000.00             | 1,000.00             |
| 34 | PF Loan to Mrs. Pushpa. N. CCL                 | 25,656.00            | 32,664.00            |
| 35 | Receivable form CEERA                          | -                    | 446.00               |
| 36 | Personal Loan to Staff                         | 718,853.00           | 200,000.00           |
| 37 | Receivable from Canteen                        | 85,000.00            | 85,000.00            |
| 38 | M/s. Ram Mohan & Co - Schemes                  | -                    | 7,400.00             |
| 39 | Advance expenses for CLAT activities           | -                    | 3,172,401.00         |
| 40 | Festival Advance to staff                      | 122,000.00           | -                    |
| 41 | Consumer Affairs Chair Receivables             | 10,000.00            | -                    |
| 42 | RD Canteen A/c 080027                          | 25,806.00            | -                    |
| 43 | Festival advance - Mrs. Pushpa N- schemes      | 5,000.00             | -                    |
| 44 | RD Guest House A/c 0800028                     | 25,806.00            | -                    |
| 45 | Due from HIVOS to PF Schemes                   | 13,138.00            | -                    |
| 46 | Due from Projects to PF Schemes                | 2,026.00             | -                    |
|    | <b>TOTAL</b>                                   | <b>11,011,063.20</b> | <b>32,321,455.54</b> |

For National Law School of India University

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

  
(Dr. R. VENKATA RAO)  
VICE-CHANCELLOR

  
(Dr. V. NAGARAJ)  
REGISTRAR

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

Place: Bangalore  
Date: 27.07.2009



| SCHEDULE 19: REVENUE RECEIPTS |                                                     |                      |                      |
|-------------------------------|-----------------------------------------------------|----------------------|----------------------|
| 1                             | Application Fee for BALLB, LL.M, Ph.D & M.Phil      | 577,040.00           | 1,606,840.00         |
| 2                             | Fee from students                                   | 28,115,289.00        | 27,128,341.00        |
| 3                             | Interest from bank including on FD                  | 8,161,509.52         | 2,503,766.00         |
| 4                             | Grants from GOK maintenance                         | 750,000.00           | 200,000.00           |
| 5                             | Receipts from vehicle                               | 31,936.00            | 52,991.00            |
| 6                             | Misc. receipts                                      | 321,351.00           | 160,408.00           |
| 7                             | Brokerage & Incentive                               | -                    | 3,120.00             |
| 8                             | Institutional fee                                   | 21,285.00            | 388,976.76           |
| 9                             | Convocation fee                                     | 127,500.00           | 79,500.00            |
| 10                            | Recovery of Water, stationery & Elec. Charges       | 110,738.06           | 36,332.00            |
| 11                            | Telephone charges recovered                         | 880.00               | 2,773.00             |
| 12                            | Exam/Re-Exam Fee                                    | 149,800.00           | 147,600.00           |
| 13                            | Receipt from publication                            | 14,970.00            | 27,754.00            |
| 14                            | Library fee                                         | -                    | 2,865,891.00         |
| 15                            | Gym Fee                                             | 40,850.00            | 17,750.00            |
| 16                            | Registration / Dissertation Fee                     | 165,500.00           | 146,600.00           |
| 17                            | Donations                                           | 16,500.00            | -                    |
| 18                            | Interest on Computer Loan                           | 4,200.00             | 2,842.00             |
| 19                            | Interest on Personal Loan                           | 22,849.00            | -                    |
| 20                            | Interest on IT refundable                           | 120,000.00           | -                    |
| 21                            | Guest House/Training Centre                         | 1,733,227.00         | 725,045.00           |
| 22                            | Medical Fee                                         | 383,663.00           | 315,500.00           |
| 23                            | Issue of Certificates                               | 61,545.00            | 50,920.00            |
| 24                            | Canteen                                             | 1,200,940.00         | 1,595,239.00         |
| 25                            | Royalty- publications                               | 30,267.00            | -                    |
| 26                            | 7 VC's Meeting CLAT                                 | -                    | 167,253.00           |
| 27                            | Moot Courts                                         | 1,664,838.00         | 1,002,234.00         |
| 28                            | Diff in exchange Rate                               | -                    | 4,493.00             |
| 29                            | Workshop & Seminars                                 | 24,701.00            | -                    |
| 30                            | Recoveries from Projects                            | 932,699.25           | 338,652.00           |
| 31                            | RTI Act                                             | 320.00               | 246.00               |
| 32                            | SBA                                                 | -                    | 876,203.00           |
| 33                            | Library Membership fee                              | 19,500.00            | 15,000.00            |
| 34                            | sale of Placement diaries                           | 23,900.00            | 22,300.00            |
| 35                            | Share of CLAT Application Proceeds                  | 1,744,711.00         | -                    |
| 36                            | Bank charges received.                              | -                    | 1,500.00             |
| 37                            | Intl. Client Counselling Comptn 2008- VVN           | 251,576.00           | -                    |
| 38                            | Meeting Expenses                                    | -                    | -                    |
| 39                            | Symposium on "Challenging to India Patent's Regime" | 1,993.00             | -                    |
| 40                            | Manupatra Scholarship received - Donation           | -                    | 110,000.00           |
|                               | <b>TOTAL</b>                                        | <b>46,826,077.83</b> | <b>40,596,069.76</b> |





| SCHEDULE 20: DISTANCE EDUCATION PROGRAMMES |                                         |                      |                      |
|--------------------------------------------|-----------------------------------------|----------------------|----------------------|
| 1                                          | Environmental Law                       | 2,161,475.00         | 1,378,678.00         |
| 2                                          | Human Rights Law                        | 1,419,350.00         | 992,800.00           |
| 3                                          | Master of Business Law                  | 32,544,244.00        | 21,373,975.00        |
| 4                                          | Medical Law & Ethics                    | 2,203,500.00         | 1,500,200.00         |
| 5                                          | IPR Law                                 | 9,332,820.00         | 8,028,269.00         |
| 6                                          | Child Rights Law                        | 683,900.00           | -                    |
| 7                                          | Appl. Fee - Distance Education          | 79,000.00            | 130,200.00           |
|                                            | <b>TOTAL</b>                            | <b>48,424,289.00</b> | <b>33,404,122.00</b> |
| SCHEDULE 21: ADMINISTRATIVE EXPENSES       |                                         |                      |                      |
| 1                                          | Salaries                                | 28,717,353.00        | 23,881,479.00        |
| 2                                          | Ptg. stationery, xerox & Lcd projectors | 903,768.00           | 1,326,826.00         |
| 3                                          | Postage / Courier                       | 115,093.00           | 238,933.00           |
| 4                                          | Water Charges                           | 207,708.00           | 339,188.00           |
| 5                                          | Travel expenses                         | 108,751.00           | 133,093.00           |
| 6                                          | Admn test & Advertisement               | -                    | 1,186,058.00         |
| 7                                          | Security services                       | 2,167,871.00         | 2,259,520.00         |
| 8                                          | Meeting expenses                        | 2,121,658.20         | 1,541,139.00         |
| 9                                          | Land lease rent                         | 6,800.00             | 6,800.00             |
| 10                                         | Membership fee of Associations          | 55,848.00            | 50,810.00            |
| 11                                         | Electricity Charges                     | 3,072,194.00         | 2,909,355.00         |
| 12                                         | Telephone Charges                       | 195,886.27           | 247,938.17           |
| 13                                         | Workshop & Seminars                     | 45,060.00            | 10,006.00            |
| 14                                         | News papers, book binding etc.          | 63,037.00            | 54,998.00            |
| 15                                         | Reimbursement of medical exp.           | 622,400.00           | 518,013.00           |
| 16                                         | Library Membership Fee                  | 6,000.00             | 5,000.00             |
| 17                                         | Audit Fee                               | 50,000.00            | 25,000.00            |
| 18                                         | Auditors other expenses                 | 400.00               | 100.00               |
| 19                                         | Hospitality                             | 52,137.00            | 53,754.00            |
| 20                                         | Moot court Activities etc.,             | 1,736,847.00         | 1,555,401.00         |
| 21                                         | Misc. contingent expenses               | 197,893.00           | 63,593.84            |
| 22                                         | Internet Circuit Charges                | 2,167,525.00         | 34,646.00            |
| 23                                         | Annual Convocation                      | 768,905.31           | 506,562.00           |
| 24                                         | University Scholarship                  | 1,165,500.00         | 643,439.00           |
| 25                                         | Staff Welfare                           | 790,064.00           | 239,807.00           |
| 26                                         | University contribution to P.F          | 1,732,683.00         | 1,436,832.00         |
| 27                                         | University Contribution to Pension      | 2,090,488.00         | 1,797,646.00         |
| 28                                         | Gratuity                                | 15,153,739.00        | 2,537,397.00         |
| 29                                         | Legal Services Clinics                  | 4,312.00             | 11,905.00            |
| 30                                         | Chair Expenditures                      | 1,683,744.67         | 639,841.00           |
| 31                                         | Telephone Charges - Guest House         | 21,225.00            | 10,867.50            |
| 32                                         | SBA                                     | 441,860.00           | 1,638,828.00         |
| 33                                         | Terminal benefits - Gratuity            | -                    | 350,379.00           |
| 34                                         | IT Filing fee                           | 1,960.00             | 2,104.00             |
| 35                                         | Medical Centre                          | 15,187.22            | 78,911.00            |



|                                                   |                                                     |                      |                      |
|---------------------------------------------------|-----------------------------------------------------|----------------------|----------------------|
| 36                                                | Canteen                                             | 1,258,260.35         | 1,535,794.95         |
| 37                                                | Conveyance                                          | 31,901.65            | 19,114.00            |
| 38                                                | Mementos                                            | -                    | 93,600.00            |
| 39                                                | Gym Expenses                                        | 12,724.00            | 14,788.00            |
| 40                                                | Guest house / Training Centre                       | 1,153,041.75         | 935,117.00           |
| 41                                                | Examination Expenses                                | 194,254.00           | 228,528.00           |
| 42                                                | Diff in exchange Rate                               | 3,534.41             | 17,214.01            |
| 43                                                | Library Expenses                                    | 113,279.50           | 56,426               |
| 44                                                | Consultancy                                         | 187,500.00           | 29,250.00            |
| 45                                                | Printing of Publications                            | -                    | 41,500.00            |
| 46                                                | Library Smart Card                                  | 32,131.00            | 178,812.00           |
| 47                                                | Advertisement for appointments                      | 7,371.00             | -                    |
| 48                                                | Intl. Client Counselling Comptn 2008- VVN           | 251,576.00           | -                    |
| 49                                                | Loss by theft                                       | 11,899.72            | -                    |
| 50                                                | Symposium on "Challenging to India Patent's Regime" | 1,993.00             | -                    |
| 51                                                | 7 VC's Meeting CLAT                                 | -                    | 145,398.00           |
| 52                                                | Appeal Fee                                          | 115,000.00           | -                    |
|                                                   | <b>TOTAL</b>                                        | <b>69,858,364.05</b> | <b>49,631,711.47</b> |
| <b>SCHEDULE 22: MAINTENANCE EXPENSES</b>          |                                                     |                      |                      |
| 1                                                 | Vehicles maintenance                                | 296,922.70           | 366,371.00           |
| 2                                                 | Building maintenance                                | 547,693.00           | 767,305.00           |
| 3                                                 | Equipment & Furniture Maintenance                   | 120,286.00           | 252,434.00           |
| 4                                                 | Sports Fields/Campus Maintenance                    | 863,281.00           | 340,645.00           |
| 5                                                 | Computer/Website Maintenance                        | 763,818.00           | 1,761,932.00         |
| 6                                                 | Genset Running & Maintenance                        | 488,794.00           | 245,362.00           |
|                                                   | <b>TOTAL</b>                                        | <b>3,080,794.70</b>  | <b>3,734,049.00</b>  |
| <b>SCHEDULE 23: FINANCIAL EXPENSES</b>            |                                                     |                      |                      |
| 1                                                 | Bank charges & commission                           | 804.00               | 322.48               |
|                                                   | <b>TOTAL</b>                                        | <b>804.00</b>        | <b>322.48</b>        |
| <b>SCHEDULE 24: DISTANCE EDUCATION PROGRAMMES</b> |                                                     |                      |                      |
| 1                                                 | Environmental Law                                   | 262,110.30           | 166,900.75           |
| 2                                                 | Human Rights Law                                    | 241,205.30           | 164,815.75           |
| 3                                                 | Master of Business Law                              | 2,985,529.50         | 1,896,920.00         |
| 4                                                 | Medical Law & Ethics                                | 313,561.29           | 224,242.75           |
| 5                                                 | IPR Law                                             | 597,886.74           | 634,037.75           |
| 6                                                 | Child Rights Law                                    | 210,027.00           | -                    |
| 7                                                 | Advertisement & Other Expenses                      | 1,004,516.00         | 486,444.00           |
| 8                                                 | Faculty Salary- Dist Education                      | 369,951.00           | 267,475.00           |
| 9                                                 | Hospitality- Dist Education                         | 8,876.00             | 27,525.00            |
|                                                   | <b>TOTAL</b>                                        | <b>5,993,663.13</b>  | <b>3,868,361.00</b>  |





SCHEDULES TO RECEIPTS AND PAYMENTS A/C FOR THE PERIOD ENDED 31.03.2009

| I. RECEIPTS                          |                                              |                      |                      |
|--------------------------------------|----------------------------------------------|----------------------|----------------------|
| SCHEDULE 25: OPENING BALANCES        |                                              |                      |                      |
|                                      |                                              | CURRENT YEAR         | PREVIOUS YEAR        |
|                                      |                                              | Rs.                  | Rs.                  |
| 1                                    | Cash on hand                                 | -                    | 1,700.00             |
| 2                                    | Cheques & DD's                               | -                    | 1,466,581.65         |
| 3                                    | Petty cash                                   | 2,919.11             | 5,257.61             |
| 4                                    | Petty cash canteen                           | 6,410.45             | 1,721.45             |
| 5                                    | Imperest with Dist Educn Dept.               | -                    | -                    |
| 6                                    | Cash on hand - Schemes- CSCCL                | 5,000.00             | 5,000.00             |
| 7                                    | Cash on hand - FC                            | -                    | 10,000.00            |
| 8                                    | Cash at Bank :                               |                      |                      |
|                                      | State Bank of India :                        |                      |                      |
|                                      | SBI General Funds A/C No. 10032602277        | 443,726.69           | 909,781.69           |
|                                      | SBI Schemes A/C No. 10032602299              | 140,204.10           | 135,423.10           |
|                                      | SBI FC Fund A/C No. 10032602288              | 2,262,870.27         | 964,335.45           |
|                                      | 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             |
|                                      | SBI CLAT 2008 NLSIU A/c No. 30318065466      | 7,146,300.00         | -                    |
|                                      | Corporation Bank :                           |                      |                      |
|                                      | General Funds - A/c - 369 (3171)             | (1,182,825.21)       | 3,387,307.47         |
|                                      | 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           |
|                                      | 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 - 5936 (380)                     | 9,007.80             | 11,574.75            |
|                                      | Sale of Application A/c 562                  | 21,047.00            | 2,433,007.00         |
|                                      | CCL PF A/c 564                               | 17,469.00            | 52,639.00            |
|                                      | Pension Fund A/c 566                         | 5,120.75             | 2,950.75             |
|                                      | Cyber Space camp A/c 506                     | 79,904.20            | 76,855.20            |
|                                      | CLAT 2008 NLSIU A/c 813                      | 5,905,933.00         | -                    |
|                                      | Intl Client Counselling Comptn-NLSIU A/c 807 | 743,048.00           | -                    |
|                                      | Canara Bank General fund A/C No. 4191        | 1,134,912.00         | 3,323.00             |
|                                      | <b>TOTAL</b>                                 | <b>18,319,575.56</b> | <b>11,370,760.20</b> |
| SCHEDULE 26: SCHOOL FUND RECEIPTS    |                                              |                      |                      |
| 1                                    | School Fund Receipts                         | 13,317,986.78        | 29,316.00            |
| 2                                    | Grants from UGC                              | 6,300,000.00         | 8,551,000.00         |
|                                      | <b>TOTAL</b>                                 | <b>19,617,986.78</b> | <b>8,580,316.00</b>  |
| SCHEDULE 27. AMENITIES FUND RECEIPTS |                                              |                      |                      |
| 1                                    | Hostel Amenities                             | 2,490,555.00         | 2,432,834.00         |
|                                      | <b>TOTAL</b>                                 | <b>2,490,555.00</b>  | <b>2,432,834.00</b>  |



|                                         |                                   |                      |                      |
|-----------------------------------------|-----------------------------------|----------------------|----------------------|
| <b>SCHEDULE 28: ENDOWMENTS</b>          |                                   |                      |                      |
| 1                                       | R K P Shankardass Scholarship     | -                    | 100,000.00           |
| 2                                       | CCL Corpus fund                   | 388,863.56           | 385,370.76           |
| 3                                       | S.R.R.K Sharma Gold Medal         | 165,000.00           | 25,000.00            |
| 4                                       | Consumer Affairs Chair            | -                    | 10,500,000.00        |
| 5                                       | International Financial Law Chair | -                    | 6,006,065.00         |
| 6                                       | Ministry of HRD Chair on IPR      | 2,000,000.00         | -                    |
| 7                                       | Centre for SE&IP Corpus Fund      | 147,665.00           | -                    |
| 8                                       | Women & the Law Centre Fund       | 79,930.00            | 732,363.21           |
|                                         |                                   |                      |                      |
|                                         | <b>TOTAL</b>                      | <b>2,781,458.56</b>  | <b>17,748,798.97</b> |
| <b>SCHEDULE 29: REFUNDABLE DEPOSITS</b> |                                   |                      |                      |
| 1                                       | Security deposit from Contractors |                      |                      |
|                                         | Dhruvalhara Constructions         | 135,212.00           | 60,351.00            |
|                                         | Agni Infotech                     | -                    | 14,873.00            |
|                                         | AI-Plast                          | -                    | 55,228.00            |
|                                         | Chinnaswamy                       | 3,904.00             | 6,656.00             |
|                                         | Krishnamurthy Constructions       | -                    | 717,039.00           |
|                                         | Nayak Constructions               | 3,947.00             | 26,344.00            |
|                                         | Vedaprakash Electricals           | 7,850.00             | 5,838.00             |
|                                         | JJ Electricals                    | -                    | 1,890.00             |
|                                         | NRS Marketing                     | -                    | 16,070.00            |
|                                         | V-TEX Window Interior Decorations | -                    | 1,261.00             |
|                                         | Indian Electricals                | -                    | 2,194.00             |
|                                         | Schindler India Pvt Ltd           | -                    | 45,750.00            |
|                                         | Dr. Vibha Sharma (Mediclinic)     | -                    | 10,963.00            |
|                                         | Mr. Praveen Kumar                 | -                    | 1,000.00             |
|                                         | Ms. Parvathi Menon                | -                    | 7,646.00             |
|                                         | John Devaraj - Architect          | 18,994.00            | -                    |
|                                         | Manjunatha Electricals            | 36,652.00            | -                    |
|                                         | Orbit Peripherals (P) Ltd.        | 41,500.00            | -                    |
|                                         |                                   | 17,000.00            | 37,000.00            |
| 2                                       | Library Membership Deposit        |                      |                      |
| 3                                       | Library Deposit                   | 670,000.00           | 655,000.00           |
| 4                                       | Hostel Deposit                    | 597,500.00           | 595,000.00           |
| 5                                       | Mess Deposit                      | 134,000.00           | 130,000.00           |
|                                         | <b>TOTAL</b>                      | <b>1,666,559.00</b>  | <b>2,390,103.00</b>  |
| <b>SCHEDULE 30: FIXED DEPOSITS</b>      |                                   |                      |                      |
| 1                                       | FD's matured (General)            | 63,815,981.69        | 22,796,724.00        |
|                                         | <b>TOTAL</b>                      | <b>63,815,981.69</b> | <b>22,796,724.00</b> |



| SCHEDULE 31: CURRENT ASSETS    |                                            |                      |                      |
|--------------------------------|--------------------------------------------|----------------------|----------------------|
| 1                              | Advances for expenses                      | 6,471,112.00         | 4,183,163.84         |
| 2                              | Personal Loans Recovered                   | 315,012.00           | -                    |
| 3                              | Staff Festival Advances Recovered          | 147,000.00           | -                    |
| 4                              | Computer Loan recovered                    | 79,523.00            | 36,460.00            |
| 5                              | P.F.Advance-Loan to the fund               | 346,787.00           | 1,078,557.00         |
| 6                              | CEERA                                      | 102,512.62           | -                    |
| 7                              | Client counseling ( Prof. Nagaraj)         | -                    | 37,050.00            |
| 8                              | Students A/c (BALLB & LLM)                 | 44,047,965.24        | 42,250,287.40        |
| 9                              | Schemes                                    | 147,445.00           | 532,385.00           |
| 10                             | Foreign Contribution a/c                   | 1,197,722.30         | 1,449,889.50         |
| 11                             | CWL                                        | -                    | 1,654.00             |
| 12                             | Bangalore University                       | 15,000.00            | 15,000.00            |
| 13                             | Mrs. Padmavathi Loan A/C                   | 12,000.00            | 12,000.00            |
| 14                             | M/s Truebit Information Pvt Ltd            | -                    | 35,995.00            |
| 15                             | M/s. Agni Infotech                         | -                    | 150,000.00           |
| 16                             | Advances for Income Tax                    | 3,000,000.00         | -                    |
| 17                             | Rajaratnam's Jewels                        | 89,316.00            | -                    |
| 18                             | Receivables from canteen                   | 50,000.00            | -                    |
| 19                             | TDS Recovered from us                      | 6,221.00             | -                    |
| 20                             | UGC Unassigned Grants                      | 3,119,762.54         | -                    |
| 21                             | Centre for Child & the Law                 | -                    | 34,683.93            |
| 22                             | Advance for CLAT 2008 expenses             | 6,914,863.36         | -                    |
| 23                             | Allied Publishers Pvt Ltd                  | 608.00               | -                    |
| 24                             | Centre Adoption Research Agency            | 500.00               | -                    |
| 25                             | Centre for Advocacy & Media                | 1,330.00             | -                    |
| 26                             | Devaraj Urs Research Institute - Dr.Japhet | 31,147.00            | -                    |
| 27                             | GOK Legal Literacy Programme               | 23,286.00            | -                    |
| 28                             | Nacons                                     | 843,094.39           | -                    |
| 29                             | Service Tax Paid to Parties                | 20,952.65            | -                    |
| 30                             | Shree Gurusiddeshwar Enterprises           | 1,200.00             | -                    |
| 31                             | Sri Mahalakshmi enterprises                | 780.00               | -                    |
|                                | <b>TOTAL</b>                               | <b>66,985,140.10</b> | <b>49,817,125.67</b> |
| SCHEDULE 32: PROVIDENT FUND    |                                            |                      |                      |
| 1                              | PF Subscription                            | 1,749,307.00         | 1,465,605.00         |
| 2                              | PF Contribution                            | 1,749,307.00         | 1,465,605.00         |
| 3                              | PF Loan recovered                          | 752,405.00           | 1,386,171.00         |
| 4                              | FD's matured                               | 943,000.00           | 630,000.00           |
| 5                              | FD Interest                                | 1,738,795.49         | 1,595,856.14         |
| 6                              | Brokerage                                  | 22,341.93            | 10,856.25            |
| 7                              | Nlsiu General fund                         | 18,597.00            | -                    |
| 8                              | Voluntary Subscription                     | 290,957.00           | 209,832.00           |
| 9                              | Prof.Babu Mathew & Others a/c              | -                    | 41,187.00            |
| 10                             | Interest from Bank                         | 2,828.00             | 7,506.00             |
| 11                             | Accrued Interest Recovered                 | 295,635.96           | 425,014.36           |
| 12                             | Interest Payable on Statutory PF           | 1,685,398.15         | 1,286,000.65         |
| 13                             | Interest Equalisation Fund                 | 0.25                 | -                    |
| 14                             | Interest Payable on Voluntary PF           | 176,944.91           | 164,346.52           |
|                                | <b>TOTAL</b>                               | <b>9,425,517.69</b>  | <b>8,687,979.92</b>  |
| SCHEDULE 33: SPONSORED SCHEMES |                                            |                      |                      |
| 1                              | Receipts for projects ( Schedule 64 )      | 9,024,502.96         | 5,116,871.00         |
| 2                              | NLSIU General Funds                        | 513,543.75           | 891,361.50           |
| 3                              | Interest earned                            | 515,098.00           | 539,895.00           |
| 4                              | Res Study on CCI- Payables - Rahul Singh   | -                    | 221,140.00           |
| 5                              | TDS Consultancy                            | 39,501.00            | 23,384.00            |
| 6                              | FD's matured                               | 2,585,546.00         | 2,039,605.00         |
| 7                              | TDS salary                                 | 17,038.00            | 258.00               |
| 8                              | TDS Works                                  | 4,067.00             | 6,286.00             |
| 9                              | Advance received                           | 749,768.00           | 454,907.00           |
| 10                             | PT                                         | 11,906.00            | -                    |
| 11                             | Telephone Charges recovered                | 43.00                | -                    |
| 12                             | TDS Recovered from Us                      | 23,313.80            | -                    |
| 13                             | Festival Advance Recovered                 | 5,000.00             | -                    |
| 14                             | M/s Ram Mohan & Co. Ltd.                   | 7,400.00             | -                    |
| 15                             | Chand Medical Relief Fund                  | 7,900.00             | -                    |
| 16                             | GSLI                                       | 2,163.00             | -                    |



|                                       |                                                    |                      |                      |
|---------------------------------------|----------------------------------------------------|----------------------|----------------------|
| 17                                    | LIC                                                | 30,345.00            | -                    |
| 18                                    | Payable to Dalit & Law Workshop                    | 75,000.00            | -                    |
| 19                                    | Payable to canteen                                 | 10,237.00            | -                    |
| 20                                    | PF                                                 | 47,027.00            | -                    |
| 21                                    | PF Loan                                            | 4,088.00             | -                    |
| 22                                    | Rent from quarters                                 | 17,133.00            | -                    |
| 23                                    | Site Deposit                                       | 28,700.00            | -                    |
| 24                                    | Payable for PCR Act 1955-Dr.Japhet                 | 155,333.00           | -                    |
| 25                                    | Guest House - Gnl funds                            | -                    | 70,925.00            |
|                                       | <b>TOTAL</b>                                       | <b>13,874,653.51</b> | <b>9,364,632.50</b>  |
| <b>SCHEDULE 34: DEBT AND SUSPENSE</b> |                                                    |                      |                      |
| 1                                     | TDS on Works                                       | 280,425.00           | 571,019.00           |
| 2                                     | Professional tax                                   | 155,430.00           | 132,190.00           |
| 3                                     | TDS on Salaries                                    | 986,984.00           | 1,042,720.00         |
| 4                                     | Karnataka Sales tax(VAT)                           | 148,549.00           | 734,625.00           |
| 5                                     | P. F. Loan                                         | 624,701.00           | 625,240.00           |
| 6                                     | Staff Bank loan                                    | 559,375.00           | 662,735.00           |
| 7                                     | Staff LIC premium                                  | 565,513.00           | 505,087.00           |
| 8                                     | Alumni Association                                 | 73,000.00            | 11,000.00            |
| 9                                     | GSLI                                               | 118,469.00           | 117,452.00           |
| 10                                    | TDS on Consultancy                                 | 265,358.00           | 245,629.00           |
| 11                                    | Gwc Girls Hostel                                   | 2,789,737.00         | 2,169,379.00         |
| 12                                    | Gwc Boys Hostel                                    | 3,154,104.00         | 2,550,406.00         |
| 13                                    | Beerappa Medical fund                              | 19,263.00            | 8,000.00             |
| 14                                    | Payable to Guest House                             | 1,015,584.00         | 640,855.00           |
| 15                                    | Payable to canteen                                 | 187,712.00           | 168,633.00           |
| 16                                    | PLI                                                | 11,220.00            | 6,470.00             |
| 17                                    | NHRC Expenses Payable                              | -                    | 50,000.00            |
| 18                                    | Pension Fund                                       | 106,800.00           | 123,514.00           |
| 19                                    | Principal Civil Judge & JMFC (Jr.Division) Bellary | 40,000.00            | 36,000.00            |
| 20                                    | Payable to Staff Welfare Fund                      | 1,419.00             | 25,932.00            |
| 21                                    | Payable to Gratuity Fund                           | 15,376,885.00        | 51,863.00            |
| 22                                    | Dr. SBN Prakash                                    | -                    | 28,800.00            |
| 23                                    | Mediclaime Policy Settlements                      | 224,497.00           | 63,224.00            |
| 24                                    | Mr. N.R. Krishnan                                  | -                    | 68,970.00            |
| 25                                    | National Printing Press                            | -                    | 3,569.00             |
| 26                                    | SBI Students Laptop Loan A/c                       | -                    | 28,438.00            |
| 27                                    | Spiritus Sponsorship                               | 405,611.60           | 293,890.00           |
| 28                                    | Suspense ( Mr. Anand Rastapur)                     | -                    | 500.00               |
| 29                                    | UGC Infonet Programme                              | -                    | 652,076.00           |
| 30                                    | PF                                                 | 2,018,614.00         | 1,595,897.00         |
| 31                                    | Sale of CLAT 2008 test papers                      | 11,950.00            | -                    |
| 32                                    | Sale of CLAT 2008 applications                     | 19,723,791.00        | 15,969,511.00        |
| 33                                    | Tsunami Relief Fund                                | 886.00               | -                    |
| 34                                    | Chand Medical Relief Fund                          | 73,100.00            | -                    |
| 35                                    | Consumer Society - NLSIU                           | 4,600.00             | -                    |
| 36                                    | Deputy Commissioner of Police, CAR (R)             | 87,750.00            | -                    |
| 37                                    | Group Insurance Claim                              | 94,701.00            | -                    |
| 38                                    | Housing Society - NLSIU                            | 91,050.00            | -                    |
| 39                                    | Madhu Medical Relief Fund                          | 94,000.00            | -                    |
| 40                                    | Mr. Riyaz Ahmed N. Galgali MBL 1474/08             | 10,000.00            | -                    |
| 41                                    | Payable to canteen Staff                           | 25,806.00            | -                    |
| 42                                    | Payable to Consumer Affair Chair                   | 10,000.00            | -                    |
| 43                                    | Payable to Guest House/TC Staff                    | 25,806.00            | -                    |
| 44                                    | Site Deposit                                       | 477,500.00           | -                    |
| 45                                    | Sri Vidya Printers                                 | 23,400.00            | -                    |
| 46                                    | Unclaimed amounts                                  | 1,348,278.80         | -                    |
| 47                                    | Gautam Acharya                                     | 50.00                | -                    |
| 48                                    | Receivable from C.K. Baruah                        | 1,700.00             | -                    |
| 49                                    | Advance Fee from HRL & MLE                         | 4,500.00             | -                    |
| 50                                    | Provision for VI pay commn arrears                 | 9,000,000.00         | 7,300,000.00         |
| 51                                    | CLAT 2009 Applns [BALLB + LLM]                     | 506,225.00           | -                    |
| 52                                    | Publications S.R.Choudhury Memories                | 112,550.00           | -                    |
|                                       | <b>TOTAL</b>                                       | <b>60,856,894.40</b> | <b>36,483,624.00</b> |



| SCHEDULE 35: INTEREST ON FUNDS       |                                              |                      |                      |
|--------------------------------------|----------------------------------------------|----------------------|----------------------|
| 1                                    | Depreciation Fund                            | 8,877,334.00         | 7,144,742.00         |
| 2                                    | Building Fund                                | 4,195,087.00         | 3,127,442.00         |
| 3                                    | Salary equalisation fund                     | 1,265,278.00         | 1,140,594.00         |
| 4                                    | CEERA Corpus fund                            | 8,540.00             | 8,500.00             |
| 5                                    | CCL corpus fund                              | 67,190.00            | 36,360.00            |
| 6                                    | Women & the Law Centre Fund                  | 58,589.00            |                      |
| 7                                    | M.K Nambiar Memorial Chair                   | 66,567.00            | 121,373.00           |
| 8                                    | Nesswadia Foundation Chair                   | 131,533.00           | 121,789.00           |
| 9                                    | D.C.Singhanian Chair                         | 193,786.00           | 156,324.00           |
| 10                                   | National Human Rights Commission             | 112,224.00           | 99,057.00            |
| 11                                   | Ford Foundation (PIL) Chair                  | 1,570,582.00         | 1,431,747.00         |
| 12                                   | Juvenile Justice Chair                       | 326,499.00           | 302,314.00           |
| 13                                   | ICICI Professoral Chair                      | 290,648.00           | 270,370.00           |
| 14                                   | V R Krishna Iyer chair                       | 88,819.00            | 82,240.00            |
| 15                                   | Reliance Industries Chair                    |                      | -                    |
| 16                                   | International Financial Law Chair            | 602,690.00           | 466,177.00           |
| 17                                   | Consumer Affairs Chair                       | (167,669.61)         | 303,839.00           |
|                                      | <b>TOTAL</b>                                 | <b>17,687,696.39</b> | <b>14,812,868.00</b> |
| SCHEDULE 36: SCHOLARSHIP             |                                              |                      |                      |
| 1                                    | Individual / Trusts/ Institutional Donors    | -                    | 202,600.00           |
| 2                                    | SC/ST scholarship -GOK                       | 486,960.00           | 95,220.00            |
| 3                                    | ICCR Scholarship                             | 19,800.00            | 97,200.00            |
| 4                                    | Interest earned                              | 22,335.00            | 14,219.00            |
| 5                                    | SC/ST Other State Govts                      | 63,725.00            | 47,110.00            |
| 6                                    | Central Scholarship for SC-Students-GOI MSJE | 1,463,000.00         | -                    |
| 7                                    | Sonam Phintso Wangdi Scholarship             | 100,000.00           | -                    |
| 8                                    | NCERT Scholarship                            | 45,200.00            | -                    |
|                                      | <b>TOTAL</b>                                 | <b>2,201,020.00</b>  | <b>456,349.00</b>    |
| SCHEDULE 37: RBI / Pesticide Project |                                              |                      |                      |
| 1                                    | Interest earned                              | 56.00                | 23,628.00            |
| 2                                    | Schemes                                      | 79,762.00            | -                    |
| 3                                    | Encashment of FD                             | 298,817.00           | -                    |
|                                      | <b>TOTAL</b>                                 | <b>378,635.00</b>    | <b>23,628.00</b>     |
| SCHEDULE: 38 CHILD AND THE LAW       |                                              |                      |                      |
| 1                                    | Corpus fund receipts                         | -                    | 10,000.00            |
| 3                                    | Interest Earned                              | 4,291.00             | 4,973.00             |
| 4                                    | General Funds                                | -                    | -                    |
| 5                                    | Fixed Deposits                               | -                    | -                    |
|                                      | <b>TOTAL</b>                                 | <b>4,291.00</b>      | <b>14,973.00</b>     |
| SCHEDULE 39: PENSION FUND            |                                              |                      |                      |
| 1                                    | NLSIU Pension Contribution                   | 1,977,221.00         | 1,857,544.30         |
| 2                                    | Interest Earned - LIC                        | 1,147,867.41         | 989,179.87           |
| 3                                    | Interest Earned                              | 330,242.60           | 223,542.24           |
| 4                                    | Employees Voluntary Subscription             | 106,800.00           | 114,884.00           |
| 5                                    | Pension Fund Receipts                        | 951,099.74           | 651,762.00           |
| 6                                    | Brokerage                                    | 1,540.00             | 16,549.97            |
| 7                                    | Fixed Deposits encashed                      | 897,879.00           | 851,496.00           |
|                                      | <b>TOTAL</b>                                 | <b>5,412,649.75</b>  | <b>4,704,958.38</b>  |



| SCHEDULE NO.40 : PROJECTS FUND - FC |                                               |                      |                      |
|-------------------------------------|-----------------------------------------------|----------------------|----------------------|
| 1                                   | General Funds                                 |                      | 16521                |
| 2                                   | GSLI                                          | 4,728.00             | 5,496.00             |
| 3                                   | Just Cafeteria                                | 9,235.00             | 8,321.00             |
| 4                                   | Pension recovered                             | -                    | 6,440.00             |
| 5                                   | LIC                                           | 1,000.00             | 3,000.00             |
| 6                                   | Site Deposit                                  | 15,200.00            | -                    |
| 7                                   | Madhu Medical Relief Fund                     | 1,500.00             | -                    |
| 8                                   | PT                                            | 12,724.00            | 14,190.00            |
| 9                                   | Receipts from Vehicles                        | 1,383.00             | -                    |
| 10                                  | Interest on CCL PF                            | -                    | 24,040.00            |
| 11                                  | TDS on Consultancy                            | 14,733.00            | 31,625.00            |
| 12                                  | TDS on Salary                                 | 30,992.00            | 39,852.00            |
| 13                                  | TDS on Works                                  | 2,155.00             | 1,080.00             |
| 14                                  | Telephone Charges Received                    | 49.00                | 1,314.00             |
| 15                                  | Chand Medical Relief Fund                     | 1,500.00             | -                    |
| 16                                  | Institutional Fee Payable - HIVOS             | 84,229.46            | 198,955.90           |
| 17                                  | PF                                            | 160,385.00           | 156,608.00           |
| 18                                  | FD Matured                                    | 2,473,349.00         | 5,438,758.00         |
| 19                                  | Advances received                             | 71,500.00            | -                    |
| 20                                  | Interest Earned                               | 141,107.00           | 284,523.00           |
| 21                                  | Foreign Contribution receipts ( Schedule 65 ) | 3,906,587.02         | 159,875.00           |
| 22                                  | Kst / Vat                                     | -                    | 655.00               |
| 23                                  | PF Loan                                       | 32,664.00            | 1,168.00             |
|                                     | <b>TOTAL</b>                                  | <b>6,965,020.48</b>  | <b>6,392,421.90</b>  |
| SCHEDULE:41: BUILDING FUND.         |                                               |                      |                      |
| 1                                   | Rent from RMV Houses                          | 432,000.00           | 426,000.00           |
| 2                                   | Canteen Rent                                  | 19,000.00            | 6,000.00             |
| 3                                   | Rent - Coffee Vendor                          | 17,250.00            | -                    |
| 4                                   | Rent from Quarters                            | 84,372.00            | 104,898.00           |
| 5                                   | Hostel Room Rent                              | 6,379,948.00         | 6,214,750.00         |
| 6                                   | Rent for Xeroxing Space                       | 45,531.00            | 100,547.00           |
| 7                                   | Rent from STD Booth                           | 500.00               | 1,000.00             |
| 8                                   | Rent from Guest House                         | 2,666,700.00         | 1,628,824.00         |
| 9                                   | Rent - Dhobhi                                 | 10,200.00            | 8,000.00             |
| 10                                  | Rent from Bank Building                       | 234,384.00           | 240,916.00           |
| 11                                  | Electricity & Water Charges recovered         | 1,484,768.00         | 1,460,795.85         |
| 12                                  | Rent from Director's Quarters                 | 1,000.00             | 28,387.00            |
|                                     | <b>TOTAL - A</b>                              | <b>11,375,653.00</b> | <b>10,218,117.85</b> |
| 13                                  | Misc. receipts from projects                  | -                    | -                    |
| 14                                  | Infrastructural Fee                           | -                    | -                    |
| 15                                  | Donations for Library Building                | -                    | -                    |
| 16                                  | G.H/Trgn. centre tr.to library building fund  | -                    | -                    |
|                                     | <b>TOTAL - B</b>                              |                      |                      |
|                                     | <b>TOTAL OF A+B</b>                           | <b>11,375,653.00</b> | <b>10,218,117.85</b> |





|                                                      |                                          |                     |                     |
|------------------------------------------------------|------------------------------------------|---------------------|---------------------|
| <b>SCHEDULE:41A: LIBRARY FUND</b>                    |                                          |                     |                     |
| 1                                                    | Transferred from Library fee             | 3,034,863.00        | -                   |
|                                                      | <b>TOTAL</b>                             | <b>3,034,863.00</b> | <b>-</b>            |
| <b>SCHEDULE 42: CEERA</b>                            |                                          |                     |                     |
| 1                                                    | Recoveries From Salaries                 | 76,376.00           | 103,644.00          |
| 2                                                    | TDS on Works                             | 201.00              | 4,000.00            |
| 3                                                    | EMCB-Envis Project                       | 1,542,248.00        | -                   |
| 4                                                    | General Funds                            | 650.00              | 446.00              |
| 5                                                    | Interest earned                          | 60,881.00           | 41,119.00           |
| 6                                                    | FD Encashment                            | 118,177.00          | 100,000.00          |
| 7                                                    | ENVIS - SDNP                             | -                   | 20,000.00           |
|                                                      | <b>TOTAL</b>                             | <b>1,798,533.00</b> | <b>269,209.00</b>   |
| <b>SCHEDULE 43: GRATUITY FUND</b>                    |                                          |                     |                     |
| 1                                                    | Receipt of Gratuity fund (Contributions) | 51,863.00           | 2,543,454.00        |
| 2                                                    | FD Matured                               | 236,000.00          | -                   |
| 3                                                    | Interest Earned                          | 1,445,865.58        | 1,322,715.47        |
| 4                                                    | Accrued Interest Recovered               | 116,615.32          | -                   |
| 5                                                    | Brokerage & Incentive                    | 1,233.00            | 20,123.00           |
|                                                      | <b>TOTAL</b>                             | <b>1,851,576.90</b> | <b>3,886,292.47</b> |
| <b>SCHEDULE 44: NLSIU STAFF WELFARE FUND</b>         |                                          |                     |                     |
| 1                                                    | Staff Welfare Fund                       | 227,983.00          | 45,951.00           |
| 2                                                    | Interest earned                          | 19,982.00           | 11,770.00           |
| 3                                                    | Beerappa Medical Relief Fund             | 1,312.00            | -                   |
| 4                                                    | Chand Medical Relief Fund                | 213,178.00          | -                   |
| 5                                                    | Madhu Medical Relief Fund                | 462,121.00          | -                   |
| 6                                                    | General Funds                            | 20,000.00           | -                   |
|                                                      | <b>TOTAL</b>                             | <b>944,576.00</b>   | <b>57,721.00</b>    |
| <b>SCHEDULE 45: SALARY PAID FROM PROJECT/SCHEMES</b> |                                          |                     |                     |
| 1                                                    | Salary paid from Project/ Schemes        | 211,643.00          | 417,953.00          |
|                                                      | <b>TOTAL</b>                             | <b>211,643.00</b>   | <b>417,953.00</b>   |
| <b>SCHEDULE 45A: PF-PROJECT/SCHEMES</b>              |                                          |                     |                     |
| 1                                                    | PF Contribution-HIVOS                    | 86,286.00           | -                   |
| 2                                                    | PF Subscription-Employees                | 86,286.00           | -                   |
| 3                                                    | PF Fund                                  | 488,228.00          | -                   |
| 4                                                    | PF Loan Recovered                        | 7,008.00            | -                   |
| 5                                                    | Interest Earned                          | 41,963.00           | -                   |
| 6                                                    | Interest Payable                         | 18,065.70           | -                   |
|                                                      | <b>TOTAL</b>                             | <b>727,836.70</b>   | <b>-</b>            |



# SCHEDULE No.46

## SCHEDULE OF FIXED ASSETS & CALCULATION OF DEPRECIATION AS ON 31ST MARCH, 2009

| PARTICULAR                                                 | GROSS BLOCK                     |                                |                                   | TOTAL AS ON<br>31.03.2009<br>RS. | DEPN<br>% | UP TO<br>31.03.2008<br>RS. | DEPRECIATION           |                           | NET BLOCK                        |                                  |
|------------------------------------------------------------|---------------------------------|--------------------------------|-----------------------------------|----------------------------------|-----------|----------------------------|------------------------|---------------------------|----------------------------------|----------------------------------|
|                                                            | COST AS ON<br>01.04.2008<br>RS. | ADDS DURING<br>THE YEAR<br>RS. | SALE/T. DURING<br>THE YEAR<br>RS. |                                  |           |                            | FOR THE<br>YEAR<br>RS. | UPTO<br>31.03.2009<br>RS. | VALUE AS ON<br>31.03.2009<br>RS. | VALUE AS ON<br>31.03.2008<br>RS. |
| 1                                                          | 2                               | 3                              | 4                                 | 5                                | 6         | 7                          | 8                      | 9                         | 10                               | 11                               |
| I. GENERAL FUNDS                                           |                                 |                                |                                   |                                  |           |                            |                        |                           |                                  |                                  |
| 1. Furniture & Fixtures                                    | 3,608,731.50                    | 513,167.00                     | 250.00                            | 4,121,648.50                     | 10%       | 2,305,963.75               | 156,735.13             | 2,462,698.88              | 1,658,949.62                     | 1,302,767.75                     |
| 2. Guest House/Canteen Equipment                           | 1,573,000.00                    | 72,000.00                      | 550.00                            | 1,644,450.00                     | 15%       | 1,205,572.68               | 65,831.60              | 1,271,404.28              | 373,045.72                       | 367,427.32                       |
| 3. Guest House Furniture/Equipments                        | 2,707,728.00                    | -                              | -                                 | 2,707,728.00                     | 15%       | 1,985,933.48               | 111,289.18             | 2,077,202.66              | 630,525.34                       | 741,794.52                       |
| 4. a. Office Equipment                                     | 6,622,891.00                    | 1,695,653.00                   | 12,250.00                         | 8,306,294.00                     | 15%       | 4,504,820.28               | 513,532.61             | 5,018,352.89              | 3,287,841.11                     | 2,118,070.72                     |
| b. Class Room Equipments                                   | 1,407,217.00                    | -                              | -                                 | 1,407,217.00                     | 15%       | 351,878.81                 | 159,300.59             | 510,180.47                | 897,036.53                       | 1,055,337.09                     |
| 5. Computers                                               | 5,306,876.00                    | 480,632.00                     | 42,499.00                         | 5,755,009.00                     | 60%       | 4,553,651.60               | 627,444.24             | 5,181,095.84              | 573,913.16                       | 753,224.40                       |
| 6. Hostel Furniture & Fittings                             | 4,736,060.00                    | 1,238.00                       | -                                 | 4,737,298.00                     | 10%       | 2,073,581.87               | 266,308.71             | 2,339,900.58              | 2,397,397.42                     | 2,662,468.13                     |
| 7. Hostel Equipment                                        | 1,985,687.00                    | 79,285.00                      | 1,500.00                          | 2,063,472.00                     | 15%       | 961,765.46                 | 185,252.98             | 1,127,038.44              | 936,433.56                       | 1,023,901.64                     |
| 8. Gym Equipment                                           | 266,157.00                      | 248,857.00                     | -                                 | 515,014.00                       | 15%       | 143,605.16                 | 52,257.06              | 195,862.22                | 319,151.78                       | 122,551.84                       |
| 9. Car & Vehicles                                          | 2,164,519.00                    | -                              | -                                 | 2,164,519.00                     | 15%       | 1,134,287.08               | 18,498.13              | 1,288,830.35              | 875,688.65                       | 1,030,221.94                     |
| 10. Library Computers                                      | 1,055,199.00                    | -                              | -                                 | 1,055,199.00                     | 60%       | 1,024,368.78               | 18,498.13              | 1,042,866.91              | 12,332.09                        | 30,830.22                        |
| 11. Library Equipment                                      | 750,771.00                      | -                              | -                                 | 750,771.00                       | 15%       | 406,993.63                 | 51,566.61              | 458,560.24                | 282,210.76                       | 343,777.37                       |
| 12. Library Books                                          | 20,346,055.14                   | 2,699,397.00                   | -                                 | 23,045,452.14                    | 60%       | 17,440,514.74              | 2,753,840.34           | 20,194,355.08             | 2,851,097.06                     | 2,903,540.40                     |
| 13. a. Building                                            | 80,436,289.00                   | 214,176.00                     | -                                 | 80,650,465.00                    | 10%       | 45,479,576.61              | 3,517,088.84           | 48,996,665.45             | 31,653,799.55                    | 34,956,712.39                    |
| b. Quarters at Nandini Layout                              | 605,250.00                      | -                              | -                                 | 605,250.00                       | 10%       | 347,604.07                 | 25,764.59              | 373,368.66                | 231,681.34                       | 257,645.93                       |
| c. Library Building                                        | 31,845,873.44                   | -                              | -                                 | 31,845,873.44                    | 10%       | 9,582,777.68               | 2,226,309.58           | 11,809,087.26             | 20,036,786.18                    | 22,263,095.76                    |
| d. Bank & Legal Service Building                           | 3,567,675.20                    | -                              | -                                 | 3,567,675.20                     | 10%       | 950,070.20                 | 261,760.50             | 1,211,830.70              | 2,355,844.50                     | 2,617,605.00                     |
| e. Girls Hostel - UGC X Plan                               | 5,454,058.00                    | -                              | -                                 | 5,454,058.00                     | 10%       | 1,036,271.02               | 441,778.70             | 1,478,049.72              | 3,976,008.28                     | 4,417,788.98                     |
| f. Class Rooms - I Floor AC Block                          | 2,706,948.00                    | -                              | -                                 | 2,706,948.00                     | 10%       | 511,654.77                 | 219,529.32             | 731,184.09                | 1,975,763.91                     | 2,193,293.23                     |
| g. Rooms in MBL Hall - AC Block                            | 179,532.00                      | -                              | -                                 | 179,532.00                       | 10%       | 26,032.14                  | 15,349.99              | 41,382.13                 | 138,149.87                       | 153,498.86                       |
| h. Compound Wall                                           | 825,314.00                      | 3,697,068.92                   | -                                 | 4,322,382.92                     | 10%       | 118,809.66                 | 420,357.33             | 539,166.99                | 3,783,215.93                     | 506,504.34                       |
| i. Inf for women students, teachers and Non-teaching staff | 620,980.00                      | -                              | -                                 | 620,980.00                       | 10%       | 38,754.10                  | 58,222.59              | 96,976.69                 | 524,003.31                       | 582,225.90                       |
| j. P.G. Boys Hostel spl sch X Plan                         | 15,100,068.91                   | -                              | -                                 | 15,100,068.91                    | 10%       | 1,492,480.74               | 1,360,767.82           | 2,853,248.56              | 12,246,820.35                    | 13,607,578.17                    |
| k. Women's Hostel spl sch X plan                           | 8,465,186.74                    | -                              | -                                 | 8,465,186.74                     | 10%       | 423,259.34                 | 604,192.74             | 1,227,452.08              | 7,237,734.66                     | 8,041,927.40                     |
| 14. Civil Works in progress                                | 1,207,006.92                    | -                              | 1,207,006.92                      | -                                | -         | -                          | -                      | -                         | -                                | 1,207,006.92                     |
| 15. Sports Facilities                                      | 1,287,048.00                    | -                              | -                                 | 1,287,048.00                     | 15%       | 808,965.24                 | 72,012.41              | 878,977.65                | 408,070.35                       | 480,082.76                       |
| 16. Convocation Mace                                       | 37,960.00                       | -                              | -                                 | 37,960.00                        | 10%       | 31,550.56                  | 640.94                 | 32,191.50                 | 5,768.50                         | 6,409.44                         |
| 17. Roads & Culverts                                       | 1,242,644.00                    | -                              | -                                 | 1,242,644.00                     | 10%       | 599,502.73                 | 64,314.13              | 663,816.86                | 578,827.14                       | 643,141.27                       |
| 18. Electric Installations                                 | 138,575.00                      | 144,488.00                     | -                                 | 283,063.00                       | 10%       | 20,857.98                  | 18,996.10              | 39,854.08                 | 243,208.92                       | 117,717.02                       |
| 19. Furniture / Equipment - MBL                            | 620,127.00                      | 328,194.00                     | -                                 | 948,321.00                       | 10%       | 258,397.03                 | 52,582.70              | 310,979.73                | 637,341.27                       | 361,728.97                       |
| 20. Equipments - HRL                                       | 68,872.00                       | -                              | -                                 | 68,872.00                        | 15%       | 37,149.99                  | 4,758.30               | 41,908.29                 | 26,963.71                        | 31,722.01                        |
| 21. Equipments - ML & E                                    | 6,205.00                        | -                              | -                                 | 6,205.00                         | 15%       | 2,870.69                   | 500.15                 | 3,370.84                  | 2,834.16                         | 3,334.31                         |
| 22. Library Furnitures & Fixtures                          | 2,786,061.00                    | -                              | -                                 | 2,786,061.00                     | 10%       | 900,836.92                 | 186,522.41             | 1,087,359.33              | 1,678,701.67                     | 1,865,224.08                     |
| Total of I                                                 | 208,512,565.85                  | 10,184,155.92                  | 1,264,055.92                      | 218,432,665.85                   | -         | 100,738,409.86             | 14,846,809.56          | 115,585,219.44            | 102,847,446.41                   | 108,774,155.99                   |



| II. PROJECTS & SCHEMES               |              |   |              |     |              |            |              |            |            |  |
|--------------------------------------|--------------|---|--------------|-----|--------------|------------|--------------|------------|------------|--|
| A. FORD FOUNDATION - FC              |              |   |              |     |              |            |              |            |            |  |
| (i) Ford Foundation (old)            |              |   |              |     |              |            |              |            |            |  |
| 1. Storage Equipment & Furniture     | 1,504,296.00 |   | 1,504,296.00 | 10% | 1,244,033.54 | 26,026.25  | 1,270,059.79 | 234,236.21 | 260,262.46 |  |
| 2. Mod Xerox Machine                 | 109,235.00   |   | 109,235.00   | 15% | 104,196.15   | 755.53     | 104,953.68   | 4,281.32   | 5,036.85   |  |
| 3. Mini Bus                          |              |   |              | 15% |              |            |              |            |            |  |
| 4. Library Books & Journals          | 3,521,172.00 |   | 3,521,172.00 | 60% | 3,500,528.85 | 12,385.89  | 3,512,914.74 | 8,257.26   | 20,643.15  |  |
| 5. Air Conditioner & off. Equipments | 275,520.00   |   | 275,520.00   | 15% | 252,917.77   | 3,390.33   | 256,308.10   | 19,211.90  | 22,602.23  |  |
| 6. Computer & Software               | 209,925.00   |   | 209,925.00   | 60% | 209,910.48   | 8.71       | 209,919.19   | 5.81       | 14.52      |  |
| 7. Video Equipment                   | 173,417.00   |   | 173,417.00   | 15% | 165,420.63   | 1,199.46   | 166,620.09   | 6,796.91   | 7,996.37   |  |
| Total of (i)                         | 5,793,565.00 | - | 5,793,565.00 |     | 5,477,009.42 | 43,766.17  | 5,520,775.59 | 272,789.41 | 316,555.58 |  |
| Total of A                           | 5,793,565.00 | - | 5,793,565.00 | -   | 5,477,009.42 | 43,766.17  | 5,520,775.59 | 272,789.41 | 316,555.58 |  |
| B. NOVIB - FC                        |              |   |              |     |              |            |              |            |            |  |
| 1. Mini Bus                          |              |   |              | 15% |              |            |              |            |            |  |
| 2. Furnitures                        | 8,587.00     |   | 8,587.00     | 10% | 7,034.84     | 155.22     | 7,190.06     | 1,396.94   | 1,552.16   |  |
| 3. Computers                         | 76,750.00    |   | 76,750.00    | 60% | 76,710.21    | 23.87      | 76,734.08    | 15.92      | 39.79      |  |
| 4. Equipments                        | 130,171.00   |   | 130,171.00   | 15% | 120,856.41   | 1,397.19   | 122,253.60   | 7,917.40   | 9,314.59   |  |
| 5. Library Books                     | 5,250.00     |   | 5,250.00     | 60% | 5,216.37     | 20.18      | 5,236.55     | 13.45      | 33.63      |  |
| Total of B                           | 220,758.00   | - | 220,758.00   |     | 209,817.82   | 1,598.46   | 211,414.28   | 9,343.71   | 10,940.17  |  |
| C. ISRO - Library Books              | 5,014.00     |   | 5,014.00     | 60% | 4,981.90     | 19.26      | 5,001.16     | 12.84      | 32.10      |  |
| D. CCL - FC                          |              |   |              |     |              |            |              |            |            |  |
| 1. Computers                         | 1,076,186.00 |   | 1,076,186.00 | 60% | 995,550.30   | 48,381.42  | 1,043,931.72 | 32,254.28  | 80,635.70  |  |
| 2. Furnitures & Fiktures             | 886,635.00   | - | 886,635.00   | 10% | 485,897.37   | 40,073.76  | 525,971.13   | 360,663.87 | 400,737.63 |  |
| 3. Library Books                     | 163,178.50   |   | 163,178.50   | 60% | 144,228.47   | 11,370.02  | 155,598.49   | 7,580.01   | 18,950.03  |  |
| 4. Equipments                        | 47,574.00    |   | 47,574.00    | 15% | 23,858.36    | 3,557.35   | 27,415.71    | 20,158.29  | 23,715.64  |  |
| 5. Vehicle - Jeep                    | 657,842.00   |   | 657,842.00   | 15% | 366,964.00   | 43,631.70  | 410,595.70   | 247,246.30 | 290,878.00 |  |
| 6. Office Equipments - Documentation | 210,754.00   | - | 210,754.00   | 15% | 80,216.72    | 19,580.59  | 99,797.31    | 110,956.69 | 130,537.28 |  |
| 7. Laptop & printer - CLS            | 94,000.00    | - | 94,000.00    | 60% | 83,472.00    | 6,316.80   | 89,788.80    | 4,211.20   | 10,528.00  |  |
| Total of D                           | 3,136,189.50 | - | 3,136,189.50 |     | 2,180,187.23 | 172,811.64 | 2,353,098.86 | 783,070.64 | 955,982.27 |  |



|                                                                                |               |  |  |  |               |     |               |            |               |
|--------------------------------------------------------------------------------|---------------|--|--|--|---------------|-----|---------------|------------|---------------|
| <b>E. Pilot Study Project / NACO - FC</b>                                      |               |  |  |  |               |     |               |            |               |
| 1. Computers                                                                   | 56,200.00     |  |  |  | 56,200.00     | 60% | 56,148.21     | 31.07      | 56,179.28     |
| 2. Furnitures                                                                  | 24,557.00     |  |  |  | 24,557.00     | 10% | 16,733.05     | 782.40     | 17,515.45     |
| Total of E                                                                     | 80,757.00     |  |  |  | 80,757.00     |     | 72,881.26     | 813.47     | 73,694.73     |
| <b>F. IPR Website Project</b>                                                  |               |  |  |  |               |     |               |            |               |
| 1. Computers                                                                   | 617,954.00    |  |  |  | 617,954.00    | 60% | 617,242.79    | 428.73     | 617,699.52    |
| 2. Furniture & Fixtures                                                        | 89,950.00     |  |  |  | 89,950.00     | 10% | 47,445.61     | 2,250.44   | 49,696.05     |
| 3. Library Books                                                               | 311,060.00    |  |  |  | 311,060.00    | 60% | 305,608.59    | 3,270.65   | 308,879.44    |
| Total of F                                                                     | 998,964.00    |  |  |  | 998,964.00    |     | 970,296.99    | 5,848.01   | 976,245.00    |
| <b>G. WTO Proj - ISEC - Computers</b>                                          |               |  |  |  |               |     |               |            |               |
|                                                                                | 43,900.00     |  |  |  | 43,900.00     | 60% | 43,828.07     | 43.18      | 43,871.23     |
| <b>H. CEERA &amp; - FC / Gnl.</b>                                              |               |  |  |  |               |     |               |            |               |
| 1. Office Equipment - FC                                                       | 2,135,136.00  |  |  |  | 2,135,136.00  | 15% | 1,584,919.00  | 82,532.55  | 1,667,451.55  |
| 2. Computers - FC                                                              | 6,377,880.00  |  |  |  | 6,377,880.00  | 60% | 6,357,780.57  | 12,059.66  | 6,369,840.23  |
| 3. Library Books - FC                                                          | 2,197,086.00  |  |  |  | 2,197,086.00  | 60% | 2,148,774.04  | 28,987.18  | 2,177,761.22  |
| 4. Furniture & Fixtures - FC                                                   | 236,328.00    |  |  |  | 236,328.00    | 10% | 129,388.70    | 10,692.93  | 140,091.63    |
| 5. Xerox Machine - FC                                                          | 802,542.00    |  |  |  | 802,542.00    | 15% | 525,307.63    | 41,585.16  | 566,892.79    |
| 6. Library Books - Gnl.                                                        | 40,568.00     |  |  |  | 40,568.00     | 60% | 38,296.19     | 1,363.09   | 39,659.28     |
| 7. Computers - ENVIS                                                           | 105,549.00    |  |  |  | 105,549.00    | 60% | 100,820.40    | 59,955.36  | 160,775.76    |
| Total of H                                                                     | 11,895,089.00 |  |  |  | 11,895,089.00 |     | 10,885,296.54 | 237,175.92 | 11,122,472.45 |
| <b>I. Laplop - European Public Law - FC</b>                                    |               |  |  |  |               |     |               |            |               |
|                                                                                | 49,900.00     |  |  |  | 49,900.00     | 60% | 44,311.20     | 3,353.28   | 47,664.48     |
| <b>J. Human Rights Sensitization for Police Personnel - Library Books - FC</b> |               |  |  |  |               |     |               |            |               |
|                                                                                | 41,596.00     |  |  |  | 41,596.00     | 60% | 41,285.07     | 186.66     | 41,471.63     |
| <b>K. Centre For Research on Women - FC</b>                                    |               |  |  |  |               |     |               |            |               |
| 1. Computer                                                                    | 88,500.00     |  |  |  | 88,500.00     | 60% | 86,440.21     | 35.87      | 86,476.08     |
| 2. Furniture                                                                   | 4,862.00      |  |  |  | 4,862.00      | 10% | 3,725.78      | 113.62     | 3,839.38      |
| Total of K                                                                     | 91,362.00     |  |  |  | 91,362.00     |     | 90,165.97     | 149.50     | 90,315.47     |
| <b>L. Insecticides Project - Computer &amp; Accessories</b>                    |               |  |  |  |               |     |               |            |               |
|                                                                                | 93,850.00     |  |  |  | 93,850.00     | 60% | 93,734.68     | 69.19      | 93,803.87     |
| <b>M. UNDP - Mapping Policies - FC</b>                                         |               |  |  |  |               |     |               |            |               |
| 1. Computers                                                                   | 214,999.00    |  |  |  | 214,999.00    | 60% | 214,694.67    | 182.60     | 214,877.27    |
| 2. Furniture                                                                   | 4,729.00      |  |  |  | 4,729.00      | 10% | 3,198.23      | 152.98     | 3,352.21      |
| Total of M                                                                     | 219,728.00    |  |  |  | 219,728.00    |     | 217,893.89    | 335.58     | 218,229.48    |

|                                                                  |                |  |  |                |     |                |               |                |                |
|------------------------------------------------------------------|----------------|--|--|----------------|-----|----------------|---------------|----------------|----------------|
| <b>N. Depository for IPR</b>                                     |                |  |  |                |     |                |               |                |                |
| 1. Computers                                                     | 155,800.00     |  |  | 155,800.00     | 60% | 154,683.22     | 870.07        | 155,353.29     | 448.71         |
| 2. Library Books                                                 | 1,056,096.00   |  |  | 1,056,096.00   | 60% | 1,056,623.84   | (39,527.84)   | 1,056,096.00   | -              |
| 3. CD Roms                                                       | 81,270.00      |  |  | 81,270.00      | 15% | 56,704.95      | 3,684.76      | 60,389.71      | 20,880.29      |
| Total of N                                                       | 1,293,166.00   |  |  | 1,293,166.00   |     | 1,307,012.01   | (35,173.01)   | 1,271,839.00   | 21,327.00      |
| <b>O. UNDP Round Tables - FC</b>                                 |                |  |  |                |     |                |               |                |                |
| 1. Computers                                                     | 47,000.00      |  |  | 47,000.00      | 60% | 46,807.49      | 115.51        | 46,923.00      | 77.00          |
| 2. Library Books                                                 | 312,018.00     |  |  | 312,018.00     | 60% | 301,627.57     | 6,234.26      | 307,861.83     | 4,156.17       |
| Total of O                                                       | 359,018.00     |  |  | 359,018.00     |     | 348,435.06     | 6,349.76      | 354,784.82     | 4,233.18       |
| <b>P. Research Assignment on Women &amp; Law - UNDP</b>          |                |  |  |                |     |                |               |                |                |
| 1. Computers                                                     | 62,920.00      |  |  | 62,920.00      | 60% | 32,089.20      | 18,498.48     | 50,587.68      | 12,332.32      |
| <b>Q. New Frontiers of Corporate Governance</b>                  |                |  |  |                |     |                |               |                |                |
| 1. Computers                                                     | 96,085.00      |  |  | 96,085.00      | 60% | 68,006.76      | 16,845.94     | 84,853.70      | 11,231.30      |
| <b>R. Res Study on Competition Law Project - Mr. Rahul Singh</b> |                |  |  |                |     |                |               |                |                |
| 1. Library Books                                                 | 100,000.00     |  |  | 100,000.00     | 60% | 30,000.00      | 42,000.00     | 72,000.00      | 28,000.00      |
| 2. Computers                                                     | 49,140.00      |  |  | 49,140.00      | 60% | 14,742.00      | 20,638.80     | 35,380.80      | 13,759.20      |
| Total of R                                                       | 149,140.00     |  |  | 149,140.00     |     | 44,742.00      | 62,638.80     | 107,380.80     | 41,759.20      |
| <b>S. SEBI Project - Prof. Pillai</b>                            |                |  |  |                |     |                |               |                |                |
| 1. Computers                                                     | 57,932.00      |  |  | 57,932.00      | 60% | 34,759.20      | 13,903.68     | 48,662.88      | 9,269.12       |
| <b>T. Law &amp; Eco of Fiscal Federalism - Mr. Rahul Singh</b>   |                |  |  |                |     |                |               |                |                |
| 1. Computer / Printers                                           | 94,500.00      |  |  | 94,500.00      | 60% | -              | 56,700.00     | 56,700.00      | 37,800.00      |
| <b>U. UGC Centre for SE&amp;IP</b>                               |                |  |  |                |     |                |               |                |                |
| 1. Computer                                                      | 294,285.00     |  |  | 294,285.00     | 60% | -              | 176,559.00    | 176,559.00     | 117,706.00     |
| 2. Library Books                                                 | 86,089.00      |  |  | 86,089.00      | 60% | -              | 51,653.40     | 51,653.40      | 34,435.60      |
| 3. Office Equipments                                             | 5,304.00       |  |  | 5,304.00       | 15% | -              | 795.60        | 795.60         | 4,508.40       |
| Total of U                                                       | 385,658.00     |  |  | 385,658.00     |     | -              | 229,008.00    | 229,008.00     | 156,650.00     |
| <b>Total of II [A to U]</b>                                      |                |  |  |                |     |                |               |                |                |
|                                                                  | 24,688,913.50  |  |  | 25,264,268.50  |     | 22,166,734.27  | 835,140.83    | 23,001,875.10  | 2,262,393.40   |
| <b>TOTAL [I &amp; II]</b>                                        |                |  |  |                |     |                |               |                |                |
|                                                                  | 234,201,479.35 |  |  | 243,696,934.35 |     | 122,905,144.13 | 15,681,950.39 | 138,587,094.54 | 105,109,839.81 |
|                                                                  |                |  |  |                |     |                |               |                | 111,296,335.22 |



|                                       |                                             |                       |                      |
|---------------------------------------|---------------------------------------------|-----------------------|----------------------|
| <b>II. PAYMENTS</b>                   |                                             |                       |                      |
| <b>SCHEDULE 47: FIXED DEPOSITS</b>    |                                             |                       |                      |
| 1                                     | Public sector Co. and Bank-others           | 148,040,912.00        | 80,462,760.00        |
|                                       | <b>TOTAL</b>                                | <b>148,040,912.00</b> | <b>80,462,760.00</b> |
| <b>SCHEDULE 48: CURRENT ASSETS</b>    |                                             |                       |                      |
| 1                                     | Advance for expenses                        | 6,436,603.00          | 4,070,238.00         |
| 2                                     | Festival Advance to staff                   | 269,000.00            | -                    |
| 3                                     | Personal Loans to staff                     | 833,865.00            | 200,000.00           |
| 4                                     | PF Fund                                     | 346,787.00            | 1,008,557.00         |
| 5                                     | Computer Loan to staff                      | 123,880.00            | 50,960.00            |
| 6                                     | CEERA                                       | 102,066.62            | 446.00               |
| 7                                     | Student Fee                                 | 43,867,339.00         | 42,193,570.00        |
| 8                                     | Income tax                                  | -                     | 3,000,000.00         |
| 9                                     | Bangalore University                        | 15,000.00             | 15,000.00            |
| 10                                    | UGC Unassigned Grants                       | 127,092.00            | 120,102.00           |
| 11                                    | Foreign Contribution a/c                    | 1,120,462.30          | 1,526,035.50         |
| 12                                    | Schemes                                     | 342,473.75            | 536,619.00           |
| 13                                    | M/s. Truebit Information Technologies Ltd., | -                     | 17,828.00            |
| 14                                    | Asia Link Programme - Prof.T.S.Somashekar   | 229,928.00            | 39,221.00            |
| 15                                    | Client Counselling (Prof.Nagaraj)           | -                     | 37,050.00            |
| 16                                    | Receivable from Canteen                     | 50,000.00             | 85,000.00            |
| 17                                    | Agni Infotech                               | -                     | 150,000.00           |
| 18                                    | Advance expenses for CLAT activities        | 3,742,462.36          | 3,172,401.00         |
| 19                                    | Consumer Affairs Chair Receivable           | 10,000.00             | -                    |
| 20                                    | Rajaratnam's Jewels                         | 89,316.00             | -                    |
| 21                                    | TDS recovered from us                       | 60,034.00             | 23,118.00            |
| 22                                    | Truebit Information Tec P Ltd               | 10,686.00             | -                    |
|                                       | <b>TOTAL</b>                                | <b>57,776,995.03</b>  | <b>56,246,145.50</b> |
| <b>SCHEDULE 49: SPONSERED SCHEMES</b> |                                             |                       |                      |
| 1                                     | Project payments ( Schedule 64 )            | 12,100,792.40         | 3,705,490.50         |
| 2                                     | TDS Salary                                  | 17,038.00             | 258.00               |
| 3                                     | TDS Works                                   | 4,067.00              | 6,286.00             |
| 4                                     | Advance for expenses                        | 652,315.00            | 556,607.00           |
| 5                                     | TDS Consultancy                             | 37,236.00             | 23,384.00            |
| 6                                     | Accounting & Secretarial Assistance         | 5,000.00              | -                    |
| 7                                     | General Funds                               | 471,916.50            | 1,235,827.00         |
| 8                                     | Fixed Deposit                               | 1,174,970.00          | 3,115,539.00         |
| 9                                     | Professional Tax                            | 11,906.00             | -                    |
| 10                                    | M/s M&M Marketing Co. Ltd.                  | 650.00                | -                    |
| 11                                    | Telephone charges recovered                 | 43.00                 | -                    |
| 12                                    | Ms. Anu K                                   | 2,265.00              | -                    |
| 13                                    | Res. Study on CCI-Payables - Rahul Singh    | 195,000.00            | -                    |
| 14                                    | M/s. Ram Mohan & Co.                        | -                     | 7,400.00             |
| 15                                    | Chand Medical Relief Fund                   | 7,900.00              | -                    |
| 16                                    | GSLI                                        | 2,163.00              | -                    |
| 17                                    | LIC                                         | 30,345.00             | -                    |
| 18                                    | Payable to Dalit & Law Workshop             | 75,000.00             | -                    |
| 19                                    | Payable to Canteen                          | 10,237.00             | -                    |
| 20                                    | PF                                          | 47,027.00             | -                    |
| 21                                    | PF Loan                                     | 4,088.00              | -                    |
| 22                                    | Rent from Quarters                          | 17,133.00             | -                    |
| 23                                    | Site Deposit                                | 28,700.00             | -                    |
| 24                                    | Festival Advance to staff                   | 10,000.00             | -                    |
| 25                                    | Interest refunded                           | 75,577.00             | -                    |
| 26                                    | Service Tax Collected                       | 14,760.00             | -                    |
|                                       | <b>TOTAL</b>                                | <b>14,996,128.90</b>  | <b>8,650,791.50</b>  |



| SCHEDULE 50: DEBT & SUSPENSE PAYMENTS |                                        |                      |                      |
|---------------------------------------|----------------------------------------|----------------------|----------------------|
| 1                                     | TDS on Salaries                        | 986,445.00           | 1,041,166.00         |
| 2                                     | TDS on Works                           | 282,963.00           | 610,400.00           |
| 3                                     | Professional tax                       | 155,430.00           | 132,190.00           |
| 4                                     | Karnataka Sales Tax(VAT)               | 172,297.00           | 830,948.00           |
| 5                                     | P. F. loan                             | 624,701.00           | 625,240.00           |
| 6                                     | Staff Bank Loan                        | 553,355.00           | 662,735.00           |
| 7                                     | Staff LIC premium                      | 565,662.00           | 504,938.00           |
| 8                                     | GSLI                                   | 119,028.00           | 116,893.00           |
| 9                                     | TDS on Consultancy                     | 255,901.00           | 247,718.00           |
| 10                                    | GWC Girls Hostel                       | 2,823,998.00         | 2,140,468.00         |
| 11                                    | GWC Boys Hostel                        | 3,125,948.00         | 2,554,726.00         |
| 12                                    | Beerappa Medical Fund                  | 13,052.00            | 13,052.00            |
| 13                                    | Payable to Canteen                     | 191,369.00           | 155,992.00           |
| 14                                    | Mess Boys Hostel                       | 3,478.00             | -                    |
| 15                                    | Payable to Guest House                 | 1,122,802.00         | 518,367.00           |
| 16                                    | PLI                                    | 11,220.00            | 6,470.00             |
| 17                                    | UGC Infonet Prog                       | 485,795.00           | 2,100.00             |
| 18                                    | Depreciation Fund - Other Fixed Assets | 39,527.84            | 231,893.34           |
| 19                                    | Principal Civil Judge & JMFC Bellary   | 40,000.00            | 60,000.00            |
| 20                                    | Pension Fund                           | 106,800.00           | 123,514.00           |
| 21                                    | PF                                     | 2,018,614.00         | 1,595,897.00         |
| 22                                    | SBI student laptop loans               | -                    | 28,438.00            |
| 23                                    | Dr. SBN Prakash                        | -                    | 28,800.00            |
| 24                                    | Dubeer & Sons                          | -                    | 257,600.00           |
| 25                                    | Mediclaime Policy Settlements          | 224,497.00           | 63,224.00            |
| 26                                    | Mr. N.R. Krishnan                      | -                    | 68,970.00            |
| 27                                    | Ms. Lavanya H.B                        | -                    | 5,940.00             |
| 28                                    | National Printing Press                | -                    | 3,569.00             |
| 29                                    | Payable to Gratuity Fund               | 425,910.00           | 119,300.00           |
| 30                                    | Spiritus Sponsorship                   | 409,111.60           | 290,390.00           |
| 31                                    | Dr. Mohan Gopal                        | 400.00               | -                    |
| 32                                    | Justice Malimath Commission            | 23,687.00            | -                    |
| 33                                    | Infoysis Fellowship                    | 1,222,683.80         | -                    |
| 34                                    | IPR 610 Adih K.V                       | 1,000.00             | -                    |
| 35                                    | Donation - Hospital Expenses           | 56,254.00            | -                    |
| 36                                    | New Friends Travel Agency              | 4,418.00             | -                    |
| 37                                    | NHRC Chair Expenses Payable            | 50,000.00            | -                    |
| 38                                    | Sale of CLAT Applications 2008         | 35,693,302.00        | -                    |
| 39                                    | Suspense                               | 500.00               | -                    |
| 40                                    | Mr. Mohan Joseph (PGDIPR)              | 900.00               | -                    |
| 41                                    | Mr. Praveen Kumar                      | 1,000.00             | -                    |
| 42                                    | Mr. Rishi Shukla MBL 3525              | 2,565.00             | -                    |
| 43                                    | Mr. T. Kannan                          | 591.00               | -                    |
| 44                                    | SDGM Dues                              | 560.00               | -                    |
| 45                                    | Vijayananda Glass Filter               | 550.00               | -                    |
| 46                                    | Chand Medical Relief Fund              | 73,100.00            | -                    |
| 47                                    | Consumer Society - NLSIU               | 130.00               | -                    |
| 48                                    | Deputy Commissioner of Police, CAR (R) | 87,750.00            | -                    |
| 49                                    | Group Insurance Claim                  | 94,701.00            | -                    |
| 50                                    | Housing Society - NLSIU                | 91,180.00            | -                    |
| 51                                    | Madhu Medical Relief Fund              | 94,000.00            | -                    |
| 52                                    | Mr. Riyaz Ahmed N. Galgali MBL 1474/08 | 10,000.00            | -                    |
| 53                                    | Site Deposit                           | 477,500.00           | -                    |
| 54                                    | Payable to Staff Welfare Fund          | 25,932.00            | 3,029.00             |
| 55                                    | Grants from UGC for Yoga Centre        | 99,267.00            | -                    |
| 56                                    | Publications CEERA Reports             | 355,658.00           | -                    |
| 57                                    | Depreciation Fund                      | 30599.28             | -                    |
|                                       | <b>TOTAL</b>                           | <b>53,256,132.52</b> | <b>13,043,967.34</b> |





|                                       |                                              |                     |                     |
|---------------------------------------|----------------------------------------------|---------------------|---------------------|
| <b>SCHEDULE 51: SCHOOL FUND A/C</b>   |                                              | 2,992,987.20        | 152,152.66          |
| <b>TOTAL</b>                          |                                              | <b>2,992,987.20</b> | <b>152,152.66</b>   |
| <b>SCHEDULE 52: DEPOSITS REFUNDED</b> |                                              |                     |                     |
| 1                                     | Library deposit                              | 594,500.00          | 525,000.00          |
| 2                                     | Hostel deposit                               | 530,000.00          | 470,000.00          |
| 3                                     | Mess deposit                                 | 114,000.00          | 83,000.00           |
| 4                                     | Library Membership deposit refund            | 3,000.00            | -                   |
| 5                                     | Contractors Security deposit                 | -                   | -                   |
|                                       | Krishnamurthy Constructions                  | 1,085,892.00        | 206,220.00          |
|                                       | AI-Plast                                     | 55,228.00           | 12,422.00           |
|                                       | Nayak constructions                          | 17,000.00           | 33,503.00           |
|                                       | Sri vinayaka Nursery & Garden                | -                   | 5,251.00            |
|                                       | Veda Prakash Electricals                     | 7,850.00            | -                   |
|                                       | NRS Marketing                                | -                   | 15,444.00           |
|                                       | Ubitech 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            |
|                                       | Sathyanathan (STD)                           | 5,000.00            | -                   |
|                                       | Druvalara Constructions                      | 29,455.00           | -                   |
|                                       | John Devaraj - Architect                     | 6,697.00            | -                   |
|                                       | Mr. Chinnaswamy                              | 44,390.00           | -                   |
|                                       | Site Deposit refunded                        | -                   | 48,119.00           |
|                                       | N R Constructions                            | 8,819.00            | -                   |
|                                       | Security Deposit - Nacons                    | 854,097.00          | -                   |
|                                       | <b>Total</b>                                 | <b>3,355,928.00</b> | <b>1,479,848.00</b> |
| <b>SCHEDULE 53: SCHOLARSHIPS</b>      |                                              |                     |                     |
| 1                                     | GOK SC/ST scholarship                        | 367,700.00          | 95,220.00           |
| 2                                     | ICCR Scholarships                            | 19,800.00           | 97,200.00           |
| 3                                     | Mr. Sanjay Kumar Choudhury                   | -                   | 10,261.00           |
| 4                                     | Mr. Rajbhushan Shinde                        | 20,000.00           | -                   |
| 5                                     | SC/ST Scholarship - Other State Govts        | 51,032.00           | 47,110.00           |
| 6                                     | Central Scholarship for SC-Students-GOI MSJE | 1,463,000.00        | -                   |
| 7                                     | NCERT Scholarship                            | 30,000.00           | -                   |
| 8                                     | Fixed Deposit                                | 700,316.00          | -                   |
|                                       | <b>TOTAL</b>                                 | <b>2,651,848.00</b> | <b>249,791.00</b>   |
| <b>SCHEDULE 54: DEPOSITS PAID</b>     |                                              |                     |                     |
| 1                                     | Telephone Deposit                            | -                   | 500.00              |
| 2                                     | KEB Deposit                                  | -                   | 172,166.00          |
|                                       | <b>TOTAL</b>                                 | <b>-</b>            | <b>172,666.00</b>   |



|                                             |                                    |                     |                     |
|---------------------------------------------|------------------------------------|---------------------|---------------------|
| <b>SCHEDULE 55: PROVIDENT FUND</b>          |                                    |                     |                     |
| 1                                           | Prof. Babu Mathew & others A/C     | -                   | 46,788.00           |
| 2                                           | PF Loan                            | 836,831.00          | 1,144,402.00        |
| 3                                           | Fixed Deposits                     | 4,625,500.00        | 2,392,655.00        |
| 4                                           | Accrued Interest - FD              | 1,580,980.85        | 1,315,190.50        |
| 5                                           | General Funds                      | 18,597.00           | 70,000.00           |
| 6                                           | Voluntary Subscription             | 39,030.00           | 1,186,175.00        |
| 7                                           | PF Subscription                    | 213,964.00          | 304,866.00          |
| 8                                           | PF Uni Contribution                | 213,873.00          | 304,656.00          |
| 9                                           | Interest on Statutory PF Paid      | 119,001.83          | 363,572.61          |
| 10                                          | Interest on Voluntary PF Paid      | 34,217.25           | 188,291.38          |
| 11                                          | Brokerage and Incentive            | 22,341.93           | -                   |
| 12                                          | Interest on FD+Bank                | 1,741,623.49        | -                   |
| 13                                          | Interest credited to staff PF a/cs | -                   | 1,449,950.18        |
| 14                                          | Interest Equalisation Fund         | 98,377.24           | -                   |
| 15                                          | TDS recovered from us              | -                   | 71,379.00           |
|                                             | <b>TOTAL</b>                       | <b>9,544,337.59</b> | <b>8,837,925.67</b> |
| <b>SCHEDULE 56: RBI / Pesticide Project</b> |                                    |                     |                     |
| 1                                           | Fixed Deposits                     | -                   | 23,410.00           |
| 2                                           | Insecticide Project                | 73,254.50           | -                   |
| 3                                           | Research Fund A/c                  | 311,692.50          | -                   |
| 4                                           | Interest                           | 56.00               | -                   |
|                                             | <b>TOTAL</b>                       | <b>385,003.00</b>   | <b>23,410.00</b>    |
| <b>Schedule: 57: CHILD AND THE LAW</b>      |                                    |                     |                     |
| 1                                           | Fixed Deposit                      | 100,044.00          | -                   |
| 2                                           | General funds                      | -                   | 34,683.93           |
|                                             | <b>TOTAL</b>                       | <b>100,044.00</b>   | <b>34,683.93</b>    |
| <b>SCHEDULE 58: PENSION FUND</b>            |                                    |                     |                     |
| 1                                           | Fixed Deposit                      | 4,660,243.74        | 1,547,000.00        |
| 2                                           | NLSIU Pension Contribution         | -                   | -                   |
| 3                                           | Refund of Contributions            | 134,419.00          | -                   |
| 4                                           | Transfer to Pension Fund           | 596,216.01          | -                   |
| 5                                           | Refund of Int to left Employees    | 25,437.00           | -                   |
| 6                                           | Remittances to LIC                 | -                   | 2,966,555.14        |
| 7                                           | Accrued Interest                   | -                   | 189,233.24          |
|                                             | <b>TOTAL</b>                       | <b>5,416,315.75</b> | <b>4,702,788.38</b> |
| <b>SCHEDULE 69: CEERA PROJECT</b>           |                                    |                     |                     |
| 1                                           | Fixed Deposit                      | 1,418,509.00        | 35,028.00           |
| 2                                           | General Fund                       | 1,096.00            | -                   |
| 3                                           | Salary Recoveries                  | 76,376.00           | 103,644.00          |
| 4                                           | TDS on Works                       | 201.00              | 4,000.00            |
| 5                                           | EMCB - ENVIS Node on Env. Law      | 230,023.00          | 383,175.00          |





|                                                  |                                                 |  |                     |                     |
|--------------------------------------------------|-------------------------------------------------|--|---------------------|---------------------|
| 6                                                | ENVIS                                           |  | 138,120.62          | 4,128.00            |
|                                                  | <b>TOTAL</b>                                    |  | <b>1,864,325.62</b> | <b>529,975.00</b>   |
| <b>SCHEDULE 60: GRATUITY FUND</b>                |                                                 |  |                     |                     |
| 1                                                | Fixed Deposit                                   |  | 493,000.00          | 2,683,000.00        |
| 2                                                | Accrues Interest                                |  | 1,389,282.90        | 1,175,277.47        |
|                                                  | <b>TOTAL</b>                                    |  | <b>1,882,282.90</b> | <b>3,858,277.47</b> |
| <b>SCHEDULE NO.61: EXPENSES FROM FUNDS</b>       |                                                 |  |                     |                     |
| 1                                                | Hostel Maintenance                              |  | 195,362.50          | 356,345.00          |
|                                                  | <b>TOTAL</b>                                    |  | <b>195,362.50</b>   | <b>356,345.00</b>   |
| <b>SCHEDULE NO.62: PROJECT FUND - FC</b>         |                                                 |  |                     |                     |
| 1                                                | General Fund                                    |  | 14,911.00           | 22,776.00           |
| 2                                                | GSLI                                            |  | 4,728.00            | 5,496.00            |
| 3                                                | Just Cafeteria                                  |  | 9,235.00            | 8,321.00            |
| 4                                                | LIC                                             |  | 1,000.00            | 3,000.00            |
| 5                                                | Chand Medical Relief Fund                       |  | 1,500.00            | -                   |
| 6                                                | PT                                              |  | 12,724.00           | 14,190.00           |
| 7                                                | Receipts from Vehicles transfer to Gnl. Fund    |  | 1,383.00            | -                   |
| 8                                                | Pension Recovered                               |  | -                   | 6,440.00            |
| 9                                                | Madhu Medical Relief Fund                       |  | 1,500.00            | -                   |
| 10                                               | TDS on Consultancy                              |  | 14,733.00           | 32,655.00           |
| 11                                               | TDS on Salary                                   |  | 30,992.00           | 39,852.00           |
| 12                                               | Telephone charges                               |  | 49.00               | 1,314.00            |
| 13                                               | Site Deposit                                    |  | 15,200.00           | -                   |
| 14                                               | TDS on Works                                    |  | 2,155.00            | 1,080.00            |
| 15                                               | Ms. Veena Devi R.S.                             |  | 7,900.00            | -                   |
| 16                                               | Fixed Deposits                                  |  | 4,384,736.00        | 183,738.00          |
| 17                                               | Advances                                        |  | 78,500.00           | -                   |
| 18                                               | Foreign Contribution Payments ( Schedule 65 )   |  | 3,506,565.76        | 4,217,681.61        |
| 19                                               | Maya Trac                                       |  | 1,862.00            | -                   |
| 20                                               | PF Loan                                         |  | -                   | 1,168.00            |
| 21                                               | KST / VAT                                       |  | -                   | 655.00              |
| 22                                               | Bank Charges                                    |  | -                   | 1,344.95            |
| 23                                               | PF                                              |  | 580,373.00          | -                   |
| 24                                               | Institution fee payable - HIVOS                 |  | 198,955.90          | 566,681.52          |
| 25                                               | Mrs. Pushpa PF Loan                             |  | -                   | 32,664.00           |
| 26                                               | Interest transferred to PF - Schemes/Projects   |  | 37,681.00           | -                   |
| 27                                               | Int. on FD transferred to PF - Schemes/Projects |  | 4,813.00            | -                   |
|                                                  | <b>TOTAL</b>                                    |  | <b>8,911,496.66</b> | <b>5,139,057.08</b> |
| <b>SCHEDULE NO.63: Staff Welfare Fund</b>        |                                                 |  |                     |                     |
| 1                                                | Fixed Deposits                                  |  | 246,982.00          | 10,938.00           |
| 2                                                | Staff Welfare fund payments                     |  | -                   | 25,000.00           |
| 3                                                | Chand Medical Relief Fund                       |  | 213,178.00          | -                   |
| 4                                                | Madhu Medical Relief Fund                       |  | 416,751.00          | -                   |
| 5                                                | General Funds                                   |  | 20,000.00           | -                   |
|                                                  | <b>TOTAL</b>                                    |  | <b>896,911.00</b>   | <b>35,938.00</b>    |
| <b>SCHEDULE NO.63A: PF-Projects &amp; Schems</b> |                                                 |  |                     |                     |
| 1                                                | Fixed Deposits                                  |  | 633,958.00          | -                   |
| 2                                                | PF Fund                                         |  | 58,410.00           | -                   |
| 3                                                | Due from HIVOs                                  |  | 13,138.00           | -                   |
| 4                                                | Due from Projects                               |  | 2,026.00            | -                   |
| 5                                                | Interest Paid                                   |  | 18,065.70           | -                   |
|                                                  | <b>TOTAL</b>                                    |  | <b>725,597.70</b>   | <b>-</b>            |



| SCHEDULE NO.64: CLOSING BALANCES |                                                |                     |                      |
|----------------------------------|------------------------------------------------|---------------------|----------------------|
| 1                                | Cash on Hand                                   | 3,675.00            | -                    |
| 2                                | Petty Cash                                     | 10,845.11           | 2,919.11             |
| 3                                | Petty Cash - Canteen                           | 10,602.45           | 6,410.45             |
| 4                                | Cash in hand - Schemes- CSCCL                  | -                   | 5,000.00             |
| 5                                | Cheques & DDs                                  | 2,680,979.34        | -                    |
| 6                                | Cash in hand - FC                              | -                   | -                    |
| 7                                | State Bank of India :                          | -                   | -                    |
|                                  | SBI General Funds A/C No. 10032602277          | 496,565.69          | 443,726.69           |
|                                  | SBI CLAT 2008 A/c no. 30318065466              | -                   | 7,146,300.00         |
|                                  | SBI Schemes A/C No. 10032602299                | 145,155.10          | 140,204.10           |
|                                  | SBI FC Fund A/C No. 10032602288                | -                   | -                    |
|                                  | SBI FC Fund A/c No. 30209212756                | 333,863.09          | 2,262,870.27         |
|                                  | SBI Emp Welfare Fund A/C No.10032602266        | 29,646.85           | 28,663.85            |
|                                  | SBI CEERA A/C No. 10032602255                  | 10,041.82           | 9,698.82             |
|                                  | SBI CCL A/C No. 10032602539                    | 13,242.10           | 109,493.10           |
|                                  | SBI CCL A/C No. 10032602540                    | 1,390.68            | 1,342.68             |
|                                  | Corporation Bank :                             | -                   | -                    |
|                                  | General Funds - A/c - 369 (3171)               | 850,920.17          | (1,182,825.21)       |
|                                  | CLAT A/c -930                                  | 509,350.00          | 5,905,933.00         |
|                                  | Trq Centre - A/c - 509 (3368)                  | 91,782.85           | 90,033.60            |
|                                  | Contingent A/c - 517 (3366)                    | 16,502.36           | 31,793.36            |
|                                  | Schemes A/c - 512 (3364)                       | (207,847.74)        | 510,634.25           |
|                                  | Schemes Corpn bank 807- Intl Client counseling | 178,231.60          | 743,048.00           |
|                                  | RBI / Pesticide Project A/c - 511 (3365)       | -                   | 6,368.00             |
|                                  | CCL A/c - 513 (3363)                           | 13,182.72           | 12,732.72            |
|                                  | PF A/c - 510 (3367)                            | 1,188.72            | 120,008.62           |
|                                  | Scholarship A/c - 515 (3361)                   | 80,102.50           | 530,930.50           |
|                                  | Gratuity A/c - 516 (3360)                      | 1,055.09            | 31,761.09            |
|                                  | CEERA A/c - 514 (3362)                         | 28,932.19           | 95,067.81            |
|                                  | Canteen A/c SB 5936                            | 36,449.45           | 9,007.80             |
|                                  | Sale of Appl. A/C 562                          | 9,561.00            | 21,047.00            |
|                                  | Cyber Space A/C No. 506                        | 82,725.20           | 79,904.20            |
|                                  | Pension Fund A/C No. 566                       | 1,454.75            | 5,120.75             |
|                                  | CCL PF A/C No.564                              | 2,239.00            | 17,469.00            |
|                                  | Staff Loan A/c No. 827                         | 524,728.00          | -                    |
|                                  | Staff Festival Advance A/c No. 826             | 79,512.00           | -                    |
|                                  | Madhu Medical Relief Fund A/c No. 816          | 45,370.00           | -                    |
|                                  | Beerappa Medical Relief Fund A/c No. 368       | 1,312.00            | -                    |
|                                  | NLSIU-LSA A/c 925                              | 159,051.00          | -                    |
|                                  | Canara Bank, Chandra Layout Br. A/C No.4191    | 15,184.00           | 1,134,912.00         |
|                                  | <b>TOTAL</b>                                   | <b>6,256,994.09</b> | <b>18,319,575.56</b> |

**SCHEDULE 67: NOTES ON ACCOUNTS:**

1. Previous year figures are regrouped wherever necessary for the purpose of comparison
2. Depreciation has been provided on the Fixed Assets with effect from the Financial Year 1996-97 as per Income Tax Act 1961.

For National Law School of India University

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

  
(Dr. R. VENKATA RAO)  
VICE-CHANCELLOR

  
(Dr. V. NAGARAJ)  
REGISTRAR

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

Place: Bangalore  
Date: 27.07.2009



**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 accrual basis except interest from long term Deposits of General Funds
- 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 31.03.2009 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 Library Fee collected from students transferred to Library Fund

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## NATIONAL LAW SCHOOL OF INDIA UNIVERSITY

## RECEIPTS &amp; PAYMENTS OF PROJECTS / SCHEMES FOR THE PERIOD ENDING 31.03.2009

| PARTICULARS                                                   | OPENING BAL<br>Rs. | RECEIPTS<br>Rs. | PAYMENTS<br>Rs. | CL BALANCE<br>Rs. |
|---------------------------------------------------------------|--------------------|-----------------|-----------------|-------------------|
| CSCCL - Dr. Japhet                                            | (205,081.75)       | 12,400.00       | 269,069.25      | (461,751.00)      |
| CWL                                                           | (148,251.42)       | 248,250.96      | 99,999.54       | -                 |
| CPCB Training Programme - OVN                                 | (7,189.00)         | 7,189.00        | -               | -                 |
| IPR                                                           | 1,084,821.50       | 2,030,277.50    | 3,115,099.00    | -                 |
| Drafting Model on Public Health - GOK                         | 71,023.00          | 26,957.00       | 72,160.00       | 25,820.00         |
| UNDP - Programmes                                             | 297,645.33         | -               | 98.00           | 297,547.33        |
| 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                       | (271,775.00)       | -               | 542.00          | (272,317.00)      |
| Contract Labour Project GOK                                   | 50,083.05          | -               | -               | 50,083.05         |
| IPR Outreach Programme                                        | 2,100.00           | -               | 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                   | (45,717.00)        | 45,979.00       | 262.00          | -                 |
| IAS Officers Trg Prog 21 to 25 July 08 - VNR                  | -                  | 650,000.00      | 650,000.00      | -                 |
| Impl for the Cartagena Protocol on Biosafety - Hegde          | 106,951.00         | -               | 106,951.00      | -                 |
| SS Foundation - CCL - Law & Gender JC                         | 5,446.50           | -               | 5,446.50        | -                 |
| Status of HR Edn in India - NHRC Project                      | 246,258.00         | -               | 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         | -               | 20.00           | 176,392.33        |
| Pvt.Sector Participation in Water Issues-KUIDFC               | 37,045.00          | -               | 37,045.00       | -                 |
| Res Study on "Competition Law in Action- R Singh              | (285,330.00)       | 197,340.00      | -               | (87,990.00)       |
| 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                                                | (8,786.00)         | 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                   | 34,988.00          | -               | 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 Prog for CEOs of KUIDFC of GOK - 20.04.06                 | 22,004.50          | -               | 22,004.50       | -                 |
| Trg Prog for CEOs of PSEs of GOK - 26.04.2006                 | 39,570.00          | -               | 39,570.00       | -                 |
| Trg Prog 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          | 29,835.00       | 54,835.00       | -                 |
| 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            | 3,498,077.00       | 334,696.00      | 2,023,536.65    | 1,809,236.35      |
| ASLEA Conference                                              | 98,481.00          | -               | 960.00          | 97,521.00         |
| IAS Officers Trg Prog - 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             | 214,681.50         | -               | -               | 214,681.50        |
| Police-Public Partners in Governance - MOHA - 15.07           | 26,682.00          | -               | 26,682.00       | -                 |
| Postal Officers Trg Prog 11-16.09.06                          | (84,605.00)        | 84,605.00       | -               | -                 |
| Postal Officers Trg Prog - 21-26.08.06                        | (4,373.00)         | 4,373.00        | -               | -                 |
| Postal Officers Trg Prog - 25-30.09.06                        | (82,125.00)        | 82,125.00       | -               | -                 |
| Postal Officers Trg Prog 6-11 Nov 06                          | (75,168.50)        | 75,168.50       | -               | -                 |
| RBI Sr Officers Trg Prog 26-29 Oct 06                         | 15,633.50          | -               | 15,633.50       | -                 |
| RBI Sr Officers Trg Prog 24-27 Nov 06                         | 18,510.50          | -               | 18,510.50       | -                 |
| Research Assignment on Women & Law - UNDP                     | 98,480.50          | -               | 135,427.50      | (36,947.00)       |
| Seminar on Law & Water - 18-19 Aug 06                         | (26,925.00)        | 26,925.00       | -               | -                 |
| Seminar on Leviability of ST on Works Contract                | 1,211.00           | -               | 1,211.00        | -                 |
| Staff & Lawyers Trg Prog - 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 Competetion 2008              | 742,040.00         | 909,949.00      | 1,476,281.40    | 175,707.60        |
| Trg Prog-Officers of ICLS 18-23 Feb08, MPP Pillai             | (20,029.00)        | 325,737.00      | 252,424.50      | 53,283.50         |
| 1 day sensitization prog on HR for Teachers-NHRC-VVK          | -                  | -               | 30,000.00       | (30,000.00)       |
| A2K India Project, YL School, USA, Mr. Sudhir K               | -                  | 1,004,549.00    | 675.00          | 1,003,874.00      |
| Dalith & Law-Capacity Building Workshop, Dr.S.Japhet          | -                  | 436,321.00      | 436,321.00      | -                 |
| HR aspects of Constitutional Amendments-NHRC                  | -                  | 50,000.00       | 25,472.00       | 24,528.00         |
| IT Officers Trg Prog. 21-25 Apr. 08 - VVK                     | -                  | 215,100.00      | 215,100.00      | -                 |
| Karnataka State Legal Service Authority                       | -                  | 200,000.00      | 41,447.00       | 158,553.00        |
| Law & Economics Conference 2008-Prof.TSS                      | -                  | 168,402.00      | 343,301.00      | (174,899.00)      |
| Law & Economics of Fiscal Federalism at Local Levels-Mr.Rahul | -                  | 243,600.00      | 210,000.00      | 33,600.00         |
| LIC Officers Trg. Prog - Dr SBN Prakash                       | -                  | 675,118.00      | 675,118.00      | -                 |
| Southern Region Workshop on CPRD-NHRC                         | -                  | 253,000.00      | 253,000.00      | -                 |
| Trg Prof. for Officers of Dept. of Labour, GOK - VNR          | -                  | 75,000.00       | 91,394.00       | (16,394.00)       |
| Two Days conf. on Mental Health & HR 29-30 Apr. 08            | -                  | 295,182.00      | 181,093.00      | 114,089.00        |
| Workshop on Consumer Protection in Telecom sector             | -                  | 21,961.00       | 21,961.00       | -                 |
| Trg Prqs on PC&PNDT Act-MoHFW-GOI-Sarasu                      | 2,001,500.00       | -               | 24,459.00       | 1,977,041.00      |
| TOTAL                                                         | 8,725,827.44       | 9,024,502.96    | 12,100,792.40   | 5,649,538.00      |



SCHEDULE 66:

— 38 —

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY**  
**FOREIGN CONTRIBUTION A/C 2008-09**  
**RECEIPTS & PAYMENTS OF FOREIGN CONTRIBUTION FOR THE PERIOD ENDING 31.03.2009**

| PARTICULARS                                              | OPENING BAL<br>Rs. | RECEIPTS<br>Rs.     | PAYMENTS<br>Rs.     | CL BALANCE<br>Rs.   |
|----------------------------------------------------------|--------------------|---------------------|---------------------|---------------------|
| FF-Family courts in India & women                        |                    | -                   | -                   | -                   |
| HIVOS                                                    | 211,530.18         | 2,622,642.00        | 2,367,256.76        | 466,915.42          |
| 2 days Workshop on Env. Issues 8&9-12-08-Dr. M.K. Ramesh |                    | 303,375.00          | 70,591.00           | 232,784.00          |
| LST - Srilanka -NIHR-NLSIU Tr. Programme                 | 152,295.50         | -                   |                     | 152,295.50          |
| ABS Project - Prof. Ramakrishna                          | 130,820.50         |                     | 53,990.00           | 76,830.50           |
| CLA First India Cyberspace Camp                          | 292,314.00         | -                   |                     | 292,314.00          |
| European Public Law Centre-Prof. Somashekar              | 74,341.00          | -                   |                     | 74,341.00           |
| Socio Legal Review - The Modern Law Review UK            | 26,496.00          | 83,016.02           | 64,947.00           | 44,565.02           |
| CIRAD- BIODIVALLOC- Prof. TRK- Prof D.M. Vivien - France | 50,275.00          |                     | 50,275.00           | -                   |
| A2K Project, Yale Law School, USA - Mr. Sudhir K         | -                  | -                   | 1,952.00            | (1,952.00)          |
| Intl Arbitration Moot Court Compltn. 2008 - VVN          |                    | 94,718.00           | 94,718.00           | -                   |
| NLSI Review Symposium-Patent Regime 12-13 April 08       |                    | 298,025.00          | 298,025.00          | -                   |
| International Client Counselling-Dr.V. Nagaraj           |                    | 450,000.00          | 450,000.00          | -                   |
| Indian Laws and Legal Institutions - Summer Course 08    | -                  | 54,811.00           | 54,811.00           | -                   |
| <b>TOTAL</b>                                             | <b>938,072.18</b>  | <b>3,906,587.02</b> | <b>3,506,565.76</b> | <b>1,338,093.44</b> |



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

RECONCILIATION STATEMENT AS ON 31.03.2009  
GENERAL FUNDS - CORPORATION BANK A/C NO. 369 (3171)

| Date                                      | Ch. No. | Particulars                   | O/S Remitt.<br>Rs. | O/S Ch. Issued<br>Rs. | Realised<br>on | Amount<br>Rs. |
|-------------------------------------------|---------|-------------------------------|--------------------|-----------------------|----------------|---------------|
| Balance as per our books as on 31.03.2009 |         |                               |                    |                       |                | 850,920.17    |
| Add : Outstanding cheques                 |         |                               |                    |                       |                |               |
| 18.9.08                                   | 219645  | Ms. Sangeeta Das              |                    | 5,544.00              |                |               |
| 30.10.08                                  | 217991  | Ms. Vinlee Mishra             |                    | 1,500.00              | 11.4.2009      |               |
| 22.11.08                                  | 221101  | Ms. Vinlee Mishra             |                    | 750.00                |                |               |
| 22.12.08                                  | 221734  | Mr. NVLN Prasad               |                    | 1,845.00              | 29.4.2009      |               |
| 6.1.09                                    | 222508  | Ms. Mitasha Chandok           |                    | 8,150.00              | 20.5.2009      |               |
| 20.1.09                                   | 222558  | Mr. NVLN Prasad               |                    | 1,845.00              | 29.4.2009      |               |
| 31.1.09                                   | 222586  | Ms. Vinlee Mishra             |                    | 1,500.00              |                |               |
| 27.2.09                                   | 223386  | Mr. N.V.L.N. Prasad           |                    | 1,845.00              |                |               |
| 5.3.09                                    | 222715  | PTO Vi circle                 |                    | 13,880.00             | 20.4.2009      |               |
| 11.3.09                                   | 222739  | Lens Care Laboratory          |                    | 5,327.00              | 2.4.2009       |               |
| 20.3.09                                   | 222763  | Blue Dart Express Ltd.        |                    | 9,826.00              | 2.4.2009       |               |
|                                           | 222766  | Basaveswara News Agency       |                    | 1,476.00              | 22.4.2009      |               |
|                                           | 222768  | CREAT, Bangalore              |                    | 10,000.00             | 3.4.2009       |               |
|                                           | 222769  | Shiva sign Boards             |                    | 3,881.00              | 8.4.2009       |               |
| 21.3.09                                   | 222771  | Extreme graphics              |                    | 430.00                | 7.5.2009       |               |
|                                           | 222775  | Mr. S. Krishnaswamy           |                    | 1,345.00              | 6.4.2009       |               |
| 23.3.09                                   | 222777  | Anand Arts                    |                    | 1,440.00              | 3.4.2009       |               |
| 24.3.09                                   | 222784  | Mr. Brajesh Rajak             |                    | 10,000.00             |                |               |
|                                           | 222787  | Minerva Videos                |                    | 735.00                | 4.4.2009       |               |
| 25.3.09                                   | 222790  | Hercules Sports International |                    | 22,500.00             | 4.4.2009       |               |
|                                           | 222791  | Vijaya Bank                   |                    | 10,800.00             | 3.4.2009       |               |
|                                           | 222793  | Mr. Harikrishna Holla         |                    | 2,000.00              | 4.4.2009       |               |
| 26.3.09                                   | 222794  | Sri Ganesh Stores             |                    | 850.00                | 4.4.2009       |               |
|                                           | 222795  | Sri Ranganatha Battery House  |                    | 2,100.00              | 2.4.2009       |               |
|                                           | 222796  | Excel Infotech                |                    | 6,023.00              | 3.4.2009       |               |
|                                           | 222797  | Ms. Savitha S                 |                    | 22,542.00             | 17.4.2009      |               |
|                                           | 222798  | Soumyashree Enterprises       |                    | 5,539.00              | 4.4.2009       |               |
|                                           | 222799  | Sree Enterprises              |                    | 6,910.00              | 4.4.2009       |               |
|                                           | 222712  | Excel Infotech                |                    | 868.00                | 3.4.2009       |               |
| 28.3.09                                   | 222800  | Sri Vidya Printers            |                    | 1,528.00              | 3.4.2009       |               |
|                                           | 225203  | Sri Ranganatha Battery House  |                    | 1,050.00              | 3.4.2009       |               |
|                                           | 225204  | National Printing Press       |                    | 916.00                | 4.4.2009       |               |
|                                           | 225205  | Resonance Inc                 |                    | 500.00                | 3.4.2009       |               |
|                                           | 225206  | Sree Enterprises              |                    | 281.00                | 4.4.2009       |               |
|                                           | 225208  | Sri Vidya Printers            |                    | 458.00                | 3.4.2009       |               |
|                                           | 225211  | Mr. V.R. Reddy                |                    | 32,490.00             | 6.4.2009       |               |
| 30.3.09                                   | 225210  | Suran Narain Prasad Sinha     |                    | 138,744.00            | 17.4.2009      |               |
| 31.3.09                                   | 225211  | Mr. Varun Thomas Mathew       |                    | 15,000.00             | 3.4.2009       |               |
|                                           | 225212  | Crystal Industries            |                    | 3,290.00              | 9.4.2009       |               |
|                                           | 225213  | Mr. Shivabalaiah              |                    | 795.00                | 4.4.2009       |               |
|                                           | 225215  | Mr. T.M. Gopalakrishna        |                    | 4,049.00              | 9.4.2009       |               |
|                                           | 225216  | Mr. Rahul Singh               |                    | 10.00                 | 6.5.2009       |               |
|                                           | 225217  | Mr. T.S. Somashekar           |                    | 10.00                 | 4.4.2009       |               |
|                                           | 225218  | Mathaji Electricals           |                    | 29,925.00             |                |               |
|                                           | 225219  | Manjunatha Controls           |                    | 16,875.00             | 6.4.2009       |               |
|                                           | 225220  | Nisarga Tours & Travels       |                    | 1,542.00              | 16.4.2009      |               |
|                                           | 225221  | Mr. Chinnaswamy               |                    | 37,350.00             | 3.4.2009       |               |
|                                           | 225222  | Sri Gurukrupa Fuel Junction   |                    | 35,451.00             | 11.4.2009      |               |
|                                           | 225258  | Alpha Book Sleevs             |                    | 1,436.00              | 13.4.2009      |               |
|                                           | 225224  | MPP House                     |                    | 4,905.00              | 9.4.2009       |               |
|                                           | 225225  | MPP House                     |                    | 525,150.00            | 16.4.2009      |               |
|                                           | 225226  | MPP House                     |                    | 34,406.00             | 17.4.2009      |               |
|                                           |         | Medical Exps Reimbursement    |                    | 11,128.00             | 13.4.2009      |               |
|                                           |         | Medical Exps Reimbursement    |                    | 4,167.00              | 17.4.2009      |               |
|                                           | 225227  | Ms. Tulasi                    |                    | 2,970.00              | 28.4.2009      |               |
|                                           |         |                               |                    |                       |                | 1,065,877.00  |





|                                                |        |                                       |            |          |              |
|------------------------------------------------|--------|---------------------------------------|------------|----------|--------------|
| Add: Credits in pass book but not in our books |        |                                       |            |          |              |
| 19.2.09                                        |        | Sahetha                               |            | 120      |              |
|                                                |        | Varun                                 |            | 120      |              |
| 28.3.09                                        |        | 2247                                  |            | 700      |              |
|                                                |        |                                       |            |          | 940.00       |
|                                                |        | Total                                 |            |          | 1,917,737.17 |
| -- 40 --                                       |        |                                       |            |          |              |
| Less: O/s Remittances                          |        |                                       |            |          |              |
| 17.3.09                                        |        | Tanmay Singh ID 1688                  | 600.00     |          |              |
| 30.3.09                                        |        | 38236, 11402                          | 2,200.00   | 2.4.2009 |              |
|                                                |        | 480693, 480694                        | 500,000.00 | 2.4.2009 |              |
|                                                |        | DDs List                              | 6,830.00   | 2.4.2009 |              |
| 31.3.09                                        |        | Radhika, IPR 2247                     | 500.00     |          |              |
|                                                | 581877 |                                       | 10,000.00  | 3.4.2009 |              |
|                                                |        |                                       |            |          | 1,474,644.00 |
| Less: Debits in pass book but not in our books |        |                                       |            |          |              |
| 18.2.09                                        |        | Amt Wrongly credited 210109 by tr 930 | 2525       |          |              |
| 31.3.09                                        |        | Salary for the staff                  | 926289     | 1.4.2009 |              |
|                                                |        | Salary for the staff                  | 25700      | 1.4.2009 |              |
|                                                |        |                                       |            |          | 928,814.00   |
| Balance as per Pass sheet as on 31.03.2009     |        |                                       |            |          | 443,093.17   |

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2009

GENERAL FUNDS SBI A/C No. 10032602277

| Date                                       | Ch. No. | Particulars | Amount<br>Rs. | Realised on | Amount<br>Rs. |
|--------------------------------------------|---------|-------------|---------------|-------------|---------------|
| Balance as per our books as on 31.03.2009  |         |             |               |             | 496,565.69    |
| Less : O/s Remittances                     |         |             |               |             |               |
| 5.2.2009                                   |         | MICR SBCHQ  | 50.00         | 2.4.2009    | 50.00         |
| Balance as per Pass sheet as on 31.03.2009 |         |             |               |             | 496,515.69    |

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2009

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

| Date                                      | Ch. No. | Particulars                 | Amount<br>Rs. | Realised on | Amount<br>Rs. |
|-------------------------------------------|---------|-----------------------------|---------------|-------------|---------------|
| Balance as per our books as on 31.03.2009 |         |                             |               |             | 36,449.45     |
| Add: Outstanding cheques :                |         |                             |               |             |               |
| 23.03.09                                  | 218293  | M/s. Sri Vasuki Sai Traders | 4,803.00      | 03.04.2009  | 4,803.00      |
| Less O/s remittances                      |         |                             |               |             |               |
| Balance as per Pass sheet as on 31.3.2009 |         |                             |               |             | 41,252.45     |





NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2009

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

| Date                                      | Ch. No. | Particulars          | Amount<br>Rs. | Realised on | Amount<br>Rs. |
|-------------------------------------------|---------|----------------------|---------------|-------------|---------------|
| Balance as per our books as on 31.03.2009 |         |                      |               |             | 91,782.85     |
| Add: Outstanding cheques:                 |         |                      |               |             |               |
| 20.01.09                                  | 130519  | Mr. N. Rajesh Prabhu | 3,681.00      | 17.6.2009   |               |
| 30.01.09                                  | 130522  | Mr. N. Rajesh Prabhu | 7,619.00      | 17.6.2009   |               |
| 21.03.09                                  | 130533  | Ms. Sai Enterprises  | 575.00        |             |               |
|                                           |         |                      |               |             | 11,875.00     |
| Less: Outstanding remittances:            |         |                      |               |             |               |
| Balance as per Pass sheet as on 31.3.2009 |         |                      |               |             | 103,657.85    |

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2009

CLAT 2009 NLSIU A/c - CORPORATION BANK A/C NO. 930

| Date                                              | Ch. No. | Particulars | Amount<br>Rs. | Realised on | Amount<br>Rs. |
|---------------------------------------------------|---------|-------------|---------------|-------------|---------------|
| Balance as per our books as on 31.03.2009         |         |             |               |             | 509,350.00    |
| Add: Wrong credit as per pass book dt. 04.02.2009 |         |             |               |             | 2,525.00      |
|                                                   |         |             |               |             | 511,875.00    |
| Balance as per Pass sheet as on 31.3.2009         |         |             |               |             | 511,875.00    |

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2009

NLSIU APPLICATION A/C - CORPORATION BANK A/C No. 562

| Date                                      | Ch. No. | Particulars | Amount<br>Rs. | Realised on | Amount<br>Rs. |
|-------------------------------------------|---------|-------------|---------------|-------------|---------------|
| Balance as per our books as on 31.03.2009 |         |             |               |             | 9,561.00      |
| Balance as per Pass sheet as on 31.3.2009 |         |             |               |             | 9,561.00      |

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2009

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

| Date                                      | Ch. No. | Particulars | Amount<br>Rs. | Realised on | Amount<br>Rs. |
|-------------------------------------------|---------|-------------|---------------|-------------|---------------|
| Balance as per our books as on 31.03.2009 |         |             |               |             | 1,650.36      |
| Balance as per Pass sheet as on 31.3.2009 |         |             |               |             | 1,650.36      |



NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2009

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

| Date                                      | Ch. No. | Particulars                   | Amount<br>Rs. | Realised on | Amount<br>Rs. |
|-------------------------------------------|---------|-------------------------------|---------------|-------------|---------------|
| Balance as per our books as on 31.03.2009 |         |                               |               |             | (207,847.74)  |
| <u>Add: Outstanding cheques:</u>          |         |                               |               |             |               |
| 03.12.08                                  | 218038  | Mr. Daniel Mathew             | 2,000.00      | 5.5.2009    |               |
| 23.03.09                                  | 218098  | M/s. Anand Arts               | 1,440.00      | 3.4.2009    |               |
| 24.03.09                                  | 218099  | Ms. Shradha Baranwal          | 2,000.00      | 22.4.2009   |               |
|                                           | 218100  | Mr. Davis P.V                 | 2,000.00      | 21.4.2009   |               |
|                                           | 224501  | Mr. Daniel Mathew             | 2,000.00      | 5.5.2009    |               |
|                                           | 224502  | Mr. Irangouda K. Kabbur       | 2,000.00      | 20.4.2009   |               |
|                                           | 224503  | Mr. Shaurabh Dhawan           | 2,000.00      | 20.4.2009   |               |
|                                           | 224507  | M/s. Sri Ganesh Stores        | 2,125.00      | 4.4.2009    |               |
| 26.03.09                                  | 224510  | M/s. Sri Ganesh Stores        | 180.00        | 4.4.2009    |               |
| 28.03.09                                  | 224511  | Ms. Anuradha Saibaba          | 472.00        | 3.4.2009    |               |
| 31.03.09                                  | 224512  | NLSIU General Funds A/c 369   | 144,000.00    | 4.4.2009    |               |
|                                           | 224513  | Ms. Shashikala G              | 10,000.00     | 4.4.2009    |               |
|                                           | 224514  | NLSIU General Funds A/c 369   | 22,000.00     | 4.4.2009    |               |
|                                           | 224515  | NLSIU Training Centre A/c 369 | 21,340.00     | 4.4.2009    |               |
|                                           | 224516  | NLSIU General Funds A/c 369   | 1,000.00      | 4.4.2009    |               |
|                                           | 224517  | NLSIU Training Centre A/c 509 | 2,519.00      | 4.4.2009    |               |
|                                           | 224518  | NLSIU General Funds A/c 369   | 3,000.00      | 4.4.2009    |               |
|                                           | 224519  | NLSIU Training Centre A/c 509 | 711.00        | 4.4.2009    |               |
|                                           | 224520  | M/s. Strand Book Stall        | 7,160.00      | 11.4.2009   |               |
|                                           | 224521  | Mrs. Pushpa .N.               | 4,759.00      | 8.4.2009    |               |
|                                           | 224522  | M/s. Flipkart. Com, Bangalore | 14,105.00     | 25.4.2009   |               |
|                                           | 224523  | NLSIU General Funds A/c 369   | 3,665.00      | 13.4.2009   |               |
|                                           | 224524  | NLSIU General Funds A/c 369   | 713.00        | 13.4.2009   |               |
|                                           | 224525  | M/s. M.P.P. House             | 1,710.00      | 16.4.2009   |               |
|                                           | 224526  | NLSIU General Funds A/c 369   | 2,521,081.34  | 29.4.2009   |               |
|                                           | 224527  | NLSIU General Funds A/c 369   | 3,534.00      | 20.5.2009   |               |
|                                           |         |                               |               |             | 2,777,514.34  |
|                                           |         |                               |               |             | 2,569,666.60  |

Less: Payment not in our books

|            |   |                                           |            |          |            |
|------------|---|-------------------------------------------|------------|----------|------------|
| 30.03.2009 | - | Staff salary for March 2009 as per letter | 195,358.00 | 1.4.2009 | 195,358.00 |
|------------|---|-------------------------------------------|------------|----------|------------|

Balance as per Pass sheet as on 31.03.2009

2,374,308.60

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2009

PROJECT / SCHEMES A/C- Int'l Client Counselling Competition - CORPORATION BANK A/C No. 807

| Date                                       | Ch. No. | Particulars | Amount<br>Rs. | Realised on | Amount<br>Rs. |
|--------------------------------------------|---------|-------------|---------------|-------------|---------------|
| Balance as per our books as on 31.03.2009  |         |             |               |             | 178,231.60    |
| Balance as per Pass sheet as on 31.03.2009 |         |             |               |             | 178,231.60    |



NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2009

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

| Date                                      | Ch. No. | Particulars | Amount<br>Rs. | Realised on | Amount<br>Rs. |
|-------------------------------------------|---------|-------------|---------------|-------------|---------------|
| Balance as per our books as on 31.03.2009 |         |             |               |             | 145,155.10    |
| Balance as per Pass sheet as on 31.3.2009 |         |             |               |             | 145,155.10    |

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2009

FOREIGN CONTRIBUTION A/C SBI A/C No. 30209212756

| Date                                      | Ch. No. | Particulars | Amount<br>Rs. | Realised on | Amount<br>Rs. |
|-------------------------------------------|---------|-------------|---------------|-------------|---------------|
| Balance as per our books as on 31.03.2009 |         |             |               |             | 333,863.09    |

Add: Outstanding cheques:

|          |        |                             |           |           |  |
|----------|--------|-----------------------------|-----------|-----------|--|
| 23.04.08 | 398180 | Sri Chirag Mobiles          | 1,686.00  |           |  |
| 13.08.08 | 761207 | M/s. Net4 India Ltd         | 3,650.00  |           |  |
| 21.03.09 | 586509 | Dr. Niranjana Radhya V.P.   | 1,806.00  | 3.4.2009  |  |
| 23.03.09 | 586510 | Ms. Arlene Manoharan        | 10,000.00 | 13.5.2009 |  |
| 25.03.09 | 586514 | M/s. Fedina, Bangalore      | 1,500.00  | 4.4.2009  |  |
| 31.03.09 | 761601 | Mr. Pramod Naikodi          | 10,000.00 | 6.4.2009  |  |
|          | 761602 | Dr. Neetu Sharma            | 8,152.00  | 6.4.2009  |  |
|          | 761603 | NLSIU General Funds A/c 369 | 8,802.00  | 8.4.2009  |  |
|          | 761604 | NLSIU CCL PF A/c 564        | 13,138.00 | 8.4.2009  |  |
|          | 761605 | Ms. Arlene Manoharan        | 2,698.00  | 16.4.2009 |  |
|          | 761606 | Ms. Arlene Manoharan        | 10,104.00 | 16.4.2009 |  |
|          | 761607 | Ms. Pushpa N                | 4,410.00  | 15.4.2009 |  |
|          | 761608 | NLSIU General Funds A/c 369 | 7,752.00  | 15.4.2009 |  |
|          | 761609 | NLSIU General Funds A/c 369 | 9,762.00  | 17.6.2009 |  |
|          | 761610 | M/s. Accura Solutions       | 579.00    | 29.4.2009 |  |
|          | 761611 | NLSIU General Funds A/c 369 | 11,847.00 | 22.5.2009 |  |

105,886.00

Less: Outstanding remittances / other debits in Pass Sheet

Balance as per Pass sheet as on 31.3.2009

439,749.09



NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2009

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

| Date                                      | Ch. No. | Particulars | Amount<br>Rs. | Realised on | Amount<br>Rs. |
|-------------------------------------------|---------|-------------|---------------|-------------|---------------|
| Balance as per our books as on 31.03.2009 |         |             |               |             | 13,182.72     |
| Balance as per Pass sheet as on 31.3.2009 |         |             |               |             | 13,182.72     |

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2009

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

| Date                                       | Ch. No. | Particulars                                    | Amount<br>Rs. | Realised on | Amount<br>Rs. |
|--------------------------------------------|---------|------------------------------------------------|---------------|-------------|---------------|
| Balance as per our books as on 31.03.2009  |         |                                                |               |             | 13,242.10     |
|                                            |         | Less: Wrong entry in Pass sheet dt. 09.05.2008 | 5,000.00      | 23.05.09    | 5,000.00      |
| Balance as per Pass sheet as on 31.03.2009 |         |                                                |               |             | 8,242.10      |

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2009

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

| Date                                      | Ch. No. | Particulars | Amount<br>Rs. | Realised on | Amount<br>Rs. |
|-------------------------------------------|---------|-------------|---------------|-------------|---------------|
| Balance as per our books as on 31.03.2009 |         |             |               |             | 1,390.68      |
| Balance as per Pass sheet as on 31.3.2009 |         |             |               |             | 1,390.68      |

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2009

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

| Date                                       | Ch. No. | Particulars      | Amount<br>Rs. | Realised on | Amount<br>Rs. |
|--------------------------------------------|---------|------------------|---------------|-------------|---------------|
| Balance as per our books as on 31.03.2009  |         |                  |               |             | 28,932.19     |
| Add: Outstanding Payments                  |         |                  |               |             |               |
| 2.3.2009                                   |         | Salary feb. 2009 | 9,284.00      | 16.4.2009   |               |
| 31.3.2009                                  | 37879   | General funds    | 268.00        | 13.4.2009   | 9,552.00      |
|                                            |         |                  |               |             | 38,484.19     |
| Less: Amount not in our Books              |         |                  |               |             |               |
|                                            |         | March Salary     | 9,294.00      |             | 9,294.00      |
| Balance as per Pass sheet as on 31.03.2009 |         |                  |               |             | 29,190.19     |

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2009

CEERA - SBI A/C No. 10032602255

| Date                                      | Ch. No. | Particulars | Amount<br>Rs. | Realised | Amount<br>Rs. |
|-------------------------------------------|---------|-------------|---------------|----------|---------------|
| Balance as per our books as on 31.03.2009 |         |             |               |          | 10,041.82     |
| Balance as per Pass sheet as on 31.3.2009 |         |             |               |          | 10,041.82     |



NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2009

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

| Date                                       | Ch. No. | Particulars | Amount<br>Rs. | Realised on | Amount<br>Rs. |
|--------------------------------------------|---------|-------------|---------------|-------------|---------------|
| Balance as per our books as on 31.03.2009  |         |             |               |             | 29,646.85     |
| Balance as per Pass sheet as on 31.03.2009 |         |             |               |             | 29,646.85     |

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2009

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

| Date                                       | Ch. No. | Particulars | Amount<br>Rs. | Realised on | Amount<br>Rs. |
|--------------------------------------------|---------|-------------|---------------|-------------|---------------|
| Balance as per our books as on 31.03.2009  |         |             |               |             | 80,102.50     |
| Balance as per Pass sheet as on 31.03.2009 |         |             |               |             | 80,102.50     |

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2009

GRATUITY - CORPORATION BANK A/C No. 516 (3360)

| Date                                      | Ch. No. | Particulars | Amount<br>Rs. | Realised on | Amount<br>Rs. |
|-------------------------------------------|---------|-------------|---------------|-------------|---------------|
| Balance as per our books as on 31.03.2009 |         |             |               |             | 1,055.09      |
| Balance as per Pass sheet as on 31.3.2009 |         |             |               |             | 1,055.09      |

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2009

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

| Date                                      | Ch. No. | Particulars | Amount<br>Rs. | Realised on | Amount<br>Rs. |
|-------------------------------------------|---------|-------------|---------------|-------------|---------------|
| Balance as per our books as on 31.03.2009 |         |             |               |             | 1,188.12      |
| Balance as per Pass sheet as on 31.3.2009 |         |             |               |             | 1,188.12      |

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2009

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

| Date                                      | Ch. No. | Particulars | Amount<br>Rs. | Realised on | Amount<br>Rs. |
|-------------------------------------------|---------|-------------|---------------|-------------|---------------|
| Balance as per our books as on 31.03.2009 |         |             |               |             | 6,368.00      |
| Balance as per Pass sheet as on 31.3.2009 |         |             |               |             | 6,368.00      |



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2009**

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

| Date                                      | Ch. No. | Particulars | Amount<br>Rs. | Realised on | Amount<br>Rs. |
|-------------------------------------------|---------|-------------|---------------|-------------|---------------|
| Balance as per our books as on 31.03.2009 |         |             |               |             | 15,184.00     |
| Balance as per Pass sheet as on 31.3.2009 |         |             |               |             | 15,184.00     |

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2009**

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

| Date                                      | Ch. No. | Particulars | Amount<br>Rs. | Realised on | Amount<br>Rs. |
|-------------------------------------------|---------|-------------|---------------|-------------|---------------|
| Balance as per our books as on 31.03.2009 |         |             |               |             | 2,239.00      |
| Balance as per Pass sheet as on 31.3.2009 |         |             |               |             | 2,239.00      |

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2009**

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

| Date                                      | Ch. No. | Particulars | Amount<br>Rs. | Realised on | Amount<br>Rs. |
|-------------------------------------------|---------|-------------|---------------|-------------|---------------|
| Balance as per our books as on 31.03.2009 |         |             |               |             | 82,725.20     |
| Balance as per Pass sheet as on 31.3.2009 |         |             |               |             | 82,725.20     |

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2009**

**Pension Fund - CORPN BANK A/C No. 566**

| Date                                      | Ch. No. | Particulars | Amount<br>Rs. | Realised on | Amount<br>Rs. |
|-------------------------------------------|---------|-------------|---------------|-------------|---------------|
| Balance as per our books as on 31.03.2009 |         |             |               |             | 1,454.75      |
| Balance as per Pass sheet as on 31.3.2009 |         |             |               |             | 1,454.75      |



NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2009

Madhu Medical Relief Fund-Corporation Bank A/c No. 816

| Date                                      | Ch. No. | Particulars | Amount<br>Rs. | Realised on | Amount<br>Rs. |
|-------------------------------------------|---------|-------------|---------------|-------------|---------------|
| Balance as per our books as on 31.03.2009 |         |             |               |             | 45,370.00     |
| Balance as per Pass sheet as on 31.3.2009 |         |             |               |             | 45,370.00     |

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2009

NLSIU-LSA Corporation Bank A/c No. 925

| Date                                      | Ch. No. | Particulars        | Amount<br>Rs. | Realised on | Amount<br>Rs. |
|-------------------------------------------|---------|--------------------|---------------|-------------|---------------|
| Balance as per our books as on 31.03.2009 |         |                    |               |             | 159,051.00    |
| Add: Outstanding Cheques                  |         |                    |               |             |               |
| 31.3.2009                                 | 115006  | Pramod Naikodi     | 4,240.00      | 13.4.2009   |               |
|                                           | 115007  | Mr. Showl Karantha | 4,000.00      | 19.5.2009   | 8,240.00      |
| Balance as per Pass sheet as on 31.3.2009 |         |                    |               |             | 167,291.00    |

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2009

NLSIU Staff Loans A/c 827

| Date                                      | Ch. No. | Particulars | Amount<br>Rs. | Realised on | Amount<br>Rs. |
|-------------------------------------------|---------|-------------|---------------|-------------|---------------|
| Balance as per our books as on 31.03.2009 |         |             |               |             | 524,728.00    |
| Balance as per Pass sheet as on 31.3.2009 |         |             |               |             | 524,728.00    |

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2009

NLSIU Beerappa Medical Fund A/c 368

| Date                                      | Ch. No. | Particulars | Amount<br>Rs. | Realised on | Amount<br>Rs. |
|-------------------------------------------|---------|-------------|---------------|-------------|---------------|
| Balance as per our books as on 31.03.2009 |         |             |               |             | 1,312.00      |
| Balance as per Pass sheet as on 31.3.2009 |         |             |               |             | 1,312.00      |

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2009

NLSIU Staff Advance A/c 826

| Date                                      | Ch. No. | Particulars | Amount<br>Rs. | Realised on | Amount<br>Rs. |
|-------------------------------------------|---------|-------------|---------------|-------------|---------------|
| Balance as per our books as on 31.03.2009 |         |             |               |             | 79,512.00     |
| Balance as per Pass sheet as on 31.3.2009 |         |             |               |             | 79,512.00     |

