

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

ANNUAL ACCOUNTS AND AUDIT REPORT
FOR THE FINANCIAL YEAR
2009-10

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 **31.03.2010** 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 **31.03.2010**.
- (ii) in the case of the Income & Expenditure Account of the **EXCESS OF INCOME OVER EXPENDITURE** of its accounting year ending on **31.03.2010**.

The prescribed particulars are annexed hereto:-

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

(S.R.R.K.SHARMA)
PARTNER.
M.No. 018088



PLACE: BANGALORE
DATED: 16-08-2010

S.R.R.K. Sharma
Associates

ANNEXURE

Statement of Particulars

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY

1. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES.

		Rs.	Ps
1.	Amount of Income of the	Income Receipts	11,17,07,430.85
	Previous year applied to	Expenditure	<u>11,08,02,548.75</u>
	Charitable or Religious	Balance (+)	<u>9,04,882.10</u>

Purposes in India during the year

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

NOT APPLICABLE

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

NOT APPLICABLE

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

NIL

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

NOT APPLICABLE



S.R.R.K. Sharma Associates

6. Whether the amount of Income mentioned
In item 5 above has been invested or deposited
In the manner laid down in Section 11(2)(b)?
If so, the details thereof? **NOT APPLICABLE**
7. Whether any part of the Income in respect of
which an option was exercised Under
Clause (2) of the explanation to Section 11(1)
In any earlier year is deemed to be Income of
the Previous Year Under Section 11(B)? If so,
the details thereof. **NOT APPLICABLE**
8. Whether during the previous year, any part of
Income accumulated or set apart for specified
Purposes Under Section 11(20) 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
There to, 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 utilized 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

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

**PLACE; BANGALORE.
DATED: 16-08-2010**

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


**(S.R.R.K.SHARMA)
PARTNER.
M.No. 018088**



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

BALANCE SHEET AS AT 31st MARCH, 2010

	SOURCE OF FUNDS	SCH	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
1	School Fund	1	200,562,534.71	188,229,191.81
2	Endowment & Other Funds	2		
	a. Endowment Fund		82,308,450.31	78,024,741.02
	b. Medals & Prizes		2,943,725.00	2,073,725.00
	c. Scholarship		2,126,250.00	2,106,250.00
	d. Moot Court / Law Reforms		550,000.00	450,000.00
	e. Library Development		587,075.00	250,000.00
	f. Ceera Corpus Fund		131,304.00	123,290.00
	g. CCL Corpus Fund		1,423,692.25	1,332,289.25
	h. Women & the Law Centre Fund		848,381.67	870,882.21
	i. Centre for SE&IP		157,263.00	147,665.00
	j. Cyber Forensic Law		50,000.00	
	TOTAL		91,126,141.23	85,378,842.48
3	Salary Equalization fund	3	18,703,847.00	17,292,894.00
4	Depreciation Fund	4		
	a. Building		96,926,266.27	82,907,482.32
	b. Other Assets		108,473,198.41	94,827,604.42
	TOTAL		205,399,464.68	177,735,086.74
5	Building Fund	5	82,707,531.00	68,009,328.50
6	Library Fund	6	3,232,129.00	-
7	Pension Fund	7		
	a. Pension Fund - LIC		21,952,623.73	14,585,575.14
	b. Pension equalisation fund - NLSIU		4,548,532.78	4,148,248.59
8	Provident Fund	8	39,611,012.86	26,823,031.05
9	Gratuity Fund	9	36,618,435.39	18,789,481.48
10	Amenities Fund	10	11,233,574.59	8,664,883.59
11	Refundable Deposits	11	7,105,698.50	6,763,655.50
12	Debt and Suspense	12	21,263,664.67	40,929,701.02
13	Sponsored Schemes	13	7,946,239.28	7,090,456.86
14	Child & the Law	14	5,925,083.50	19,264.50
16	CEERA Project	15	2,068,901.60	1,857,483.01
17	NLSIU Staff Welfare Fund	16	496,558.85	459,257.85
18	Scholarship Fund	17	1,034,280.49	780,418.50
19	Projects Fund - FC	18	3,348,282.32	2,619,223.63
20	PF & Pension-Projects & Schemes	19	1,722,401.18	677,017.00
	TOTAL		766,606,937.35	670,853,041.25



APPLICATION OF FUNDS				
1	Fixed Assets	52	261,375,319.35	243,696,934.35
2	Fund Investments	20		
	a. Endowment Funds		82,308,450.31	78,024,741.02
	b. Medals & Prizes Funds		2,943,725.00	2,073,725.00
	c. Scholarship Funds		2,126,250.00	2,106,250.00
	d. Mootcourt/Law Reforms Funds		550,000.00	450,000.00
	e. Library Funds - Endowment		587,075.00	250,000.00
	f. Library Fund		3,232,129.00	-
	g. Salary Equalisation Funds		18,703,847.00	17,292,894.00
	h. Building Funds		82,707,531.00	68,009,328.50
	i. Depreciation funds		170,133,984.69	168,881,653.02
	j. Beerappa Medical Funds		150,000.00	150,000.00
	k. CEERA Corpus funds		131,304.00	123,290.00
	l. CCL Corpus Fund		1,423,692.25	1,332,289.25
	m. Women & the Law Centre Fund		848,381.67	870,882.21
	n. Centre for SE&IP Corpus Fund		157,263.00	147,665.00
	o. Cyber Forensic Law Fund		50,000.00	-
	SUB TOTAL		366,053,632.92	339,712,718.00
	p. PF Fund Investments		36,874,169.74	24,310,122.33
	q. Gratuity Fund Investments		36,607,863.30	18,788,426.39
	r. Pension Fund		26,494,746.76	18,732,368.98
	s. Projects Funds Investments :			
	i. CEERA		2,466,541.59	1,818,509.00
	ii. CCL		4,853,773.00	100,044.00
	iii. FC		3,344,448.00	2,323,736.00
	iv. Sponsored Schemes		7,124,529.42	7,361,540.00
	v. Staff Welfare Fund		416,115.00	382,929.00
	vii. PF & Pension - Projects & Schemes		1,600,392.18	633,958.00
	viii. Scholarship Fund		1,008,178.99	700,316.00
	TOTAL		120,790,757.98	75,151,949.70
3	Other Deposits	21	1,280,876.00	1,280,376.00
4	Current Assets	22	17,106,351.10	11,011,063.20
	TOTAL		766,606,937.35	670,853,041.25
Notes on Accounts		72		

For National Law School of India University

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

(Dr. V. NAGARAJ)
REGISTRAR

(Dr. R. VENKATA RAO)
VICE-CHANCELLOR

(S.R.R.K. SHARMA)
PARTNER
M.No. 018088

Place: Bangalore
Date: 16.08.2010



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2010

PARTICULARS		SCH	CURRENT YEAR Rs.	PREVIOUS YEAR RS.
1. INCOME				
a.	Revenue Receipts	23	63,991,105.85	46,826,077.83
b.	Distance Education Programmes	24	47,716,325.00	48,424,289.00
	TOTAL		111,707,430.85	95,250,366.83
2. EXPENDITURE				
a.	Administrative Expenses	25	85,306,891.08	69,858,364.05
b.	Maintenance Expenditure	26	2,911,559.50	3,080,794.70
c.	Financial Expenses	27	570.00	804.00
d.	Distance Education Programmes	28	6,471,930.24	5,993,663.13
e.	Depreciation / Written off	52	16,111,597.94	15,681,950.39
f.	Excess of Income over expenditure		904,882.10	634,790.56
	TOTAL		111,707,430.85	95,250,366.83

For National Law School of India University

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

(B. Y. NAGARAJ)
REGISTRAR

(Dr. R. VENKATA RAO)
VICE-CHANCELLOR

(S.R.R.K.SHARMA)
PARTNER
M.No. 018088

Place: Bangalore
Date: 16.08.2010



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2010

	PARTICULARS	SCH	CURRENT YEAR	PREVIOUS YEAR
	RECEIPTS		RS.	RS.
a.	Opening Balance	29	6,256,994.09	18,319,575.56
b.	School Fund Receipts	30	11,484,548.80	19,617,986.78
c.	Amenities Fund	31	3,024,120.00	2,490,555.00
d.	Endowments	32	2,802,771.46	2,781,458.56
e.	Refundable Deposits	33	2,061,758.00	1,666,559.00
f.	Fixed Deposits	34	95,151,907.08	63,815,981.69
g.	Current Assets	35	58,737,456.58	66,985,140.10
h.	Provident Fund	36	23,004,264.83	9,425,517.69
i.	Revenue Receipts	23	63,991,105.85	46,826,077.83
j.	Sponsored Schemes	37	17,966,914.42	13,874,653.51
k.	Debt and Suspense	38	41,911,608.00	60,856,894.40
l.	Interest on Funds	39	20,239,217.29	17,687,696.39
m.	Scholarship	40	1,935,521.99	2,201,020.00
n.	Distance Education Programmes	24	47,716,325.00	48,424,289.00
o.	RBI / Pesticide Project	41	-	378,635.00
p.	Child & the Law	42	12,381,757.50	4,291.00
q.	Pension Fund	43	8,315,661.75	5,412,649.75
r.	Building Fund	44	10,277,596.50	11,375,653.00
s.	Library Fund	45	-	3,034,863.00
t.	Ceera	46	1,848,522.59	1,798,533.00
u.	Gratuity Fund	47	21,638,969.49	1,851,576.90
v.	NLSIU Staff Welfare Fund	48	37,301.00	944,576.00
w.	Salary paid from Project/Schemes	49	286,915.00	211,643.00
x.	Projects Fund - FC	50	5,340,237.80	6,965,020.48
y.	PF-Projects & Schemes	51	1,240,959.59	727,836.70
z.	Sale of Fixed Assets	52	388,500.00	57,049.00
	TOTAL		458,040,934.61	407,735,732.34



PAYMENTS				
a.	Fixed Assets	52	18,066,885.00	9,552,504.00
b.	Fixed Deposits	53	118,457,959.00	148,040,912.00
c.	Current Assets	54	59,437,360.81	57,776,995.03
d.	Administrative Expenses	25	85,306,891.08	69,858,364.05
e.	Maintenance Expenses	26	2,911,559.50	3,080,794.70
f.	Financial Expenses	27	570.00	804.00
g.	Sponsored Schemes	55	17,369,410.42	14,996,128.90
h.	Debts and suspenses	56	60,755,794.01	53,256,132.52
i.	School Fund	57	56,088.00	2,992,987.20
j.	Deposits refunded	58	3,067,993.80	3,355,928.00
k.	Scholarship	59	1,989,522.99	2,651,848.00
l.	Deposits paid	60	500.00	-
m.	RB! / Pesticide Project	61	-	385,003.00
n.	Provident Fund	62	22,995,420.43	9,544,337.59
o.	Distance Education Programmes	24	6,471,930.24	5,993,663.13
p.	Child & the Law	63	11,043,392.50	100,044.00
q.	Pension Fund	64	8,310,706.75	5,416,315.75
r.	Ceera Project	65	1,862,827.59	1,864,325.62
s.	Gratuity Fund	66	21,629,452.49	1,882,282.90
t.	Expenses from the Funds	67	455,429.00	195,362.50
u.	Projects Fund - FC	68	5,341,121.65	8,911,496.66
v.	NLSIU Staff Welfare Fund	69	33,186.00	896,911.00
w.	PF-Projects & Schemes	70	1,220,581.59	725,597.70
x.	Closing Balance	71	11,256,351.76	6,256,994.09
TOTAL			458,040,934.61	407,735,732.34

For National Law School of India University

(Dr. V. NAGARAJ)
REGISTRAR

Place: Bangalore
Date: 16.08.2010

(Dr. R. VENKATA RAO)
VICE-CHANCELLOR

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

(S.R.R.K.SHARMA)
PARTNER
M.No. 018088

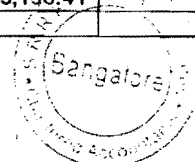


SCHEDULE TO BALANCE SHEET AS AT 31st March, 2010

I. LIABILITIES			
			CURRENT YEAR
			RS.
SCHEDULE 1: SCHOOL FUND ACCOUNT			
Opening balance	188,229,191.81		170,969,401.67
Add: a. Receipts to school fund A/c during the year (Sch. No 30)	11,484,548.80		19,617,986.78
TOTAL	199,713,740.61		190,587,388.45
Less: School Fund payments (Sch 57)	(56,088.00)		(2,992,987.20)
Add: Excess of Income over Expenditure	904,882.10		634,790.56
Closing Balance	200,562,534.71		188,229,191.81
SCHEDULE 2: ENDOWMENT & OTHER FUNDS			
A. ENDOWMENT FUNDS			
1 M.K.Nambiar Memorial Chair	1,705,098.00		1,705,098.00
2 Nesswadia Foundation Chair	1,902,231.00		1,775,690.00
3 UNHCR (Professoral Chair)	2,283,958.02		2,283,958.02
4 IBA-CLE (Professoral Chair)	4,566,877.44		4,246,637.21
5 ICICI Professoral Chair	4,525,055.00		4,165,954.00
6 V.R.Krishna Iyer Chair	1,293,002.54		1,199,059.00
7 Ministry of Commerce	3,000,000.00		3,000,000.00
8 D.C.Singhania Chair	4,914,092.00		4,914,092.00
9 Reliance Industries Ltd	3,170,476.00		3,170,476.00
10 National Human Rights Commission	3,729,704.00		3,729,704.00
11 Juvenile Justice Chair	4,732,196.00		4,407,733.00
12 Ministry of HRD Chair on IPR	6,000,000.00		4,500,000.00
13 Ford Foundation (PIL) Chair	22,411,965.58		21,215,238.40
14 Consumer Affairs Chair	10,636,169.39		10,636,169.39
15 International Financial Law Chair	7,437,625.34		7,074,932.00
TOTAL [A]	82,308,450.31		78,024,741.02
B. MEDALS & PRIZES			
1 S.R.R.K. Sharma Memorial Gold Medal	551,500.00		501,500.00
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
20 Birla Sanskriti Trust Gold Medal	320,000.00		-
21 Mr.M.L.Mitra [LLM] & Mr.P.K.Das [MBL] Gold Medal	400,000.00		-
22 Mr.P.L.Nayak & Mrs.Ramabhai L.Nayak Gold Medal	100,000.00		-
TOTAL (B)	2,943,725.00		2,073,725.00



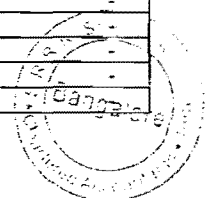
C. SCHOLARSHIP			
1 Lalit Basin (Best Student Award)		150,000.00	150,000.00
2 Rani Chennamma Trust		100,000.00	100,000.00
3 V R Reddy Memorial Scholarship		130,000.00	130,000.00
4 Fali S Nariman Scholarship		100,000.00	100,000.00
5 MSS Rao Scholarship		6,250.00	6,250.00
6 Bodhraj Sawhney Scholarship		100,000.00	100,000.00
7 Krishnappa Scholarship		110,000.00	110,000.00
8 Dr.K.Manorama Scholarship		60,000.00	60,000.00
9 Hemant Narichania Scholarship		100,000.00	100,000.00
10 Justice B. Vasudeva Murthy-Scholarship		1,000,000.00	1,000,000.00
11 A S Mallar & Yamunabai Scholarship		50,000.00	50,000.00
12 R.K.P.Shankar Dass Scholarship		200,000.00	200,000.00
13 Mrs.Sarojini Menon Scholarship		20,000.00	-
TOTAL (C)		2,126,250.00	2,106,250.00
D. MOOT COURT / LAW REFORMS			
1 Krishna Iyer Mem.Trust (Law Reforms)		100,000.00	100,000.00
2 Krishna Menon Memorial Trust (Moot Court)		55,000.00	55,000.00
3 Subrato Roy Choudhury (Moot Court)		55,000.00	55,000.00
4 Rajiv Gandhi Foundation (Moot Court)		55,000.00	55,000.00
5 P.P.RAO (Moot Court)		120,000.00	120,000.00
6 R.N.Trivedi (Meet Court)		50,000.00	50,000.00
7 Wq. Cdr R K Mittal (Moot Court Fund)		15,000.00	15,000.00
8 Discretionary Grants from Governor, GOK		100,000.00	-
TOTAL (D)		550,000.00	450,000.00
E. LIBRARY			
1 Vasantha Pai (Library Development)		587,075.00	250,000.00
TOTAL (E)		587,075.00	250,000.00
F. CEERA CORPUS FUND		131,304.00	123,290.00
G. CCL CORPUS FUND		1,423,692.25	1,332,289.25
H. Women & the Law Centre Fund		848,381.67	870,882.21
I. Centre for SE&IP - Corpus Fund		157,263.00	147,665.00
J. Cyber Forensic & Law - Corpus Fund		50,000.00	-
TOTAL [A+B+C+D+E+F+G+H+I+J]		91,126,141.23	85,378,842.48
SCHEDULE 3: SALARY EQUALISATION FUND			
a. Opening balance		17,292,894.00	15,815,973.00
Add: Additions (sch. 49)		286,915.00	211,643.00
Add: Interest earned @ 6.5% (sch 39)		1,124,038.00	1,265,278.00
Closing balance		18,703,847.00	17,292,894.00
SCHEDULE 4: DEPRECIATION FUND			
a. BUILDING			
a. Opening balance		82,907,482.32	69,528,666.33
Interest earned @ 6.5% (sch. 39)		5,388,986.00	4,027,704.00
c. Additions [Sch.52]		8,629,797.95	9,351,111.99
Closing balance (1)		96,926,266.27	82,907,482.32
b. OTHER FIXED ASSETS			
a. Opening balance		94,827,604.42	83,717,263.14
b. Interest earned @ 6.5% (sch 39)		6,163,794.00	4,849,630.00
c. Additions [Sch.52]		7,481,799.99	6,330,838.40
d. Depreciation		-	(70,127.12)
Closing balance (2)		108,473,198.41	94,827,604.42



SCHEDULE 5: BUILDING FUND			
a	Opening balance	68,009,328.50	52,438,588.50
b	Interest earned @ 6.5% (sch. 39)	4,420,606.00	4,195,087.00
c	Additions [Sch.44] Total of A	10,277,596.50	11,375,653.00
	TOTAL	82,707,531.00	68,009,328.50
SCHEDULE 6: LIBRARY FUND			
a	Opening balance	3,034,863.00	-
b	Interest earned @ 6.5% (sch. 39)	197,266.00	-
c	Additions [Sch.45]	-	-
	TOTAL	3,232,129.00	-
SCHEDULE 7: PENSION FUND			
1	Pension fund with LIC	21,952,623.73	14,585,575.14
2	Fixed Deposit	4,542,123.03	4,146,793.84
3	Cash at Bank	6,409.75	1,454.75
	TOTAL	26,501,156.51	18,733,823.73
SCHEDULE 8: PROVIDENT FUND			
1	P. F. in Bank account	10,033.12	1,188.72
2	P. F. in Deposit	30,189,155.00	18,936,155.00
3	P. F. Advance	2,645,386.00	2,430,296.00
4	TDS Recovered from US	81,424.00	81,424.00
5	Accrued FD Interest	6,685,014.74	5,373,967.33
	TOTAL	39,611,012.86	26,823,031.05
SCHEDULE 9: GRATUITY FUND.			
1	Amount in Deposit	30,963,375.00	14,322,000.00
2	Amount at Bank	10,572.09	1,055.09
3	Accrued FD interest	5,644,488.30	4,466,426.39
	TOTAL	36,618,435.39	18,789,481.48
SCHEDULE 10: AMENITIES FUND			
	Opening Balance	8,664,883.59	6,369,691.09
a.	Hostel Amenities (Sch.31)	3,024,120.00	2,490,555.00
	Sub Total	11,689,003.59	8,860,246.09
	Less: Hostel Expenses (Sch.67)	455,429.00	195,362.50
	Balance	11,233,574.59	8,664,883.59
SCHEDULE 11: REFUNDABLE DEPOSITS			
1	Hostel deposit	2,705,001.50	2,662,501.50
2	Library deposit	2,840,900.00	2,746,900.00
3	Mess Deposit	562,800.00	540,800.00
4	Library Membership Deposit	131,000.00	70,000.00
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	Scholarship - Maint Grant refundable to GOK	12,000.00	12,000.00
8	Contractors security deposit:		
	1. Vedaprakash Electricals	-	8,775.00
	2. Guru Engineering Works	-	11,069.00
	3. Chinnaswamy	24,859.00	7,889.00
	4. Nayak Constructions	132,200.00	30,291.00
	5. Orva Networks	-	5,060.00
	6. Sandeep Enterprises	-	41,761.00
	7. Sri Balaji Fabrication	-	43,937.00

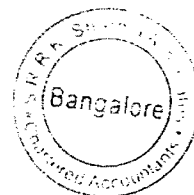


	8. Orbit Peripherals (P) Ltd.	-	41,500.00
	9. Agni Infotech	15,158.00	15,158.00
	10. Hindustan Waterproofing Services	-	23,947.00
	11. Dhruvathara Constructions	136,469.00	171,108.00
	12. Megha Agrotech Pvt Ltd	-	4,847.00
	13. JJ Electricals	-	1,890.00
	14. NRS Marketing	-	626.00
	15. V-Tek Window Interior Decorations	-	1,261.00
	16. Indian Electricals	-	2,194.00
	17. John Devraj-Architect	13,028.00	12,297.00
	18. Manjunatha Electricals & Engineers	-	36,652.00
	19. Alliance Engineering	59,441.00	-
	20. Good Earth Engineers	92,271.00	-
	21. Mr. Prabhakar S.E. Contractor	102,859.00	-
	22. Sri Gururaghavendra Enterprises-Plumbing	6,500.00	-
	TOTAL	7,105,698.50	6,763,655.50
SCHEDULE 12: DEBT AND SUSPENSE			
1	Alumni Assoriation	387,793.00	304,793.00
2	Payable to Gratuity	15,032,596.00	15,002,838.00
3	Due - Dr. Shekar Sheshadri - CCL	9,000.00	9,000.00
4	Staff Vijaya Bank Loan	(10,800.00)	(10,800.00)
5	GWC Girls Hostel	21,200.00	9,450.01
6	GWC Boys Hostel	26,150.00	72,334.00
7	M/s Sunsex Solutions-FC	3,796.00	3,796.00
8	Payable to PCR Act 1955 - Schemes	20,000.00	155,333.00
9	TDS on consultancy - Schemes	-	2,265.00
10	Due to General Funds - Schemes	27,783.75	275,709.75
11	Due to Guest house Gnl funds from Schemes	70,925.00	70,925.00
12	KST	160,924.00	4,509.00
13	Avshesh Series Publication A/C - CCL	10,611.00	10,511.00
14	Pratham / ICICI Ltd - CCL	89,084.00	89,084.00
15	Beerappa Medical Fund	2,570.00	(1,133.00)
16	Res Study on CCI Project - Mr. R. Singh- Sch	26,140.00	26,140.00
17	Provision for Printing UNDP Reports - Schemes	100,000.00	100,000.00
18	TDS on Consultancy	29,319.00	8,556.00
19	TDS on Salary	55,776.00	3,013.00
20	TDS on Works	94,359.00	26,693.00
21	UGC - Infonet Programme	(80,762.00)	-
22	Institutional fee payable - HIVOS-FC	84,229.46	84,229.46
23	Due to General fund - CEERA	422,309.00	-
24	Ford Foundation Chair exps payable	-	783,476.00
25	Payable to Staff Welfare Fund	16,298.00	1,419.00
26	Provision for VI pay commission arrears	3,072,716.00	21,913,000.00
27	Payable to Guest House	54,375.00	15,270.00
28	Payable to Canteen	-	8,984.00
29	Sale of Clat 2008 Test papers	-	11,950.00
30	Sale of CLAT 2009 Applications	-	506,225.00
31	Sale of CLAT 2010 Applications	737,446.00	-
32	Advance Fee-Distance Education	229,925.00	4,500.00
33	Consumer Society-NLSIU	-	4,470.00
34	Housing Society-NLSIU	-	(130.00)
35	Payable to Canteen staff	1,050.00	25,806.00
36	Payable to Consumer Affair Chair	-	10,000.00
37	Payable to Guest House/TC Staff	31,408.00	25,806.00
38	Sri Vidya Printers	-	23,400.00
39	Unclaimed Amounts	-	1,348,278.80
40	Children Education Allowance Payable	36,000.00	-
41	Mediclaime Policy Settlements	13,593.00	-
42	P.F.	(4.00)	-
43	Receivable from CCL-SDTT Project	(1,689.00)	-
44	Children Education Allowance Payable-CCL	41,500.00	-
45	GSLI - CCL	1,395.00	-
46	LIC-CCL	250.00	-
47	Payable to canteen-CCL	186.00	-
48	PF - CCL	80,160.00	-
49	PF Loan - CCL	584.00	-
50	PLI - CCL	3,290.00	-
51	PT - CCL	1,550.00	-
52	Site Deposit - CCL	3,000.00	-



53	TDS on Consultancy - CCL		13,577.00	-
54	TDS on Salary - CCL		33,600.00	-
55	TDS on Works - CCL		83.00	-
56	TDS on Consultancy - FC		56,020.00	-
57	FES Payables		41,415.15	-
58	Payable to General Funds - FC		39,170.31	-
59	Gratuity payable to CCL Staff-HIVOS		30,576.00	-
60	UNCTAD payables-FC		135,588.00	-
61	Children Education Allowance Payable-Schemes		2,000.00	-
62	TDS on Consultancy-Schemes		3,090.00	-
63	TDS on Works-Schemes		2,509.00	-
	TOTAL		21,263,664.67	40,929,701.02
SCHEDULE 13: SCHEMES & PROJECTS				
1	Cash on hand			-
2	Cash at Bank		954,819.16	357,315.16
3	Advances		84,284.45	(3,025.55)
4	Fixed Deposit		7,124,529.42	7,361,540.00
5	TDS recovered from us		2,554.00	-
6	Due to General funds		(27,783.75)	(275,709.75)
7	Ms. Anu K		-	(2,265.00)
8	Provision for Printing UNDP RT Reports		(100,000.00)	(100,000.00)
9	Due to Guest House-Gnl funds		(70,925.00)	(70,925.00)
10	Res Study on CCI - Mr. Rahul Singh payables		(26,140.00)	(26,140.00)
11	Payable to PCR Act 1955-Dr.Japhet		(20,000.00)	(155,333.00)
12	Mrs. Pushpa N.-Festival Advance		-	5,000.00
13	Loans to staff		32,500.00	-
14	Children Education Allowance Payable		(2,000.00)	-
15	TDS on Consultancy		(3,090.00)	-
16	TDS on Works		(2,509.00)	-
	TOTAL		7,946,239.28	7,090,456.86
SCHEDULE 14: CHILD & THE LAW				
1	Cash at Bank		1,366,180.50	27,815.50
2	Avshesh Series Publication A/C		(10,611.00)	(10,511.00)
3	Pratham / ICICI Ltd		(89,084.00)	(89,084.00)
4	Payable to Dr. Shekar Sheshadri		(9,000.00)	(9,000.00)
5	Fixed Deposit		4,853,773.00	100,044.00
6	Children Education Allowance Payable		(41,500.00)	-
7	GSLI		(1,395.00)	-
8	LIC		(250.00)	-
9	Payable to Canteen		(186.00)	-
10	PF		(80,160.00)	-
11	PF Loan		(584.00)	-
12	PLI		(3,290.00)	-
13	PT		(1,550.00)	-
14	Site Deposit		(3,000.00)	-
15	TDS on Consultancy		(13,577.00)	-
16	TDS on Salary		(33,600.00)	-
17	TDS on Works		(83.00)	-
18	Due to Projects-Loans recovered from staff		(12,000.00)	-
19	Advances		5,000.00	-
	TOTAL		5,925,083.50	19,264.50
SCHEDULE 15: CEERA PROJECT				
1	Amount in FD		2,466,541.59	1,818,509.00
2	Cash at Bank		24,669.01	38,974.01
3	General funds		(422,309.00)	-
	TOTAL		2,068,901.60	1,857,483.01
SCHEDULE 16: NLSIU STAFF WELFARE FUND				
1	Amount in FD		416,115.00	382,929.00
2	Cash at Bank		80,443.85	76,328.85
	TOTAL		496,558.85	459,257.85

SCHEDULE 17: SCHOLARSHIP FUND			
1	Amount in FD	1,008,178.99	700,316.00
2	Cash at Bank	26,101.50	80,102.50
	TOTAL	1,034,280.49	780,418.50
SCHEDULE NO.18: PROJECTS FUND - FC			
1	Cash at Bank	332,979.24	333,863.09
2	Rent Deposit	40,000.00	40,000.00
3	Fixed Deposit	3,344,448.00	2,323,736.00
4	Advances	5,000.00	7,000.00
5	Due to General funds	(39,170.31)	-
6	Centre for Education & Documentation	1,000.00	1,000.00
7	Gas Deposit - CCL - Bidadi	1,650.00	1,650.00
8	Institutional fee Payable - HIVOS	(84,229.46)	(84,229.46)
9	M/s Sunsex Solutions	(3,796.00)	(3,796.00)
10	TDS on Consultancy	(56,020.00)	-
11	Loans to staff	14,000.00	-
12	PF	-	-
13	Ms.Veena Devi R S	-	-
14	FES Payables	(41,415.15)	-
15	Gratuity payable to CCL Staff - HIVOS	(30,576.00)	-
16	UNCTAD project payables	(135,588.00)	-
	TOTAL	3,348,282.32	2,619,223.63
SCHEDULE 19: PF & Pension-Projects & Schemes			
1	Amount in FD	1,221,743.77	633,958.00
2	Cash at Bank	22,617.00	2,239.00
3	PF Loan to staff	18,648.00	25,656.00
4	Due from HIVOS	-	13,138.00
5	Due from Projects	-	2,026.00
6	Pension Fund with LIC	378,648.41	-
7	Due from SDTT	80,744.00	-
	TOTAL	1,722,401.18	677,017.00



II. ASSETS			
SCHEDULE 20: FUND INVESTMENTS			
A. GENERAL FUNDS, ENDOWMENTS, BUILDING FUND, SALARY & DEPRECIATION FUND			
1	HUDCO Ltd	2,500,000.00	5,500,000.00
2	SBI AED - GNL	14,082,153.00	11,905,778.00
3	Corporation Bank - GNL	166,809,296.69	116,131,214.00
4	HDFC Ltd	17,500,000.00	10,000,000.00
5	GOI Bonds (Canara Bank)	122,485,117.00	159,794,000.00
6	Canara Bank, Chandra Layout Branch	1,224,666.23	1,141,589.00
7	TN Power Finance & Inf Dev Corpn Ltd, Chennai	41,452,400.00	38,275,000.00
	TOTAL	366,053,632.92	342,747,581.00
B. PROVIDENT, GRATUITY & PENSION FUNDS INVESTMENTS			
I PROVIDENT FUND			
8	HDFC Ltd	3,276,000.00	513,000.00
9	HUDCO Ltd	693,000.00	693,000.00
10	Interest accrued on FD	6,685,014.74	5,373,967.33
11	GOI Bonds (Canara Bank)	8,683,000.00	10,595,000.00
12	SBI AED Branch	831,155.00	831,155.00
13	Corporation Bank	10,857,000.00	810,000.00
14	NABARD-Mumbai	561,000.00	561,000.00
15	TN Power Finance & Inf Dev Corpn Ltd	5,288,000.00	4,933,000.00
	TOTAL	36,874,169.74	24,310,122.33
II GRATUITY FUND			
16	Corporation Bank	17,598,375.00	-
17	GOI Bonds (Canara Bank)	6,874,000.00	7,971,000.00
18	Accrued FD Interest	5,644,488.30	4,466,426.39
19	HDFC Ltd	815,000.00	675,000.00
20	SBI AED Branch	2,500,000.00	2,500,000.00
21	TN Power Finance & Inf Dev Corpn Ltd-chennai	3,176,000.00	3,176,000.00
	TOTAL	36,607,863.30	18,788,426.39
III PENSION FUND INVESTMENTS			
18	SBI AED Branch	1,525,232.00	1,407,833.66
19	Corporation Bank	350,626.85	323,748.00
20	LIC of India	21,952,623.73	14,585,575.14
21	TN Power Finance & Inf Dev Corpn Ltd-chennai	2,666,264.18	2,415,212.18
	TOTAL	26,494,746.76	18,732,368.98
C. PROJECTS FUND INVESTMENTS			
I CEERA			
22	CORPORATION BANK	2,466,541.59	1,818,509.00
	TOTAL	2,466,541.59	1,818,509.00
II CHILD & THE LAW			
23	SBI AED Branch	116,689.00	100,044.00
24	Corporation Bank	4,737,084.00	-
	TOTAL	4,853,773.00	100,044.00
III FC			
25	SBI AED Branch	3,344,448.00	2,323,736.00
	TOTAL	3,344,448.00	2,323,736.00
IV Projects & Schemes			
26	Corporation Bank	7,124,529.42	7,361,540.00
V NLSIU Staff Welfare Fund			
27	SBI AED Branch	416,115.00	382,929.00
VI PF & Pension - Projects & Schemes			
28	Corporation Bank	1,060,028.77	493,951.00
29	SBI AED Branch	161,715.00	140,007.00
30	LIC of India	378,648.41	-
	TOTAL	1,600,392.18	633,958.00



VII	SCHOLARSHIP FUND		
31	Corporation Bank	1,008,178.99	700,316.00
		1,008,178.99	700,316.00
SCHEDULE No: 21 OTHER DEPOSITS			
1	Telephone deposit	143,327.00	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	1,280,876.00	1,280,376.00
SCHEDULE 22: CURRENT ASSETS			
1	Advance for expenses	167,809.00	289,863.00
2	Cash on hand and at bank (Sch.71)	11,256,351.76	6,256,994.09
3	UGC unassigned grants	32,092.00	32,092.00
4	P. F. advances to staff	2,645,386.00	2,430,296.00
5	Asian Law & Economics Conference	386,519.00	386,519.00
6	Student fee dues	(606,033.17)	(344,049.09)
7	Advances in Schemes	84,284.45	(3,025.55)
8	Computer Loan to Staff	92,897.00	132,337.00
9	Due from Schemes	29,186.75	275,709.75
10	TDS recovered from us	344,618.00	344,618.00
11	Ms. M Padmavathi Loan A/c	70,000.00	87,000.00
12	TDS Recovered from us - Schemes	2,554.00	-
13	TDS Recovered from US (PF Fund)	81,424.00	81,424.00
14	Due from Foreign Contribution	39,170.31	-
15	Advances in FC a/c	5,000.00	7,000.00
16	Centre for Education & Documentation	1,000.00	1,000.00
17	PF Loan to Mrs. Pushpa. N. CCL	18,648.00	25,656.00
18	Receivable from CEERA	1,315.00	-
19	Personal Loan to Staff	1,812,742.00	718,853.00
20	Receivable from Canteen	85,000.00	85,000.00
21	Festival Advance to staff	75,000.00	122,000.00
22	Consumer Affairs Chair Receivables	-	10,000.00
23	RD Canteen A/c 080027	-	25,806.00
24	Festival advance - Mrs. Pushpa N- schemes	-	5,000.00
25	RD Guest House A/c 080028	-	25,806.00
26	Due from HIVOS to PF Schemes	-	13,138.00
27	Due from Projects to PF Schemes	-	2,026.00
28	The Club-Institutional Membership Deposit	200,000.00	-
29	Competition Commission of India	151,143.00	-
30	Mandovi Motors Pvt. Ltd.	10,000.00	-
31	Due to Schemes-Loan recovered from staff	(12,000.00)	-
32	Advances in CCL A/c	5,000.00	-
33	Loans to Staff - CCL	14,000.00	-
34	Loans to Staff - Schemes	32,500.00	-
35	Due from SDTT	80,744.00	-
	TOTAL	17,106,351.10	11,011,063.20

For National Law School of India University

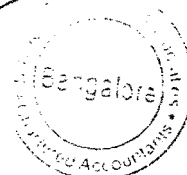
(Dr. V. NAGARAJ)
REGISTRAR

(Dr. R. VENKATA RAO)
VICE-CHANCELLOR

Place: Bangalore
Date: 16.08.2010

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

(S.R.R.K.SHARMA)
PARTNER
M.No. 018088



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

SCHEDULES TO INCOME AND EXPENDITURE A/C FOR THE PERIOD ENDED 31.03.2010

SCHEDULE 23: REVENUE RECEIPTS			
1	Application Fee for BALLB, LL.M, Ph.D & M.Phil	709,912.31	577,040.00
2	Fee from students	35,771,012.00	28,115,289.00
3	Interest from bank including on FD	8,961,936.38	8,161,509.52
4	Grants from GOK maintenance	1,250,000.00	750,000.00
5	Receipts from vehicle	-	31,936.00
6	Misc. receipts	225,379.00	321,351.00
7	Brokerage & Incentive	93,750.00	-
8	Institutional fee	244,474.00	21,285.00
9	Convocation fee	172,350.00	127,500.00
10	Recovery of Water, stationery & Elec. Charges	2,653,036.16	110,738.06
11	Telephone charges recovered	951.00	880.00
12	Exam/Re-Exam Fee	164,000.00	149,800.00
13	Receipt from publication	99,014.00	14,970.00
14	Library fee	3,444,675.50	-
15	Gym Fee	17,350.00	40,850.00
16	Registration / Dissertation Fee	401,000.00	165,500.00
17	Donations	9,040.00	16,500.00
18	Interest on Computer Loan	4,994.00	4,200.00
19	Interest on Personal Loan	47,080.00	22,849.00
20	Interest on IT refundable	-	120,000.00
21	Guest House/Training Centre	1,856,294.00	1,733,227.00
22	Medical Fee	431,400.00	383,663.00
23	Issue of Certificates	55,820.00	61,545.00
24	Canteen	522,743.00	1,200,940.00
25	Royalty- publications	12,112.00	30,267.00
26	Moot Courts	3,739,701.00	1,664,838.00
27	Diff in exchange Rate	11,112.00	-
28	Workshop & Seminars	-	24,701.00
29	Recoveries from Projects	780,003.00	932,699.25
30	RTI Act	540.00	320.00
31	SBA	52,550.00	-
32	Library Membership fee	29,000.00	19,500.00
33	sale of Placement diaries	26,600.00	23,900.00
34	Share of CLAT Application Proceeds	1,799,085.00	1,744,711.00
35	Bank charges received.	-	-
36	Intl. Client Counselling Comptn 2008- VVN	-	251,576.00
37	Meeting Expenses	98,417.00	-
38	Symposium on "Challenging to India Patent's Regime"	-	1,993.00
39	Manupatra Scholarship received - Donation	40,000.00	-
40	RT on TK & T Cultural Expression-25-26.1.10-IPR	1,122.50	-
41	Sale of Gift Articles	90.00	-
42	Rent-Canteen Equipments/Furnitures	2,820.00	-
43	Gratuity	34,080.00	-
44	ICRC-All India VC's Meet-17-18.11.09	227,662.00	-
	TOTAL	63,991,105.85	46,826,077.83
SCHEDULE 24: DISTANCE EDUCATION PROGRAMMES			
1	Environmental Law	2,342,225.00	2,161,475.00
2	Human Rights Law	1,257,250.00	1,419,350.00
3	Master of Business Law	34,267,375.00	32,544,244.00
4	Medical Law & Ethics	2,008,925.00	2,203,500.00
5	IPR Law	6,991,950.00	9,332,820.00
6	Child Rights Law	789,600.00	683,900.00
7	Appl. Fee - Distance Education	59,000.00	79,000.00
	TOTAL	47,716,325.00	48,424,289.00



SCHEDULE 25: ADMINISTRATIVE EXPENSES			
1	Salaries	28,342,731.00	28,717,353.00
2	Ptg. stationery, Xerox & Lcd projectors	1,807,431.50	903,768.00
3	Postage / Courier	121,774.00	115,093.00
4	Water Charges	322,614.00	207,708.00
5	Travel expenses	335,441.00	108,751.00
6	Advertisement	5,580.00	-
7	Security services	2,448,066.00	2,167,871.00
8	Meeting expenses	1,005,563.00	2,121,658.20
9	Land lease rent	6,800.00	6,800.00
10	Membership fee of Associations	78,071.00	55,848.00
11	Electricity Charges	3,524,603.00	3,072,194.00
12	Telephone Charges	284,257.00	195,886.27
13	Workshop & Seminars	4,183.00	45,060.00
14	News papers, book binding etc.	55,489.50	63,037.00
15	Reimbursement of medical exp.	652,085.00	622,400.00
16	Library Membership Fee	6,000.00	6,000.00
17	Audit Fee	50,000.00	50,000.00
18	Auditors other expenses	-	400.00
19	Hospitality	109,718.00	52,137.00
20	Moot court Activities etc.,	4,663,798.00	1,736,847.00
21	Misc. contingent expenses	496,944.00	197,893.00
22	Internet Circuit Charges	1,608,350.00	2,167,525.00
23	Annual Convocation	857,233.00	768,905.31
24	University Scholarship	1,149,824.00	1,165,500.00
25	Staff Welfare	565,099.00	790,064.00
26	University contribution to P.F	4,654,927.00	1,732,683.00
27	University Contribution to Pension	5,620,379.00	2,090,488.00
28	Gratuity	15,030,086.00	15,153,739.00
29	Legal Services Clinics	13,960.00	4,312.00
30	Chair Expenditures	6,825,286.89	1,683,744.67
31	Telephone Charges - Guest House	21,271.00	21,225.00
32	SBA	589,449.00	441,860.00
33	IT Filing fee	2,849.00	1,960.00
34	Medical Centre	20,965.67	15,187.22
35	Canteen	652,452.71	1,258,260.35
36	Conveyance	83,640.00	31,901.65
37	Mementos	337,896.00	-
38	Gym Expenses	2,499.77	12,724.00
39	Guest house / Training Centre	1,375,597.00	1,153,041.75
40	Examination Expenses	358,006.00	194,254.00
41	Diff in exchange Rate	8,884.05	3,534.41
42	Library Expenses	63,069.00	113,279.50
43	Consultancy	286,241.00	187,500.00
44	Library Smart Card	30,211.00	32,131.00
45	Advertisement for appointments	-	7,371.00
46	Intl. Client Counselling Comptn 2008- VVN	-	251,576.00
47	Loss by theft	-	11,899.72
48	Symposium on "Challenging to India Patent's Regime"	-	1,993.00
49	Appeal Fee	-	115,000.00
50	PGD Cyber Forensic Law	18,639.00	-
51	Rounding off Difference	11.99	-
52	Reimbursement of Children Education Allowance	551,281.00	-
53	ICRC-All India VC's Meet-17-18.11.09	257,634.00	-
	TOTAL	85,306,891.08	69,858,364.05
SCHEDULE 26: MAINTENANCE EXPENSES			
1	Vehicles maintenance	187,180.00	296,922.70
2	Building maintenance	1,184,739.00	547,693.00
3	Equipment & Furniture Maintenance	221,483.00	120,286.00
4	Sports Fields/Campus Maintenance	673,312.50	863,281.00
5	Computer/Website Maintenance	223,585.00	763,818.00
6	Genset Running & Maintenance	421,260.00	488,794.00
	TOTAL	2,911,559.50	3,080,794.70



SCHEDULE 27: FINANCIAL EXPENSES			
1	Bank charges & commission	570.00	804.00
	TOTAL	570.00	804.00
SCHEDULE 28: DISTANCE EDUCATION PROGRAMMES			
1	Environmental Law	356,985.94	262,110.30
2	Human Rights Law	312,444.94	241,205.30
3	Master of Business Law	2,040,407.48	2,985,529.50
4	Medical Law & Ethics	361,728.94	313,561.29
5	IPR Law	459,432.94	597,886.74
6	Child Rights Law	289,262.00	210,027.00
7	Advertisement & Other Expenses	1,736,353.00	1,004,516.00
8	Faculty Salary- Dist Education	587,947.00	369,951.00
9	Hospitality- Dist Education	28,388.00	8,876.00
10	DEC Committee Visit	298,980.00	-
	TOTAL	6,471,930.24	5,993,663.13



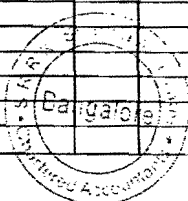
SCHEDULES TO RECEIPTS AND PAYMENTS A/C FOR THE PERIOD ENDED 31.03.2010

I. RECEIPTS			
SCHEDULE 29: OPENING BALANCES			
		CURRENT YEAR	PREVIOUS YEAR
		Rs.	Rs.
1	Cash on hand	3,675.00	-
2	Cheques & DD's	2,680,979.34	-
3	Petty cash	10,845.11	2,919.11
4	Petty cash canteen	10,602.45	6,410.45
5	Imprest with Dist Educn Dept.		-
6	Cash on hand - Schemes- CSCCL		5,000.00
7	Cash on hand - FC		-
8	Cash at Bank :		
	State Bank of India :		
	SBI General Funds A/C No. 10032602277	496,565.69	443,726.69
	SBI Schemes A/C No. 10032602299	145,155.10	140,204.10
	SBI FC Fund A/C No. 10032602288	-	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. 10032602535	13,242.10	109,493.10
	SBI CCL A/C No. 10032602540	1,390.68	1,342.68
	SBI CLAT 2008 NLSIU A/c No. 30318065466	-	7,146,300.00
	SBI FC Fund A/c No. 30209212756	333,863.09	-
	Corporation Bank :		
	General Funds - A/c - 369 (3171)	850,920.17	(1,182,825.21)
	Trg 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
	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 - 5936 (380)	36,449.45	9,007.80
	Sale of Application A/c 562	9,561.00	21,047.00
	CCL PF A/c 564	2,239.00	17,469.00
	Pension Fund A/c 566	1,454.75	5,120.75
	Cyber Space camp A/c 506	82,725.20	79,904.20
	CLAT 2008 NLSIU A/c 813	-	5,905,933.00
	Int'l Client Counselling Comptn-NLSIU A/c 807	178,231.60	743,048.00
	CLAT 2009 NLSIU A/c 930	509,350.00	-
	Staff Festival Advances A/c 826	79,512.00	-
	Staff Loan A/c 827	524,728.00	-
	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	159,051.00	-
	Canara Bank General fund A/C No. 4191	15,184.00	1,134,912.00
	TOTAL	6,256,994.09	18,319,575.56
SCHEDULE 30: SCHOOL FUND RECEIPTS			
1	School Fund Receipts	3,024,548.80	13,317,986.78
2	Grants from UGC - Computer Centre	-	6,300,000.00
3	Grants from UGC - Infrastructure for Women	500,000.00	-
4	Grants from UGC	7,960,000.00	-
	TOTAL	11,484,548.80	19,617,986.78
SCHEDULE 31: AMENITIES FUND RECEIPTS			
1	Hostel Amenities	3,024,120.00	2,490,555.00
	TOTAL	3,024,120.00	2,490,555.00

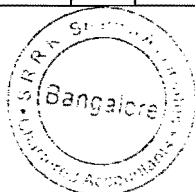


SCHEDULE 32: ENDOWMENTS			
1	R K P Shankardass Scholarship		-
2	CCL Corpus fund	4,804.00	388,863.56
3	S.R.R.K. Sharma Gold Medal	50,000.00	165,000.00
4	Ministry of HRD Chair on IPR	1,500,000.00	2,000,000.00
5	Centre for SE&IP Corpus Fund		147,665.00
6	Women & the Law Centre Fund	(79,107.54)	79,930.00
7	Vasantha Pai (Library Development)	337,075.00	-
8	Mrs. Sarojini Menon Scholarship (A. Padmanabhan)	20,000.00	-
9	Discretionary Grants from Governor, GOK	100,000.00	-
10	Birla Sanskriti Trust Gold Medal	320,000.00	-
11	Dr.N.L. Mitra & Mr.P.K. Das Gold Medal	400,000.00	-
12	Mr.P.L. Nayak & Mrs. Ramabhai L. Nayak Gold Medal	100,000.00	-
13	Cyber Forensic & Law Corpus Fund	50,000.00	-
	TOTAL	2,802,771.46	2,781,458.56
SCHEDULE 33: REFUNDABLE DEPOSITS			
1	Security deposit from Contractors		
	Dhruvathara Constructions	136,489.00	135,212.00
	Mr. Chinnaswamy	16,970.00	3,904.00
	Nayak Constructions	132,200.00	3,947.00
	Vedaprakash Electricals	-	7,850.00
	John Devaraj - Architect	13,028.00	18,994.00
	Manjunatha Electricals	-	36,652.00
	Orbit Peripherals (P) Ltd.	-	41,500.00
	Alliance Engineering	59,441.00	-
	Good Earth Engineers	92,271.00	-
	Mr. Prabhakar S.E. Contractor	102,859.00	-
	Sri Guru Raghavendra Enterprises	6,500.00	-
2	Library Membership Deposit	67,000.00	17,000.00
3	Library Deposit	705,000.00	670,000.00
4	Hostel Deposit	590,000.00	597,500.00
5	Mess Deposit	140,000.00	134,000.00
	TOTAL	2,061,758.00	1,666,559.00
SCHEDULE 34: FIXED DEPOSITS			
1	FD's matured (General)	95,151,907.08	63,815,981.69
	TOTAL	95,151,907.08	63,815,981.69
SCHEDULE 35: CURRENT ASSETS			
1	Advances for expenses	4,471,861.00	6,471,112.00
2	Personal Loans Recovered	515,589.00	315,012.00
3	Staff Festival Advances Recovered	229,000.00	147,000.00
4	Computer Loan recovered	76,880.00	79,523.00
5	P.F. Advance-Loan to the fund	80,790.00	346,787.00
6	CEERA	27,050.00	102,512.62
7	Students A/c (BALLB & LLM)	52,165,234.08	44,047,965.24
8	Schemes	501,829.00	147,445.00
9	Foreign Contribution a/c	82,236.50	1,197,722.30
10	Bangalore University	15,000.00	15,000.00
11	Mrs. Padmavathi Loan A/C	-	12,000.00
12	Advances for Income Tax	-	3,000,000.00
13	Rajaratnam's Jewels	-	89,316.00
14	Receivables from canteen	-	50,000.00
15	TDS Recovered from us	-	6,221.00
16	UGC Unassigned Grants	-	3,119,762.54
17	Advance for CLAT 2008 expenses	-	6,914,863.36
18	Allied Publishers Pvt Ltd	-	608.00
19	Centre Adoption Research Agency	-	500.00
20	Centre for Advocacy & Media	-	1,330.00
21	Devaraj Urs Research Institute - Dr. Japhet	-	31,147.00
22	GOK Legal Literacy Programme	-	23,286.00
23	Nacons	-	843,094.39
24	Service Tax Paid to Parties	-	20,952.65
25	Shree Gurusiddeshwar Enterprises	-	1,200.00
26	Sri Mahalakshmi enterprises	-	780.00
27	Legala & Strawberry Fields 2009-S.T. Loan	500,000.00	-
28	Consumer Affair Chair Receivables	10,000.00	-

29	El. 670 Iromi Ruana Rajepakse	375.00	-
30	RD-Canteen A/c. 080027	30,806.00	-
31	RD-Guest House A/c 0800028	30,806.00	-
	TOTAL	58,737,456.58	66,985,140.10
SCHEDULE 36: PROVIDENT FUND			
1	PF Subscription	4,665,851.00	1,749,307.00
2	PF Contribution	4,665,851.00	1,749,307.00
3	PF Loan recovered	868,910.00	752,405.00
4	FD's matured	1,912,000.00	943,000.00
5	FD Interest	2,700,738.09	1,738,795.49
6	Brokerage	40,536.00	22,341.93
7	NLSIU General fund	-	18,597.00
8	Voluntary Subscription	1,246,452.00	290,957.00
9	Interest from Bank	-	2,828.00
10	Accrued Interest Recovered	1,141,440.17	295,635.96
11	Interest Payable on Statutory PF	2,517,710.43	1,685,398.15
12	Interest Equalisation Fund	226,675.89	0.25
13	Interest Payable on Voluntary PF	250,194.91	176,944.91
14	Interest Paid	2,767,905.34	-
	TOTAL	23,004,264.83	9,425,517.69
SCHEDULE 37: SPONSORED SCHEMES			
1	Receipts for projects (Schedule 73)	11,746,901.00	9,024,502.96
2	NLSIU General Funds	211,470.00	513,543.75
3	Interest earned	581,614.42	515,098.00
4	TDS Consultancy	155,692.00	39,501.00
5	FD's matured	3,619,471.00	2,585,546.00
6	TDS salary	259,427.00	17,038.00
7	TDS Works	7,473.00	4,067.00
8	Advance received	972,390.00	749,768.00
9	PT	25,370.00	11,906.00
10	Telephone Charges recovered	204.00	43.00
11	TDS Recovered from Us	-	23,313.80
12	Festival Advance Recovered	5,000.00	5,000.00
13	M/s Ram Mohan & Co. Ltd.	-	7,400.00
14	Chand Medical Relief Fund	-	7,900.00
15	GSLI	4,038.00	2,163.00
16	LIC	51,520.00	30,345.00
17	Payable to Dalit & Law Workshop	-	75,000.00
18	Payable to canteen	20,499.00	10,237.00
19	PF	115,408.00	47,027.00
20	PF Loan	5,840.00	4,088.00
21	Rent from quarters	15,325.00	17,133.00
22	Site Deposit	70,000.00	28,700.00
23	Payable for PCR Act 1955-Dr.Japhet	-	155,333.00
24	Misc. Receipts	253.00	-
25	Children Education Allowance Payable	2,000.00	-
26	Loans recovered from staff	44,724.00	-
27	Interest on personal Loan	2,525.00	-
28	Karnataka CM' Relief Fund	10,029.00	-
29	PLI	39,741.00	-
	TOTAL	17,966,914.42	13,874,653.51
SCHEDULE 38: DEBT AND SUSPENSE			
1	TDS on Works	358,251.00	280,425.00
2	Professional Tax	253,260.00	155,430.00
3	TDS on Salaries	7,652,473.00	986,984.00
4	Karnataka Sales tax (VAT)	288,133.00	148,549.00
5	P. F. Loan	648,074.00	624,701.00
6	Staff Bank loan	491,160.00	559,375.00
7	Staff LIC premium	636,126.00	565,513.00
8	Alumni Association	83,000.00	73,000.00
9	GSLI	138,091.00	118,469.00
10	TDS on Consultancy	387,297.00	265,358.00
11	Gawk Girls Hostel	3,507,891.00	2,789,737.00
12	Gawk Boys Hostel	3,348,465.00	3,154,104.00
13	Beerappa Medical fund	12,000.00	19,263.00
14	Payable to Guest House	1,037,875.00	1,015,584.00



15	Payable to canteen	212,444.00	187,712.00
16	PLI	361,848.00	11,220.00
17	Payable to Pension Fund	132,180.00	106,800.00
18	Principal Civil Judge & JMFC (Jr Division) Bellary	-	40,000.00
19	Payable to Staff Welfare Fund	16,298.00	1,419.00
20	Payable to Gratuity Fund	15,035,061.00	15,376,885.00
21	Mediclaime Policy Settlements	26,164.00	224,497.00
22	Spiritus Sponsorship	-	405,611.60
23	Suspense	25,300.00	-
24	PF	4,958,343.00	2,018,614.00
25	Sale of CLAT 2008 test papers	14,675.00	11,950.00
26	Sale of CLAT 2008 applications	-	19,723,791.00
27	Sale of CLAT 2009 applications	275.00	-
28	Sale of CLAT 2010 applications	705,000.00	-
29	CLAT 2009	145,859.00	-
30	CLAT 2010	40,000.00	-
31	Tsunami Relief Fund	-	886.00
32	Chand Medical Relief Fund	-	73,100.00
33	Consumer Society - NLSIU	-	4,600.00
34	Deputy Commissioner of Police, CAR (R)	-	87,750.00
35	Group Insurance Claim	-	94,701.00
36	Housing Society - NLSIU	130.00	91,050.00
37	Madhu Medical Relief Fund	-	94,000.00
38	Mr. Riyaz Ahmed N. Galgali MBL 1474/08	-	10,000.00
39	Payable to canteen Staff	5,602.00	25,806.00
40	Payable to Consumer Affair Chair	-	10,000.00
41	Payable to Guest House/TC Staff	5,602.00	25,806.00
42	Site Deposit	746,000.00	477,500.00
43	Sri Vidya Printers	-	23,400.00
44	Unclaimed amounts	-	1,348,278.80
45	Gautam Acharya	-	50.00
46	Receivable from C.K. Baruah	-	1,700.00
47	Advance Fee-Distance Education	233,525.00	4,500.00
48	Provision for VI pay commn arrears	22,902.00	9,000,000.00
49	CLAT 2009 Applns [BALLB + LLM]	-	506,225.00
50	Publications S.R.Choudhury Memories	-	112,550.00
51	Children Education Allowance Payable	36,000.00	-
52	Karnataka CM's Relief Fund-Calamity	79,570.00	-
53	CCL New Project -SDTT	43,696.00	-
54	Mr. Varghese G. Thekkel	40,095.00	-
55	Ms. Sophy K.J.	23,743.00	-
56	Prof. Srividya Tirunelveli	159,200.00	-
	TOTAL	41,911,608.00	60,856,894.40
SCHEDULE 39: INTEREST ON FUNDS			
1	Depreciation Fund	11,552,780.00	8,877,334.00
2	Building Fund	4,420,606.00	4,195,087.00
3	Salary equalisation fund	1,124,038.00	1,265,278.00
4	CEERA Corpus fund	8,014.00	8,540.00
5	CCL corpus fund	86,599.00	67,190.00
6	Women & the Law Centre Fund	56,607.00	58,589.00
7	Centre for SE&IP Fund	9,598.00	-
8	Library Fund	197,266.00	-
9	M.K Nambiar Memorial Chair	-	66,567.00
10	Nesswadia Foundation Chair	126,541.00	131,533.00
11	D.C. Singhania Chair	-	193,786.00
12	National Human Rights Commission	-	112,224.00
13	Ford Foundation (PIL) Chair	1,196,727.18	1,570,582.00
14	Juvenile Justice Chair	324,463.00	326,499.00
15	ICICI Professorial Chair	359,101.00	290,648.00
16	V R Krishna Iyer chair	93,943.54	88,819.00
17	International Financial Law Chair	362,693.34	602,690.00
18	Consumer Affairs Chair	-	(167,669.61)
19	IBA-CLE Professorial Chair	320,240.23	-
	TOTAL	20,239,217.29	17,687,696.39



SCHEDULE 40: SCHOLARSHIP			
1	Individual / Trusts/ Institutional Donors	-	-
2	SC/ST scholarship -GOK	15,280.00	486,960.00
3	ICCR Scholarship	-	19,800.00
4	Interest earned	68,061.99	22,335.00
5	SC/ST Other State Govts	-	63,725.00
6	Central Scholarship for SC-Students-GOI MSJE	1,590,180.00	1,463,000.00
7	Sonam Phintso Wangdi Scholarship	100,000.00	100,000.00
8	NCERT Scholarship	42,000.00	45,200.00
9	Vagdevi Merit Scholarship	100,000.00	-
10	West Bengal Minorities Development & Finance Corporation	20,000.00	-
	TOTAL	1,935,521.99	2,201,020.00
SCHEDULE 41: RBI / Pesticide Project			
1	Interest earned	-	56.00
2	Schemes	-	79,762.00
3	Encashment of FD	-	298,817.00
	TOTAL	-	378,635.00
SCHEDULE 42: CHILD AND THE LAW			
1	Interest Earned	58,155.00	4,291.00
2	General Funds	1,000.00	-
3	Fixed Deposits	1,500,000.00	-
4	Children Education Allowance Payable	41,500.00	-
5	Salary Recoveries	458,468.00	-
6	TDS on Consultancy	25,380.00	-
7	TDS on Salary	188,277.00	-
8	TDS on Works	83.00	-
9	Telephone Charges recovered from UNICEF A/c	273.50	-
10	Interest Earned-SDTT	41,110.00	-
11	Progressive Realisation of Child Rights Fund Received from SDTT	8,954,000.00	-
12	Independent Human Rights Institutions and Justice for Children - UNICEF Project Fund received	172,080.00	-
13	Avashesh Series Publication	100.00	-
14	Foreign Contribution A/c	688,965.00	-
15	Ms. Triveni Makani	14,366.00	-
16	Due to Schemes-Loans recovered from Staff	12,000.00	-
17	Advances	16,000.00	-
18	Preparation of Diploma Course Modules-received from SDTT	2,00,000.00	-
	TOTAL	12,381,757.50	4,291.00
SCHEDULE 43: PENSION FUND			
1	NLSIU Pension Contribution	5,623,511.00	1,977,221.00
2	Interest Earned - LIC	1,669,160.00	1,147,867.41
3	Interest Earned	397,204.19	330,242.60
4	Employees Voluntary Subscription	130,340.00	106,800.00
5	Pension Fund Receipts	-	951,099.74
6	Brokerage	3,080.00	1,540.00
7	Fixed Deposits encashed	274,194.56	897,879.00
8	Pension Contribution - CCL	218,172.00	-
	TOTAL	8,315,651.75	5,412,649.75



SCHEDULE 44: BUILDING FUND.			
1	Rent from RMV Houses	436,000.00	432,000.00
2	Canteen Rent	33,000.00	19,000.00
3	Rent - Coffee Vendor	15,000.00	17,250.00
4	Rent from Quarters	122,512.00	84,372.00
5	Hostel Room Rent	6,584,352.00	6,379,948.00
6	Rent for Xeroxing Space	13,974.50	45,531.00
7	Rent from STD Booth	-	500.00
8	Rent from Guest House	2,789,074.00	2,666,700.00
9	Rent - Dhobhi	13,200.00	10,200.00
10	Rent from Bank Building	222,384.00	234,384.00
11	Electricity & Water Charges recovered	-	1,484,768.00
12	Rent from AC Block	48,100.00	-
13	Rent from Director's Quarters	-	1,000.00
	TOTAL - A	10,277,596.50	11,375,653.00
14	Misc. receipts from projects	-	-
15	Infrastructural Fee	-	-
16	Donations for Library Building	-	-
17	G.H. Trans. centre tr. to library building fund	-	-
	TOTAL - B		
	TOTAL OF A+B	10,277,596.50	11,375,653.00
SCHEDULE 45: LIBRARY FUND			
1	Transferred from Library fee	-	3,034,863.00
	TOTAL	-	3,034,863.00
SCHEDULE 46: CEERA			
1	Recoveries From Salaries	83,568.00	76,376.00
2	TDS on Works	-	201.00
3	EMCB-Envis Project	774,785.00	1,542,248.00
4	General Funds	440,075.00	650.00
5	Interest earned	6,477.00	60,881.00
6	FD Encashment	417,876.00	118,177.00
7	ENVIS - SDNP	-	-
8	Interest on FD	125,741.59	-
	TOTAL	1,848,522.59	1,798,533.00
SCHEDULE 47: GRATUITY FUND			
1	Receipt of Gratuity fund (Contributions)	17,891,113.17	51,863.00
2	FD Matured	1,097,000.00	236,000.00
3	Interest Earned	1,961,899.17	1,445,865.58
4	Accrued Interest Recovered	684,742.15	116,615.32
5	Brokerage & Incentive	4,215.00	1,233.00
	TOTAL	21,638,969.49	1,851,576.90
SCHEDULE 48: NLSIU STAFF WELFARE FUND			
1	Staff Welfare Fund	2,467.00	227,983.00
2	Interest earned	33,186.00	19,982.00
3	Beerappa Medical Relief Fund	46.00	1,312.00
4	Chand Medical Relief Fund	-	213,178.00
5	Madhu Medical Relief Fund	1,602.00	462,121.00
6	General Funds	-	20,000.00
	TOTAL	37,301.00	944,576.00
SCHEDULE 49: SALARY PAID FROM PROJECT/SCHEMES			
1	Salary paid from Project/ Schemes	286,915.00	211,643.00
	TOTAL	286,915.00	211,643.00
SCHEDULE NO.50 : PROJECTS FUND - FC			
1	General Funds	130,930.31	-
2	GSLI	4,986.00	4,728.00
3	Canteen	3,879.00	9,235.00
4	LIC	-	1,000.00
5	Site Deposit	12,000.00	15,200.00
6	Madhu Medical Relief Fund	-	1,500.00

7	PT		6,120.00	12,724.00
8	Receipts from Vehicles		-	1,383.00
9	TDS on Consultancy		70,045.00	14,733.00
10	TDS on Salary		28,714.00	30,992.00
11	TDS on Works		3,232.00	2,155.00
12	Telephone Charges Received		-	49.00
13	Chand Medical Relief Fund		-	1,500.00
14	Institutional Fee Payable - HIVOS		-	84,229.46
15	PF		159,838.00	160,385.00
16	FD Matured		1.00	2,473,349.00
17	Advances received		82,139.00	71,500.00
18	Interest Earned		223,561.00	141,107.00
19	Foreign Contribution receipts (Schedule 74)		3,909,153.34	3,906,587.02
20	PF Loan		-	32,664.00
21	PLI		2,060.00	-
22	Refund of Rental Deposit from Fedina		40,000.00	-
23	Loan recovered from staff		6,000.00	-
24	Salary paid from HIVOS Fund		450,000.00	-
25	FES-COMMONS payables		41,415.15	-
26	Gratuity payable to CCL staff		30,576.00	-
27	UNCTAD project payables		135,588.00	-
	TOTAL		5,340,237.80	6,965,020.48
SCHEDULE 51: PF & PENSION-PROJECT/SCHEMES				
1	PF Contribution-SDTT/HIVOS		289,487.00	86,286.00
2	PF Subscription-Employees		289,487.00	86,286.00
3	PF Fund		-	488,228.00
4	PF Loan Recovered		7,008.00	7,008.00
5	Interest Earned		69,261.77	41,963.00
6	Interest Payable on PF		75,959.82	18,065.70
7	Interest Paid		75,959.82	-
8	Interest on Pension		14,527.41	-
9	Pension Contribution-SDTT		348,757.00	-
10	Employees subscription for Pension		15,364.00	-
11	Vol. Subscription for PF		18,500.00	-
12	Due from HIVOS		13,138.00	-
13	Due from Schemes		2,026.00	-
14	General Funds		13,108.00	-
15	Interest Equalisation Fund		8,375.77	-
	TOTAL		1,240,959.59	727,836.70



SCHEDULE No.52

SCHEDULE OF FIXED ASSETS & CALCULATION OF DEPRECIATION AS ON 31ST MARCH, 201

PARTICULAR	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	COST AS ON (1.04.2009 RS.	ADDNS DURING THE YEAR RS.	SALE/ Tr. DURING THE YEAR RS.	TOTAL AS ON 31.03.2010 RS.	DEPN %	UP TO 31.03.2009 RS.	FOR THE YEAR RS.	UPTO 31.03.2010 RS.	VALUE AS ON 31.03.2010 RS.	VALUE AS ON 31.03.2009 RS.
1	2	3	4	5	6	7	8	9	10	11
I. GENERAL FUNDS										
1. Furniture & Fixtures	4,121,648.50	1,422,552.00	3,25.00	5,541,075.50	10%	2,462,698.88	278,977.91	2,741,676.79	2,799,398.71	1,658,949.62
2. Guest House/Canteen Equipment	1,644,450.00			1,644,450.00	15%	1,271,404.28	55,956.86	1,327,361.14	317,088.86	373,045.72
3. Guest House Furniture/Equipments	2,707,728.00	163,940.00	20,000.00	2,851,668.00	15%	2,077,202.66	116,169.80	2,193,372.46	658,295.54	630,525.34
4. a. Office Equipment	8,306,294.00	3,562,804.00	1,000.00	11,868,098.00	15%	5,018,352.89	851,801.72	5,870,154.61	5,997,943.39	3,287,941.11
b. Class Room Equipments	1,407,217.00		-	1,407,217.00	15%	510,180.47	134,555.48	644,735.95	762,481.05	897,036.53
c. Office Equipments-Dist. Edn.		152,476.00	-	152,476.00	15%		22,871.40	22,871.40	129,604.60	
5. Computers	5,755,009.00	1,966,113.00	5,000.00	7,716,122.00	60%	5,181,095.84	1,145,180.20	6,326,276.04	1,389,845.96	573,913.16
6. Hostel Furniture & Fittings	4,737,298.00	8,886.00	9,375.00	4,736,809.00	10%	2,339,900.58	239,690.84	2,579,591.42	2,157,217.58	2,397,397.42
7. Hostel Equipment	2,063,472.00	142,744.00		2,206,216.00	15%	1,127,038.44	159,329.93	1,286,368.37	919,847.62	936,433.56
8. Gym Equipment	515,014.00	1,800.00		516,814.00	15%	195,862.22	48,142.77	244,004.99	272,809.01	319,151.78
9. Car & Vehicles	2,164,519.00		350,000.00	1,814,519.00	15%	1,288,830.35	78,853.30	1,367,683.65	446,835.35	875,488.65
10. Library Computers	1,055,199.00			1,055,199.00	60%	1,042,866.91	7,399.25	1,050,266.16	4,932.84	12,332.09
11. Library Equipment	750,771.00	45,001.00		795,772.00	15%	458,560.24	50,581.76	509,142.00	286,630.00	292,210.76
12. Library Books	23,045,452.14	2,288,047.00		25,333,499.14	60%	20,194,355.08	2,981,756.44	23,176,111.52	2,157,387.62	2,851,097.06
13. a. Building	80,650,465.00	2,164,532.00		82,814,997.00	10%	48,996,665.45	3,281,152.26	52,277,817.71	30,537,179.29	31,653,799.55
b. Quarters at Nandini Layout	605,250.00			605,250.00	10%	373,368.66	23,188.13	396,556.79	208,693.21	231,881.34
c. Library Building	31,845,873.44			31,845,873.44	10%	11,809,087.26	2,003,678.62	13,812,765.88	18,033,107.56	20,036,786.18
d. Bank & Legal Service Building	3,567,675.20			3,567,675.20	10%	1,211,830.70	235,584.45	1,447,415.15	2,120,260.05	2,355,844.50
e. Girls Hostel - UGC X Plan	5,454,058.00			5,454,058.00	10%	1,478,049.72	397,600.83	1,875,650.55	3,578,407.45	3,976,008.28
f. Class Rooms - I Floor AC Block	2,706,948.00	1,113,509.00		3,820,457.00	10%	731,184.09	253,251.84	984,435.93	2,836,021.07	1,975,763.91
g. Rooms in MBL Hall - AC Block	179,532.00			179,532.00	10%	41,382.13	13,814.99	55,197.12	124,334.88	138,149.87
h. Compound Wall	4,322,382.92	846,988.00		5,169,370.92	10%	539,166.99	420,670.99	959,837.98	4,209,532.94	3,783,215.93
i. Inf for women students, teachers and Non-teaching staff	620,980.00			620,980.00	10%	96,976.69	52,400.33	149,377.02	471,602.98	524,003.31
j. P.G. Boys Hostel spl sch X Plan	15,100,068.91			15,100,068.91	10%	2,853,248.56	1,224,682.04	4,077,930.60	11,022,138.31	12,246,820.35
k. Women's Hostel spl sch X plan	8,465,186.74			8,465,186.74	10%	1,227,452.08	723,773.47	1,951,225.55	6,513,961.19	7,237,734.66
14. Civil Works in progress		236,005.00		236,005.00					236,005.00	
15. Sports Facilities	1,287,048.00			1,287,048.00	15%	878,977.65	61,210.55	940,188.20	346,859.80	408,070.35
16. Convocation Mace	37,960.00			37,960.00	10%	32,191.50	576.85	32,768.35	5,191.65	5,768.50
17. Roads & Culverts	1,242,644.00	2,414,045.00		3,656,689.00	10%	663,816.86	178,584.96	842,401.82	2,814,287.18	578,827.14
18. Electric Installations	283,063.00	562,258.00		845,321.00	10%	39,854.08	74,695.74	114,549.82	730,771.18	243,208.92
19. Furniture / Equipment - MBL	948,321.00			948,321.00	10%	310,979.73	63,734.13	374,713.86	573,607.14	637,341.27
20. Equipments - HRL	68,872.00			68,872.00	15%	41,908.29	4,044.56	45,952.85	22,919.15	26,963.71
21. Equipments - ML & E	6,205.00			6,205.00	15%	3,370.84	425.12	3,795.96	2,409.04	2,834.16
22. Library Furnitures & Fixtures	2,766,061.00	362,548.00		3,128,609.00	10%	1,087,359.33	191,397.42	1,278,756.75	1,849,852.25	1,678,701.67
23. Computers & Equipments-Dist. Edn.		36,399.00		36,399.00	60%		21,839.40	21,839.40	14,559.60	
Total of I	218,432,665.85	17,490,647.00	388,500.00	235,534,812.85		115,585,219.44	15,397,574.34	130,982,793.79	104,552,019.06	102,847,446.41



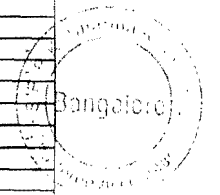
II. PROJECTS & SCHEMES										
A. FORD FOUNDATION - FC										
(i) Ford Foundation (old)										
1. Storage Equipment & Furniture	1,504,296.00			1,504,296.00	10%	1,270,059.79	23,423.62	1,293,483.41	210,812.59	234,236.21
2. Modi Xerox Machine	109,235.00			109,235.00	15%	104,953.68	642.20	105,595.88	3,639.12	4,281.32
3. Mini Bus	-			-	15%	-	-	-	-	-
4. Library Books & Journals	3,521,172.00			3,521,172.00	60%	3,512,914.74	4,954.36	3,517,869.10	3,302.90	8,257.26
5. Air Conditioner & off. Equipments	275,520.00			275,520.00	15%	256,308.10	2,881.79	259,189.89	16,330.11	19,111.90
6. Computer & Software	209,925.00			209,925.00	60%	209,919.19	3.49	209,922.68	2.32	5.81
7. Video Equipment	173,417.00			173,417.00	15%	166,620.09	1,019.54	167,639.63	5,777.37	6,796.91
Total of (i)	5,793,565.00	-	-	5,793,565.00		5,520,775.59	32,924.98	5,553,700.57	239,864.43	272,789.41
Total of A	5,793,565.00	-	-	5,793,565.00	-	5,520,775.59	32,924.98	5,553,700.57	239,864.43	272,789.41
B. NOVIB - FC										
1. Mini Bus	-	-	-	-	15%	-	-	-	-	-
2. Furnitures	8,587.00			8,587.00	10%	7,190.06	139.69	7,329.75	1,257.25	1,396.94
3. Computers	76,750.00			76,750.00	60%	76,734.08	9.55	76,743.63	6.37	15.92
4. Equipments	130,171.00			130,171.00	15%	122,253.60	1,187.61	123,441.21	6,729.79	7,917.40
5. Library Books	5,250.00			5,250.00	60%	5,236.55	8.07	5,244.62	5.38	13.45
Total of B	220,758.00	-	-	220,758.00		211,414.29	1,344.93	212,759.22	7,998.78	9,343.70
C. ISRO - Library Books										
	5,014.00			5,014.00	60%	5,001.16	7.70	5,008.86	5.14	12.84
D. CCL - FC										
1. Computer	1,076,186.00	-		1,076,186.00	60%	1,043,931.72	19,352.57	1,063,284.29	12,901.71	32,254.28
2. Furnitures & Fixtures	886,635.00	-		886,635.00	10%	525,971.13	36,066.39	562,037.52	324,597.48	360,663.87
3. Library Books	163,178.50	9,018.00		172,196.50	60%	155,598.49	9,958.81	165,557.30	6,639.20	7,580.01
4. Equipments	47,574.00			47,574.00	15%	27,415.71	3,023.74	30,439.45	17,134.55	20,158.29
5. Vehicle - Jeep	657,842.00			657,842.00	15%	410,595.70	37,086.95	447,682.65	210,159.36	247,246.30
6. Office Equipments - Documentation	210,754.00	-		210,754.00	15%	99,797.31	16,643.50	116,440.81	94,313.19	110,956.69
7. Laptop & printer - CLS	94,000.00	-		94,000.00	60%	89,788.80	2,526.72	92,315.52	1,684.48	4,211.20
Total of D	3,136,169.50	9,018.00	-	3,145,187.50		2,353,098.86	124,658.67	2,477,757.53	667,429.97	783,070.64



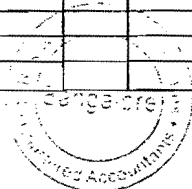
E. Pilot Study Project / NACO - FC										
1. Computers	56,200.00			56,200.00	60%	56,179.28	12.43	56,191.71	8.29	20.72
2. Furnitures	24,557.00			24,557.00	10%	17,515.45	704.16	18,219.61	6,337.39	7,041.56
Total of E	80,757.00	-	-	80,757.00		73,694.73	716.59	74,411.32	6,345.68	7,062.27
F. IPR Website Project										
1. Computers	617,954.00			617,954.00	60%	617,669.52	170.69	617,840.21	113.79	284.48
2. Furniture & Fixtures	69,950.00			69,950.00	10%	49,696.05	2,025.40	51,721.45	18,228.56	20,253.95
3. Library Books	311,060.00			311,060.00	60%	308,879.44	1,308.34	310,187.78	872.22	2,180.56
Total of F	998,964.00	-	-	998,964.00		976,245.00	3,504.42	979,749.42	19,214.58	22,719.00
G. WTO Proj - ISEC - Computers										
	43,900.00			43,900.00	60%	43,871.23	17.26	43,888.49	11.51	28.77
H. CEERA & - FC/ Gnl.										
1. Office Equipment - FC	2,135,136.00			2,135,136.00	15%	1,667,451.55	70,152.67	1,737,604.22	397,531.78	467,684.45
2. Computers - FC	6,377,880.00	-		6,377,880.00	60%	6,369,840.23	4,823.86	6,374,664.09	3,215.91	8,039.77
3. Library Books - FC	2,197,086.00			2,197,086.00	60%	2,177,761.22	11,594.87	2,189,356.09	7,729.91	19,324.78
4. Furniture & Fixtures - FC	236,328.00			236,328.00	10%	140,091.63	9,623.64	149,715.27	86,612.73	96,236.37
5. Xerox Machine - FC	802,542.00			802,542.00	15%	556,892.79	35,347.38	602,240.17	200,301.83	235,649.21
6. Library Books - Gnl.	40,568.00			40,568.00	60%	39,659.28	545.23	40,204.51	363.49	908.72
7. Computers - ENVIS	200,746.00	3,150.00		203,896.00	60%	160,775.76	25,872.14	186,647.90	17,248.10	39,970.24
Total of H	11,990,286.00	3,150.00	-	11,993,436.00		11,122,472.45	157,959.79	11,280,432.24	713,003.76	867,813.55
I. Laptop - European Public Law - FC										
	49,900.00	-		49,900.00	60%	47,664.48	1,341.31	49,005.79	894.21	2,235.52
J. Human Rights Sensitization for Police Personnel - Library Books - FC										
	41,596.00			41,596.00	60%	41,471.63	74.62	41,546.25	49.75	124.37
K. Centre For Research on Women- FC										
1. Computer	86,500.00			86,500.00	60%	86,476.08	14.35	86,490.43	9.57	23.92
2. Furniture	4,862.00			4,862.00	10%	3,839.38	102.26	3,941.64	920.36	1,022.62
Total of K	91,362.00	-	-	91,362.00		90,315.45	116.61	90,432.06	929.92	1,046.53
L. Insecticides Project - Computer & Accessories										
	93,850.00			93,850.00	60%	93,803.87	27.68	93,831.55	18.45	46.13
M. UNDP - Mapping Policies - FC										
1. Computers	214,999.00			214,999.00	60%	214,877.27	73.04	214,950.31	48.69	121.73
2. Furniture	4,729.00			4,729.00	10%	3,352.21	137.68	3,489.89	1,239.11	1,376.79
Total of M	219,728.00	-	-	219,728.00		218,229.48	210.72	218,440.20	1,287.80	1,498.52



N. Depository for IPR										
1. Computers	155,800.00			155,800.00	60%	155,353.29	268.03	155,621.32	178.68	446.71
2. Library Books	1,056,096.00			1,056,096.00	60%	1,056,096.00	-	1,056,096.00	-	-
3. CD Roms	81,270.00			81,270.00	15%	60,389.71	3,132.04	63,521.75	17,748.25	20,880.29
Total of N	1,293,166.00	-	-	1,293,166.00		1,271,839.00	3,400.07	1,275,239.07	17,926.93	21,327.00
O. UNDP Round Tables - FC										
1. Computers	47,000.00			47,000.00	60%	46,923.00	46.20	46,969.20	30.80	77.00
2. Library Books	312,018.00			312,018.00	60%	307,861.83	2,493.70	310,355.53	1,662.47	4,156.17
Total of O	359,018.00	-	-	359,018.00		354,784.82	2,539.90	357,324.72	1,693.28	4,233.18
P. Research Assignment on Women & Law - UNDP										
1. Computers	62,920.00			62,920.00	60%	50,587.68	7,399.39	57,987.07	4,932.93	12,332.32
Q. New Frontiers of Corporate Governance										
1. Computers	96,085.00	-		96,085.00	60%	84,853.70	6,738.78	91,592.48	4,492.52	11,231.30
R. Res Study on Competition Law Project - Mr. Rahul Singh										
1. Library Books	100,000.00	-		100,000.00	60%	72,000.00	16,800.00	88,800.00	11,200.00	28,000.00
2. Computers	49,140.00	-		49,140.00	60%	35,380.80	8,255.52	43,636.32	5,503.68	13,759.20
Total of R	149,140.00	-	-	149,140.00		107,380.80	25,055.52	132,436.32	16,703.68	41,759.20
S. SEBI Project - Prof. Pillai										
1. Computers	57,932.00	-		57,932.00	60%	48,662.88	5,561.47	54,224.35	3,707.65	9,269.12
T. Law & Eco of Fiscal Federalism - Mr. Rahul Singh										
1. Computer / Printers	94,500.00			94,500.00	60%	56,700.00	22,680.00	79,380.00	15,120.00	37,800.00
U. UGC Centre for SE&IP										
1. Computer	294,265.00	184,555.00		478,820.00	60%	176,559.00	181,356.60	357,915.60	120,904.40	117,706.00
2. Library Books	86,089.00	130,471.00		216,560.00	60%	51,653.40	69,320.76	120,974.16	95,585.84	34,435.60
3. Office Equipments	5,304.00	35,428.00		40,732.00	15%	795.60	3,768.51	4,564.11	36,167.89	4,108.40
Total of U	385,658.00	350,454.00	-	736,112.00		229,008.00	254,445.87	483,453.87	252,658.13	156,650.00
V. FES-COMMONS PROJECT - FC										
1. Computer	-	5,400.00		5,400.00	60%	-	1,620.00	1,620.00	3,780.00	-
Total of V	-	5,400.00	-	5,400.00		-	1,620.00	1,620.00	3,780.00	-
W. CCL-SDTT										
1. Office Equipments	-	3,500.00		3,500.00	15%	-	262.50	262.50	3,237.50	-
2. Computer	-	176,300.00		176,300.00	60%	-	52,890.00	52,890.00	123,410.00	-
3. Library Books	-	3,346.00		3,346.00	60%	-	1,003.80	1,003.80	2,342.20	-
Total of W	-	183,146.00	-	183,146.00		-	54,156.30	54,156.30	128,989.70	-
X. CCL-UNICEF										
1. Library Books	-	25,070.00		25,070.00	60%	-	7,521.00	7,521.00	17,549.00	-
Total of X	-	25,070.00	-	25,070.00		-	7,521.00	7,521.00	17,549.00	-
Total of II [A to X]	25,264,268.50	576,238.00	-	25,840,506.50		23,001,875.10	714,023.60	23,715,898.70	2,124,607.79	2,262,393.37
TOTAL [I & II]	243,696,934.35	18,066,885.00	388,500.00	261,375,319.35		138,587,094.54	16,111,597.94	154,698,692.48	106,676,626.86	105,109,839.78



II. PAYMENTS			
SCHEDULE 53: FIXED DEPOSITS			
1	Public sector Co. and Bank-others	118,457,959.00	148,040,912.00
	TOTAL	118,457,959.00	148,040,912.00
SCHEDULE 54: CURRENT ASSETS			
1	Advance for expenses	4,349,807.00	6,436,603.00
2	Festival Advance to staff	182,000.00	269,000.00
3	Personal Loans to staff	1,592,478.00	833,865.00
4	PF Fund	80,790.00	346,787.00
5	Computer Loan to staff	37,440.00	123,880.00
6	CEERA	28,365.00	102,066.62
7	Student Fee	51,903,250.00	43,867,339.00
8	Bangalore University	15,000.00	15,000.00
9	UGC Unassigned Grants	-	127,092.00
10	Foreign Contribution a/c	121,406.81	1,120,462.30
11	Schemes	255,306.00	342,473.75
12	Asia Link Programme - Prof. T.S.Somashekar	-	229,928.00
13	Receivable from Canteen	-	50,000.00
14	Advance expenses for CLAT activities	-	3,742,462.36
15	Consumer Affairs Chair Receivable	-	10,000.00
16	Rajaratnam's Jewels	-	89,316.00
17	TDS recovered from us	-	60,034.00
18	Truebit Information Tec P Ltd	-	10,686.00
19	Legal & Strawberry Fields 2009-S.T. Loan	500,000.00	-
20	Competition Commission of India	151,143.00	-
21	EL 670 Iromi Ruana Rajepakse	375.00	-
22	Mandovi Motors Pvt. Ltd.	10,000.00	-
23	RD-Canteen A/c 080027	5,000.00	-
24	RD-Guest House A/c 0800028	5,000.00	-
25	The Club-Institutional Membership Deposit	200,000.00	-
	TOTAL	59,437,360.81	57,776,995.03
SCHEDULE 55: SPONSORED SCHEMES			
1	Project payments (Schedule 73)	11,417,005.00	12,100,792.40
2	TDS Salary	259,427.00	17,038.00
3	TDS Works	4,964.00	4,067.00
4	Advance for expenses	1,059,700.00	652,315.00
5	TDS Consultancy	154,867.00	37,236.00
6	Accounting & Secretarial Assistance	-	5,000.00
7	General Funds	459,396.00	471,916.50
8	Fixed Deposit	3,382,460.42	1,174,970.00
9	Professional Tax	25,370.00	11,906.00
10	M/s M&M Marketing Co. Ltd.	-	650.00
11	Telephone charges recovered	204.00	43.00
12	Ms. Anu K	-	2,265.00
13	Res. Study on CCI-Payables - Rahul Singh	-	195,000.00
14	Charid Medical Relief Fund	-	7,900.00
15	GSLI	4,038.00	2,163.00
16	LIC	51,520.00	30,345.00
17	Payable to Dalit & Law Workshop	-	75,000.00
18	Payable to Canteen	20,499.00	10,237.00
19	PF	115,408.00	47,027.00
20	PF Loan	5,840.00	4,088.00
21	Rent from Quarters	15,325.00	17,133.00
22	Site Deposit	70,000.00	28,700.00
23	Festival Advance to staff	-	10,000.00
24	Interest refunded	55,981.00	75,577.00
25	Service Tax Collected	-	14,760.00
26	TDS recovered from Us	2,554.00	-
27	Loans recovered from staff	77,224.00	-
28	Interest on personal Loan	2,525.00	-
29	Karnataka CM Relief Fund	10,029.00	-
30	PLI	39,741.00	-
31	Payable to PCR Act. 1955-Dr.S.Japhet	135,333.00	-
	TOTAL	17,369,410.42	14,996,128.90



SCHEDULE 56: DEBT & SUSPENSE PAYMENTS			
1	TDS on Salaries	7,599,710.00	986,445.00
2	TDS on Works	290,585.00	282,963.00
3	Professional Tax	253,260.00	155,430.00
4	Karnataka Sales Tax (VAT)	131,718.00	172,297.00
5	P. F. loan	648,074.00	624,701.00
6	Staff Bank Loan	491,160.00	553,355.00
7	Staff LIC premium	636,126.00	565,662.00
8	GSLI	138,091.00	119,028.00
9	TDS on Consultancy	366,534.00	255,901.00
10	GWC Girls Hostel	3,496,141.01	2,823,998.00
11	GWC Boys Hostel	3,394,649.00	3,125,948.00
12	Beerappa Medical Fund	8,297.00	13,052.00
13	Payable to Canteen	221,428.00	191,369.00
14	Mess Boys Hostel	-	3,478.00
15	Payable to Guest House	998,770.00	1,122,802.00
16	PLI	361,848.00	11,220.00
17	UGC Infonet Prog	80,762.00	485,795.00
18	Depreciation Fund - Other Fixed Assets	-	39,527.84
19	Principal Civil Judge & JMFC Bellary	-	40,000.00
20	Pension Fund	132,180.00	106,800.00
21	PF	4,958,347.00	2,018,614.00
22	Mediclaime Policy Settlements	12,571.00	224,497.00
23	Provision for VI Pay Commission Arrears	18,863,186.00	-
24	Payable to Gratuity Fund	15,005,303.00	425,910.00
25	Spiritus Sponsorship	-	409,111.60
26	Dr. Mohan Gopal	-	400.00
27	Justice Malimath Commission	-	23,687.00
28	Infosys Fellowship	-	1,222,683.80
29	IPR 610 Adishi K.V	-	1,000.00
30	Donation - Hospital Expenses	-	56,254.00
31	New Friends Travel Agency	-	4,418.00
32	NHRC Chair Expenses Payable	-	50,000.00
33	Sale of CLAT Applications 2008	-	35,693,302.00
34	Sale of CLAT 2008 Test Papers	26,625.00	-
35	CLAT 2009	652,359.00	-
36	CLAT 2010 Expenses	7,554.00	-
37	Suspense	25,300.00	500.00
38	Mr. Mohan Joseph (PGDIPR)	-	900.00
39	Mr. Praveen Kumar	-	1,000.00
40	Mr. Rishi Shukla MBL 3525	-	2,565.00
41	Mr. T. Kannan	-	591.00
42	SDGM Dues	-	560.00
43	Vijayananda Glass Filter	-	550.00
44	Chand Medical Relief Fund	-	73,100.00
45	Consumer Society - NLSIU	4,470.00	130.00
46	Deputy Commissioner of Police, CAR (R)	-	87,750.00
47	Group Insurance Claim	-	94,701.00
48	Housing Society - NLSIU	-	91,180.00
49	Madhu Medical Relief Fund	-	94,000.00
50	Mr. Riyaz Ahmed N. Galgali MBL 1474/08	-	10,000.00
51	Site Deposit	746,000.00	477,500.00
52	Payable to Staff Welfare Fund	1,419.00	25,932.00
53	Grants from UGC for Yoga Centre	-	99,267.00
54	Publications CEERA Reports	-	355,658.00
55	Depreciation Fund	-	30,599.28
56	Advance Fee-Distance Education	8,100.00	-
57	Karnataka CM Relief Fund-Calamity	79,570.00	-
58	Payable to canteen staff	30,358.00	-
59	Payable to Consumer Affair Chair	10,000.00	-
60	Sri Vidya Printers	23,400.00	-
61	CCL New Project-SDTT	45,385.00	-
62	Mr. Varghese G. Thekkel	40,095.00	-
63	Ms. Sophy K.J.	23,743.00	-
64	Prof. Srividya Tirunelveli	159,200.00	-
65	Ford Foundation Chair Expenses payable	783,476.00	-
			-
	TOTAL	60,755,794.01	53,256,132.52

SCHEDULE 57: SCHOOL FUND A/C		56,088.00	2,992,987.20
TOTAL		56,088.00	2,992,987.20
SCHEDULE 58: DEPOSITS REFUNDED			
1	Library deposit	611,000.00	594,500.00
2	Hostel deposit	547,500.00	530,000.00
3	Mess deposit	118,000.00	114,000.00
4	Library Membership deposit refund	6,000.00	3,000.00
5	Contractors Security deposit		
	Krishnamurthy Constructions	-	1,085,892.00
	Al-Plast	-	55,228.00
	Nayak constructions	30,291.00	17,000.00
	Veda Prakash Electricals	8,775.00	7,850.00
	Sathyanathan (STD)	-	5,000.00
	Druvataru Constructions	171,108.00	29,455.00
	John Devaraj - Architect	12,297.00	6,697.00
	Mr. Chinnaswamy	-	44,390.00
	N R Constructions	-	8,819.00
	Security Deposit - Nacons	-	854,097.00
	Orbit Peripherals	41,500.00	-
	V-Tex Interior Decoration	1,261.00	-
	Guru Engineering Works	11,069.00	-
	Hindustan Water Proofing services	23,947.00	-
	Indian Electricals	2,194.00	-
	JJ Electricals	1,890.00	-
	Manjunatha Electricals	36,652.00	-
	Megha Agrotech Pvt. Ltd.	4,847.00	-
	Oorva Networks	5,060.00	-
	NRS Marketing Inc	626.00	-
	Sandeep Enterprises	41,761.00	-
	Sri Balaji Fabrication	43,937.00	-
	Unclaimed amounts	1,348,278.80	-
Total		3,067,993.80	3,355,928.00
SCHEDULE 59: SCHOLARSHIPS			
1	GOK SC/ST scholarship	14,280.00	367,700.00
2	ICCR Scholarships	-	19,800.00
3	Mr. Rajbhushan Shinde	-	20,000.00
4	SC/ST Scholarship - Other State Govts	-	51,032.00
5	Central Scholarship for SC-Students-GOI MSJE	1,590,180.00	1,463,000.00
6	NCERT Scholarship	57,200.00	30,000.00
7	Fixed Deposit	307,862.99	700,316.00
8	West Bengal Minorities Development & Finance Corporation	20,000.00	-
TOTAL		1,989,522.99	2,651,848.00
SCHEDULE 60: DEPOSITS PAID			
1	Telephone Deposit	500.00	-
2	KEB Deposit	-	-
TOTAL		500.00	-
SCHEDULE 61: RBI / Pesticide Project			
1	Fixed Deposits		-
2	Insecticide Project		73,254.50
3	Research Fund A/c		311,692.50
4	Interest		56.00
TOTAL		-	385,003.00
SCHEDULE 62: PROVIDENT FUND			
1	Prof. Babu Mathew & others A/C		-
2	PF Loan	1,084,000.00	836,831.00
3	Fixed Deposits	13,165,000.00	4,625,500.00
4	Accrued Interest - FD	2,452,487.58	1,580,980.85
5	General Funds	-	18,597.00
6	Voluntary Subscription	210,000.00	39,030.00
7	PF Subscription	105,449.00	213,964.00

8	PF Uni. Contribution	105,449.00	213,873.00
9	Interest on Statutory PF Paid	25,663.75	119,001.83
10	Interest on Voluntary PF Paid	2,112.21	34,217.25
11	Brokerage and Incentive	40,536.00	22,341.93
12	Interest on FD+Bank	2,700,738.09	1,741,623.49
13	Interest credited to staff PF a/cs	2,767,905.34	-
14	Interest Equalisation Fund	336,079.46	98,377.24
	TOTAL	22,995,420.43	9,544,337.59

Schedule 63: CHILD AND THE LAW			
1	Fixed Deposit	6,253,729.00	100,044.00
2	General funds	1,000.00	-
3	Advances to staff	21,000.00	-
4	Salary Recoveries	368,053.00	-
5	TDS on Consultancy	11,803.00	-
6	TDS on Salary	154,677.00	-
7	Progressive Realisation of Child Rights-SDTT		
	Salary Cost-SDTT	2,689,675.00	-
	Juvenile Justice-SDTT	2,220.00	-
	School Education - SDTT	306,668.00	-
	Overhead Cost - SDTT	140,867.00	-
	Capital Cost-Equipments for SDTT	176,300.00	-
	Independent Human Rights Institutions and		
8	Justice for Children - UNICEF Project Payments	214,069.50	-
9	Foreign Contribution	688,965.00	-
10	Ms. Triveni Makani	14,366.00	-
	TOTAL	11,043,392.50	100,044.00

SCHEDULE 64: PENSION FUND			
1	Fixed Deposit	395,390.34	4,660,243.74
2	Refund of Contributions	-	134,419.00
3	Transfer to Pension Fund	1.00	596,216.01
4	Refund of Int to left Employees	-	25,437.00
5	Remittances to LIC	7,641,182.00	-
6	Transfer to CCL Books A/c	274,133.41	-
	TOTAL	8,310,706.75	5,416,315.75

SCHEDULE 65: CEERA PROJECT			
1	Fixed Deposit	1,065,908.59	1,418,509.00
2	General Fund	17,766.00	1,096.00
3	Salary Recoveries	83,568.00	76,376.00
4	TDS on Works	-	201.00
5	EMCB - ENVIS Node on Env. Law	695,585.00	230,023.00
6	ENVIS	-	138,120.62
	TOTAL	1,862,827.59	1,864,325.62

SCHEDULE 66: GRATUITY FUND			
1	Fixed Deposit	17,738,375.00	493,000.00
2	Accrued Interest	1,862,804.06	1,389,282.90
3	Interest earned transferred to Fund A/c	1,961,899.17	-
4	Brokerage & Incentive transferred to Fund A/c	4,215.00	-
5	Gratuity Fund	62,159.26	-
	TOTAL	21,629,452.49	1,882,282.90

SCHEDULE NO.67: EXPENSES FROM FUNDS			
1	Hostel Maintenance	295,902.00	195,362.50
2	Genset Running & Maintenance-Hostels	159,527.00	-
	TOTAL	455,429.00	195,362.50

SCHEDULE NO.68: PROJECT FUND - FC			
1	General Fund	91,760.00	14,911.00
2	GSLI	4,986.00	4,728.00
3	Canteen	3,879.00	9,235.00
4	LIC	-	1,000.00
5	Chand Medical Relief Fund	-	1,500.00

6	PT		6,120.00	12,724.00
7	Receipts from Vehicles transfer to Gnl. Fund		-	1,383.00
8	Madhu Medical Relief Fund		-	1,500.00
9	TDS on Consultancy		14,025.00	14,733.00
10	TDS on Salary		28,714.00	30,992.00
11	Telephone charges		-	49.00
12	Site Deposit		12,000.00	15,200.00
13	TDS on Works		3,232.00	2,155.00
14	Ms. Veena Devi R.S.		-	7,900.00
15	Fixed Deposits		1,020,713.00	4,384,736.00
16	Advances		80,139.00	78,500.00
17	Foreign Contribution Payments (Schedule 74)		3,394,555.65	3,506,565.76
18	Maya Trac		-	1,862.00
19	PF		159,838.00	580,373.00
20	Institution fee payable - HIVOS		-	198,955.90
21	Interest transferred to PF - Schemes/Projects		-	37,681.00
22	Int. on FD transferred to PF - Schemes/Projects		-	4,813.00
23	Rent deposit to Bidadi office		40,000.00	-
24	Loans to staff		20,000.00	-
25	Salary recovered from SDTT A/c paid from HIVOS A/c		450,000.00	-
26	PLI		2,060.00	-
27	Interest transferred to HIVOS A/c		9,100.00	-
	TOTAL		5,341,121.65	8,911,496.66
SCHEDULE NO.69: Staff Welfare Fund				
1	Fixed Deposits		33,186.00	246,982.00
2	Chand Medical Relief Fund		-	213,178.00
3	Madhu Medical Relief Fund		-	416,751.00
4	General Funds		-	20,000.00
	TOTAL		33,186.00	896,911.00
SCHEDULE NO.70: PF & Pension-Projects & Schemes				
1	Fixed Deposits		587,785.77	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		75,959.82	18,065.70
6	Pension deposited with LIC		378,648.41	-
7	Due from SDTT		80,744.00	-
8	Interest earned transferred to equalisation fund		69,261.77	-
9	Interest Equalisation Fund		28,181.82	-
	TOTAL		1,220,581.59	725,597.70



SCHEDULE NO.71: CLOSING BALANCES			
1	Cash on Hand	9,485.00	3,675.00
2	Petty Cash	7,650.06	10,845.11
3	Petty Cash - Canteen	-	10,602.45
4	Cash in hand - Schemes- CSCCL	-	-
5	Cheques & DDs	20,000.00	2,680,979.34
6	Cash in hand - FC	-	-
	Imprest - Savithri Bhat	5,000.00	-
	Imprest - Mrs. Malini M.C.	10,000.00	-
7	State Bank of India :		
	SBI General Funds A/C No. 10032602277	730,243.69	496,565.69
	SBI Schemes A/C No. 10032602299	150,280.10	145,155.10
	SBI FC Fund A/c No. 30209212756	332,979.24	333,863.09
	SBI Emp Welfare Fund A/C No.10032602266	32,113.85	29,646.85
	SBI CEERA A/C No. 10032602255	14,272.19	10,041.82
	SBI CCL A/C No. 10032602539	14,229.10	13,242.10
	SBI CCL A/C No. 10032602540	1,439.68	1,390.68
	Corporation Bank :		
	General Funds - A/c - 369 (3171)	4,947,626.13	850,920.17
	CLAT A/c -930	703,788.00	509,350.00
	Trg Centre - A/c - 509 (3368)	562,279.40	91,782.85
	Contingent A/c - 517 (3366)	6,239.36	16,502.36
	Schemes A/c - 512 (3364)	384,976.26	(207,847.74)
	Schemes Corpn bank 807- Intl Client counseling	184,524.60	178,231.60
	CCL A/c - 513 (3363)	(2,897.28)	13,182.72
	PF A/c - 510 (3367)	10,033.12	1,188.72
	Scholarship A/c - 515 (3361)	26,101.50	80,102.50
	Gratuity A/c - 516 (3360)	10,572.09	1,055.09
	CEERA A/c - 514 (3362)	10,396.82	28,932.19
	Canteen A/c SB 5936	53,236.90	36,449.45
	Sale of Appt. A/C 562	9,898.00	9,561.00
	Cyber Space A/C No. 506	85,590.20	82,725.20
	Pension Fund A/C No. 566	6,409.75	1,454.75
	CCL PF A/C No. 564	22,617.00	2,239.00
	Staff Loan A/c No. 827	1,209,585.00	524,728.00
	Staff Festival Advance A/c No. 826	129,748.00	79,512.00
	Madhu Medical Relief Fund A/c No. 816	46,972.00	45,370.00
	Beerappa Medical Relief Fund A/c No. 368	1,358.00	1,312.00
	NLSIU-LSA A/c 925	149,448.00	159,051.00
	NLSIU TDS A/c 939	1,027.00	-
	NLSIU PRCR SDTT A/c 1028	1,353,409.00	-
	Canara Bank, Chandra Layout Br. A/C No.4191	15,720.00	15,184.00
	TOTAL	11,256,351.76	6,256,994.09

SCHEDULE 72: 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. V. NAGARAJ)
REGISTRAR

(Dr. R. VENKATA RAO)
VICE-CHANCELLOR

(S.R.R.K.SHARMA)
PARTNER
M.No. 018088

Place: Bangalore
Date: 16.08.2010

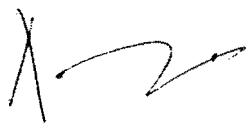


SIGNIFICANT ACCOUNTING POLICIES FOLLOWED :

- 1 Fee from students has been accounted for on accrual basis.
- 2 Interest from Fixed Deposits has been accounted for on accrual basis.
- 3 Interest on Fixed Deposits of Provident Fund has been accounted for on accrual basis to depict the correct position of the fund.
- 4 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.
- 5 Income from University properties has been transferred to Building fund.
- 6 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.
- 7 The PF Subscription and contributions are transferred month after month to Provident Fund and invested.
- 8 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.
- 9 Fee received from Foreign students in USD has been accounted for at the ruling rate on the day of receipt.
- 10 Unspent interest earned from endowment chair funds has been ploughed back & invested.
- 11 Old pending transactions in Bank Reconciliation statement in respect of cheques issued as on 31.03.2010 have been reversed in the next year.
- 12 Stationery & Publication are charged off in the year of purchase.
- 13 Expenditures are accounted on cash basis.
- 14 Profit/Loss on sale of Fixed Assets not considered, but the amount deducted from Gross Block.

For National Law School of India University


(Dr. V. NAGARAJ)
REGISTRAR


(Dr. R. VENKATA RAO)
VICE-CHANCELLOR

Place: Bangalore
Date: 16.08.2010

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECEIPTS & PAYMENTS OF PROJECTS / SCHEMES FOR THE PERIOD ENDING 31.03.2010

PARTICULARS	OPENING BAL Rs.	RECEIPTS Rs.	PAYMENTS Rs.	CL BALANCE Rs.
CSCCL - Dr. Japhet	(461,751.00)	450,400.00	1,132.00	(12,483.00)
Drafting Model on Public Health - GOK	25,820.00	147,600.00	30,000.00	143,420.00
UNDP -Programmes	297,547.33			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	(272,317.00)			(272,317.00)
Contract Labour Project GOK	50,083.05			50,083.05
Public Health System in the state of Karnataka	176,392.33			176,392.33
Res Study on "Competition Law in Action- R Singh	(87,990.00)			(87,990.00)
CCL -JJ Programmes -DWCD-GOK	289,903.50		35,000.00	254,903.50
WTO Agree / Small Scale ind.	17,412.82			17,412.82
CLA-First India Cyber Space Camp	58,644.00			58,644.00
Centre for Study on Social Exclusion & Inclusive Policy	1,809,236.35	3,572,064.00	4,764,891.00	616,409.35
ASLEA Conference	97,521.00			97,521.00
New Frontiers of Corporate Governance 11-13.08.06	214,681.50			214,681.50
Research Assignment on Women & Law - UNDP	(36,947.00)			(36,947.00)
SEBI Project - Prof. M.P.P.Pillai	(57,932.00)			(57,932.00)
International Client Counseling Competition 2008	175,707.60			175,707.60
Trg Prog-Officers of ICLS 18-23 Feb08, MPP Pillai	53,283.50			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	1,003,874.00	973,206.00	1,977,090.00	(10.00)
HR aspects of Constitutional Amendments-NHRC	24,528.00			24,528.00
Karnataka State Legal Service Authority	158,553.00	200,000.00	224,318.00	134,235.00
Law & Economics Conference 2008-Prof.TSS	(174,899.00)	124,150.00		(50,749.00)
Law & Economics of Fiscal Federalism at Local Levels-Mr.Rahul	33,600.00	475,417.00	496,870.00	12,147.00
Trg Prof. for Officers of Dept. of Labour, GOK - VNR	(16,394.00)	42,544.00	26,150.00	-
Two Days conf. on Mental Health & HR 29-30 Apr. 08	114,089.00			114,089.00
Trg Prgs on PC&PNDT Act-MoHFW-GOI-Sarasu	1,977,041.00			1,977,041.00
One day prog. On Basic of Admn. Law & RTI-VNR		50,000.00	53,132.00	(3,132.00)
Workshop on Dalith Rights & Law - Dr.S.Japhet		396,400.00	131,413.00	264,987.00
IAS Officers Trg. Prog. 7-11.12.09 - VNR		425,000.00	327,586.00	97,414.00
16th South Asia Teaching on IHL		150,000.00		150,000.00
Workshop on IP Regime that Protects Public Health 6-11.7.09-Dr.T.Ramakrishna/Mr. Sudhir Krishnaswamy		487,200.00	458,438.00	28,762.00
Research Study on Legal Ethical Issues in Avian Influenza Pandemic Management - Mr.Rahul Singh		95,100.00	90,000.00	5,100.00
Consultation Conference on National Commission for Higher Education & Research Bill		150,000.00	237,625.00	(87,625.00)
A Study of Role of VEC PTAs/SDMCs/Urban Local Bodies in School Management-Dr.Niranjan Aradhya		241,450.00	100,290.00	141,160.00
One day seminar on Amendments to Sec.125, CrPc-Dr.R.Venkata Rao		118,000.00	126,167.00	(8,167.00)
Training Programme for Police Officers at Mysore 16-21.1.10-VNR			74,473.00	(74,473.00)
Training Programme for Canara Bank Officers, 14-17.9.09-Prof.M.P.P.Pillai		543,571.00	164,448.00	379,123.00
Training Programme for Income Tax Officers, 27-30.7.09-VNR		127,673.00	122,428.00	5,245.00
Training Programme for Law Officers of Canara Bank, 31-7.8.09-Prof.M.P.P.Pillai		932,024.00	284,695.00	647,329.00
Training Programme for LIC Officers, 20-25.7.09, Dr.S.B.N.Prakash		652,429.00	409,298.00	243,131.00
Training Programme for Officers of Department of Labour, 18-22.5.09, VNR		275,000.00	275,793.00	(793.00)
Training Programme for LIC Estate & Legal Officers, 11-13.6.09, Dr.S.B.N.Prakash		348,273.00	348,273.00	-
UGC Major Research Project-Dr.Jose Varghese		369,400.00	257,495.00	111,905.00
Workshop on UID and Legal Issues, 23.11.09, Dr.VVK		400,000.00	400,000.00	-
TOTAL	5,649,538.00	11,746,901.00	11,417,005.00	5,979,434.00

SCHEDULE 74:

--- 36 ---

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
FOREIGN CONTRIBUTION A/C 2009-10

RECEIPTS & PAYMENTS OF FOREIGN CONTRIBUTION FOR THE PERIOD ENDING 31.03.2010

PARTICULARS	OPENING BAL Rs.	RECEIPTS Rs.	PAYMENTS Rs.	CL BALANCE Rs.
HIVOS	466,915.42	1,159,402.00	1,357,191.50	269,125.92
2 days Workshop on Env. Issues 8&9-12-08-Dr. M.K. Rame	232,784.00			232,784.00
LST - Srilanka -NIHR-NLSIU Tr. Programme	152,295.50	-		152,295.50
ABS Project - Prof. Ramakrishna	76,830.50			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	44,565.02	73,673.34	22,699.00	95,539.36
CIRAD- BIODIVALLOC- Prof. TRK- Prof D.M. Vivien - France				-
A2K Project, Yale Law School, USA - Mr. Sudhir K	(1,952.00)	1,561,060.00	1,183,878.00	375,230.00
FES-COMMONS Project-Dr.M.K.Ramesh		530,000.00	228,484.15	301,515.85
Eurindia Erasmus Project - Prof.T.S.Somashekar			9,289.00	(9,289.00)
Indian Law & Legal Institutions, University of Sanfrancisco - Dr.V.Vijayakumar		54,958.00	55,356.00	(398.00)
Indian Human Rights Day Celebration 19.12.09	-	33,639.00	33,639.00	-
Environments Issues - 2-3.11.09	-		84,790.00	(84,790.00)
UNCTAD Workshop - An Introduction to WTO Dispute Settlement- 4-6.5.09 - Dr.A.Jayagovind	-	496,421.00	419,229.00	77,192.00
TOTAL	1,338,093.44	3,909,153.34	3,394,555.65	1,852,691.13

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

RECONCILIATION STATEMENT AS ON 31.03.2010
GENERAL FUNDS - CORPORATION BANK A/C NO. 369 (3171)

Date	Ch. No.	Particulars	O/S Remitt. Rs.	O/S Ch.Issued Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2009						4,947,626.13
Add : Outstanding cheques:						
4.11.09	232212	Ms.Priya Pillai		38,545.00	28.5.2010	
	232221	Mrs.Janet Jyoti Lobc		6,215.00	28.5.2010	
8.12.09	230870	M/s Aditya Veg		4,440.00		
31.12.09	231164	Vijaya Bank, Bilekahalli Branch, Bangalore		10,800.00	29.4.2010	
8.1.10	324539	Ms.Sangeetha Sharma		435.00		
15.1.10	324576	M/s National printing Press		115,114.00	7.4.2010	
2.2.10	325547	Mr.Parag Mohanty		15,000.00	13.4.2010	
	325548	Ms.Shruti Aji Murali		15,000.00		
	325549	Ms.Akanksha Bhagal		15,000.00		
	325551	Ms.Archana Subramaniam		30,000.00	30.4.2010	
	325552	Mr.Sahil Kher		30,000.00	12.4.2010	
	325553	Mr.Suswagata Roy		30,000.00	4.5.2010	
4.2.10	325566	Mr.N.V.L.N. Prasad		12,764.00	12.4.2010	
13.2.10	327832	M/s Anand Arts		1,440.00	8.5.2010	
22.2.10	327860	Ms.L.Linda Beatrice		15,000.00	28.4.2010	
	327861	Ms.Radhika Chitkara		15,000.00		
25.2.10	327877	M/s M.P.P. House		16,443.00	3.5.2010	
2.3.10	327900	Ms.Vrinda Bhandar		15,000.00	8.4.2010	
3.3.10	328519	Mr.M.I.Arun		20,955.00	5.5.2010	
17.3.10	328571	Mr.M.V.Narayanappa		20,000.00	7.4.2010	
20.3.10	328575	Mr.N.V.L.N. Prasad		3,691.00	12.4.2010	
	328577	Prof.A.B.Suraj		7,000.00	4.6.2010	
	328578	Prof.Kalyan Chakravarthy		6,382.00	3.4.2010	
	328579	Chief Post Master, BG GPC		1,267.00	3.4.2010	
23.3.10	328591	Y/s (in favour of Prof.Chidananda Patil Payable at Dharwad)		2,750.00	3.4.2010	
	328592	Ms.Arthi Raghavan		50,000.00	3.4.2010	
	328594	Prof.V.S.Mallar		1,000.00	5.4.2010	
	328595	M/s Kavitha Enterprises		5,525.00	8.4.2010	
	328596	M/s Sri Vidya Printers, Bangalore		34,632.00	10.4.2010	
	328597	M/s Satyam Stationers		6,942.00	12.4.2010	
	328598	Yourselves to be credited to staff A/c as per enclosed list		22,619.00	5.4.2010	
	328599	Mr.Nitin Ramesh		3,670.00	12.4.2010	
	328600	Dr. Archana Mehendale		3,691.00	6.5.2010	
	326201	Mr.Veeranna Tigad		2,500.00	13.4.2010	
	326202	Ms.Kavita Ratna		4,000.00	17.4.2010	
	326203	Mr.Arvind Narrain		4,000.00	12.4.2010	
29.3.10	326206	Ms.Tasneem Deo		30,014.00	12.4.2010	
	326207	M/s Good Earth Engineers, Bangalore		33,189.00	7.4.2010	
	326208	Y/s (in favour of Chief Electrical Inspector, Bangalore North, Payable at Bangalore)		9,900.00	3.4.2010	
	326209	M/s Good Earth Engineers, Bangalore		5,681.00	7.4.2010	
	326210	Mr.R.Murali Mohan		10,400.00	7.4.2010	
30.3.10	326211	Vijaya Bank, Bilekahalli Branch, Bangalore		10,800.00	8.4.2010	
	326212	Y/s (in favour of Registrar, Andhra University payable at Visakhapatnam)		8,848.00	3.4.2010	
	326213	Mr.Justice S. Rajendra Babu		36,910.00	10.4.2010	
	326214	Y/s (in favour of Association of Indian Universities payable at New Delhi)		49,000.00	3.4.2010	
31.3.10	326215	M/s Swathi Enterprises		2,967.00	6.4.2010	
	326216	M/s Sri Vidya Printers, Bangalore		764.00	10.4.2010	

	326217	Mrs. Rathna K		7,063.00	8.4.2010	
	326218	Mr.H.R.Babu		525.00	6.4.2010	
	326219	M/s Accura Solutions, Bangalore		47,672.00	7.4.2010	
	326220	Mr.Suresh Pujar		3,892.00	5.4.2010	
	326221	M/s Mathaji Electricals, Bangalore		47,466.00	7.4.2010	
	326222	M/s Avagon Computers, Bangalore		1,765.00	7.4.2010	
	326223	Mr.Sharaschandra		12,541.00	21.4.2010	
	326224	Dr.R.Venkata Rao		11,515.00	3.4.2010	
	326225	CREAT, Bangalore		10,000.00	8.4.2010	
	326226	M/s Blue Dart Express Ltd. Bangalore		8,508.00	6.4.2010	
	326227	Mrs. Pushpa N		540.00	7.4.2010	
	326228	M/s S.K. International, Bangalore		56,945.00	7.4.2010	
	326229	M/s Sri Ganesh Stores		14,457.00	7.4.2010	
	326230	M/s Good Earth Engineers, Bangalore		4,598.00	7.4.2010	
	326231	M/s Abcol Engineering Inc, Bangalore		4,787.00	8.4.2010	
	326232	M/s Druvatara Constructions, Bangalore		26,407.00	3.4.2010	
	326233	M/s Sri Ganesh Stores		960.00	7.4.2010	
	326234	M/s Starlink Telesystems, Bangalore		6,631.00	6.4.2010	
	326235	M/s Chamunda Kitchen World, Bangalore		4,300.00	7.4.2010	
	326236	M/s Micro Data Products, Bangalore		1,600.00	6.4.2010	
		Y/s (in favour of Ms.D.N.Rawal payable at				
	326237	Ahmedabad)		1,350.00	3.4.2010	
	326238	M/s National printing Press, Bangalore		21,390.00	7.4.2010	
	326239	M/s Satyam Stationers, Bangalore		13,062.00	12.4.2010	
	326240	M/s Madhur Jyoti, Bangalore		2,340.00	8.4.2010	
		Medical Expenses Reimbursemen		40,414.00	3.4.2010	
		Medical Expenses Reimbursemen		33,838.00	3.4.2010	
		Medical Expenses Reimbursemen		16,116.00	3.4.2010	
		Medical Expenses Reimbursemen		28,711.00	3.4.2010	
		Medical Expenses Reimbursemen		20,000.00	17.4.2010	
	326241	M/s Air Infotech		6,100.00	3.5.2010	
		Medical Expenses Reimbursemen		20,000.00		
						1,260,786.00
Add: Credits in pass book but not in our book:						
17.2.10		K. Thanganpau		200	5.4.2010	
		Amt wrongly entered as Rs. 200 instead				
		of Rs. 2000/- Batch No. 150/1				
		K.Thanganapau-Diff amt credited		1800	5.4.2010	
						2,000.00
		Total				6,210,412.13
Less: O/s Remittances						
20.8.2009		Jiten Mehra, 1102, Chin 2874/3.8.05	200		7.4.2010	
29.3.10	7610164	US \$150	7500		23.4.2010	
	3859		7500		6.4.2010	
31.3.10	890466	Andhra Bank	760		5.4.2010	
	525833	State Bank of India	10		5.4.2010	
						15,970.00
Less: Debits in pass book but not in our book:						
Balance as per Pass sheet as on 31.03.2011						6,194,442.13

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2010

GENERAL FUNDS SBI A/C No. 10032602277

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2010					730,243.69

Less : O/s Remittances

Balance as per Pass sheet as on 31.03.2010 730,243.69

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2010

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

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2010					150,280.10

Balance as per Pass sheet as on 31.3.2010 150,280.10

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2010

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

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2010					332,979.24

Add: Outstanding cheques

21.05.2009	761627	Mr. B.T. Venkatesh	875.00		
08.03.2010	762465	Mr. Chan Soo Park	96,450.00		
	762466	Mr. Arjun Jayadev	97,570.00		
	762467	Mr. Lawrence Liang	97,570.00	16.04.2010	
	762468	Mr. Prashant Iyengar	97,570.00	21.04.2010	
31.03.2010	762473	NLSIU General Funds	14,255.00	06.04.2010	
			404,290.00		404,290.00

Balance as per Pass sheet as on 31.3.2010 737,269.24

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2010

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

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2010					32,113.85

Balance as per Pass sheet as on 31.03.2010 32,113.85

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2010**

CEERA - SBI A/C No.10032602255

Date	Ch. No.	Particulars	Amount Rs.	Realised	Amount Rs.
Balance as per our books as on 31.03.2010					10,396.82
Balance as per Pass sheet as on 31.3.2010					10,396.82

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2010**

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

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2010					14,229.10
Balance as per Pass sheet as on 31.03.2010					14,229.10

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2010**

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

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2010					1,439.68
Balance as per Pass sheet as on 31.3.2010					1,439.68

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2010**

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

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2010					703,788.00
Add: Outstanding Cheques					
31.03.2010	115678	Niska Nanjundayya	2,500.00	13.04.2010	2,500.00
					706,288.00
Less: Outstanding Remittances					
19.02.2010		Thangkhaapam Clat Appln wrongly entered in SB A/c 365	2,000.00	05.04.2010	2,000.00
Balance as per Pass sheet as on 31.3.2010					704,288.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2010**

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

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2010					562,279.40
<u>Add: Outstanding cheques</u>					
10.02.2010	226796	M/s. Devaganga Associates	2,276.00	06.04.2010	
08.03.2010	327202	M/s. Devaganga Associates	2,276.00	05.04.2010	
31.03.2010	327204	Mr. Basavaraju	9,384.00	03.04.2010	
31.03.2010	327203	Mr. Manikandan	1,140.00	06.04.2010	
31.03.2010	327205	Mr. R. Bala Krishna Reddy	381.00	07.04.2010	15,457.00

Balance as per Pass sheet as on 31.3.2010

577,736.40

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2010**

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

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2010					6,239.36
Balance as per Pass sheet as on 31.3.2010					<u>6,239.36</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2010**

PROJECT / SCHEMES A/C - CORPORATION BANK A/C No. 512

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2010					384,976.26
<u>Add: Outstanding cheques</u>					
20.02.2010	230680	M/s. Anand Arts	2,160.00	08.05.2010	
23.03.2010	230697	NLSIU Trg Centre	58,642.00	03.04.2010	
23.03.2010	230698	Dr. S. Japhet	20,000.00	03.04.2010	
30.03.2010	230699	Y/s. favour of Dr. Nataraj Hulyar, Gulbarg	10,000.00	03.04.2010	
	230700	Y/s. favour of Mr. Lolaksha, Mangalore	10,000.00	03.04.2010	
	329701	Ms. Ramakumari	20,000.00	19.04.2010	
	329702	Mr. S.R. Ramakrishna	26,910.00		
31.03.2010	329703	M/s. Aditya Books Pvt.Ltd., Banagalore	2,415.00	10.04.2010	
	329704	Y/s.favour of Midland the Book Shop, N.D	22,000.00	03.04.2010	
	329705	Mr. Kumaraswamy	6,000.00	07.04.2010	
	329706	M/s. Lla Mudrana, Bangalore	59,988.00		
	329707	M/s. Satyam Stationers, Bangalore	4,004.00	12.04.2010	
	329708	NLSIU General Funds	1,626.00	17.04.2010	
	329709	National Printing Press, Bangalore	7,592.00	24.04.2010	
	329710	Mr. Roopchandra K.V	13,100.00	20.04.2010	
	329711	M/s. Flipkart.Com, Bangalore	21,510.00	26.04.2010	
	329712	Y/s favour of Ram Puniyani, Mumba	1,930.00	16.04.2010	
	329713	M/s. Crystal Industries	10,913.00	24.04.2010	
	329714	Mrs. Shashikala. G	4,981.00	19.04.2010	
			303,771.00		<u>303,771.00</u>
Less: Outstanding Remittances					688,747.26
29.03.2010	964583	International Committee of the Red Cross New Delhi			150,000.00
Balance as per pass sheet dated 31.03.2010					<u>538,747.26</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2010**

PROJECT / SCHEMES A/C- Intl Client Counselling Competition - CORPORATION BANK A/C No. 807

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2010					184,524.60
Balance as per Pass sheet as on 31.03.2010					184,524.60

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2010**

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

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2010					(2,897.28)

ADD: Outstanding cheques

23.03.2010	18056 NLSIU Gnl funds	3,000.00	03.04.2010		
	18057 NLSIU Trg Centre	2,740.00	03.04.2010		
	18058 M/s. Satyam Stationers	5,538.00	12.04.2010		
31.03.2010	18059 Y/s to be credited to staff as per list	44,155.00	05.04.2010		
	18060 Dr. Archana Mehendale	37,674.00	6.5.2010		
	18061 Mr. Nitin Ramesh	45,140.00	12.04.2010		
	18062 Ms. Triveni Makani	27,870.00	09.04.2010		
	18063 Ms. Lakshmi G.R	3,000.00			
	18064 Ms. Sahana Manjesh	1,500.00			
	18065 Ms. Arlene Manoharar	1,994.00	10.6.2010		
	18066 M/s. M.P.P. House	25,070.00	15.6.2010		
	18067 NLSIU Gnl funds	261.00	17.04.2010		
	18068 General funds	1,410.00	19.4.2010		
	18069 Archana Mehendale	207.00	6.5.2010		
		199,559.00			199,559.00

Balance as per Pass sheet as on 31.3.2010 196,661.72

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2010**

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

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2010					10,033.12

Balance as per Pass sheet as on 31.3.2010 10,033.12

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2010**

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

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2010					26,101.50

Balance as per Pass sheet as on 31.03.2010 26,101.50

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2010**

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

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2010					10,572.09
Balance as per Pass sheet as on 31.3.2010					10,572.09

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2010**

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

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2010					14,272.19
Add: Outstanding Payments					
31.3.2010	37899	Nlsiu Grt funds	1,315.00		1,315.00
Balance as per Pass sheet as on 31.03.2010					15,587.19

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2010**

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

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2010					53,236.90
Balance as per Pass sheet as on 31.3.2010					53,236.90

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2010**

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

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2010					9,898.00
Balance as per Pass sheet as on 31.3.2010					9,898.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2010**

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

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2010					85,590.20
Balance as per Pass sheet as on 31.3.2010					85,590.20

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2010**

Pension Fund - CORPN BANK A/c No. 566

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2010					6,409.75
Balance as per Pass sheet as on 31.3.2010					6,409.75

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2010**

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

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2010					22,617.00
31.03.2010	273342	Ms. Arlene Manoharar	18,500.00	03.04.2010	18,500.00
Balance as per Pass sheet as on 31.3.2010					4,117.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2010**

NLSIU Staff Loans A/c 827

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2010					1,209,585.00
Balance as per Pass sheet as on 31.3.2010					1,209,585.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2010**

NLSIU Staff Advance A/c 826

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2010					129,748.00
Balance as per Pass sheet as on 31.3.2010					129,748.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2010**

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

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2010					46,972.00
Balance as per Pass sheet as on 31.3.2010					46,972.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2010**

NLSIU Beerappa Medical Fund A/c 368

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2010					1,358.00

Balance as per Pass sheet as on 31.3.2010

1,358.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2010**

NLSIU-LSA Corporation Bank A/c No. 925

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2010					149,448.00

Add: Outstanding Cheques:

30.03.2010	327301	Y/s, Principal Govt Law College	25,000.00	03.04.2010	
31.03.2010	327302	Ms. Pushpa . N.	1,840.00	07.04.2010	
	327303	Ms. Arlene Manoharar	2,230.00		29,070.00

Balance as per Pass sheet as on 31.3.2010

178,518.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2010**

NLSIU TDS A/c 939

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2010					1,027.00

Balance as per Pass sheet as on 31.3.2010

1,027.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2010**

CENTRE FOR CHILD AND THE LAW - CORPORATION BANK A/c No. 1028

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2010					1,353,409.00

Add: Outstanding cheques

13.03.2010	324837	M/s. Apricot Business Solutions, Blore	94,300.00	06.04.2010	
30.03.2010	324838	Mr. B. Narasappa	4,000.00	10.04.2010	
	324839	Ms. Pushpa . N	2,534.00	07.04.2010	
31.03.2010	Transfer	salary for Mar 2010	346,522.00	03.04.2010	
	324840	LIC of India	50,101.00	10.04.2010	
	324841	NLSIU General Funds	106,000.00	05.04.2010	
	324842	Ms. Arlene Manoharar	1,509.00		
	324843	NLSIU General Funds	1,428.00	17.04.2010	
	Transfer	Medical expenses of Staff	18,208.00	03.04.2010	
	Transfer	Mr. Pramod Naikodi	5,000.00	07.04.2010	
	Transfer	Dr. Niranjanaradhya	4,446.00	08.04.2010	
			634,048.00		634,048.00

Balance as per Pass sheet as on 31.3.2010

1,987,457.00

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2010

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

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2010					15,720.00
Balance as per Pass sheet as on 31.3.2010					15,720.00