

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

ANNUAL ACCOUNTS AND AUDIT REPORT
FOR THE FINANCIAL YEAR
2010-11

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 **31.03.2011** 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 **31.03.2011**.
- (ii) in the case of the Income & Expenditure Account of the **EXCESS OF INCOME OVER EXPENDITURE** of its accounting year ended on **31.03.2011**.

The prescribed particulars are annexed hereto:-

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



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

PLACE: BANGALORE
DATED: 27.07.2011

S.R.R.K. Sharma
Associates

ANNEXURE

Statement of Particulars

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY

1. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES.

	Rs.	Ps
1. Amount of Income of the previous year applied to Charitable or Religious Purposes in India during the year	Income Receipts 13,77,18,703.95	
	Expenditure <u>13,64,46,124.69</u>	
	Balance (+) <u>12,72,579.26</u>	
2. Where the Trust/Institution has exercised the option Under Clause (2) of the Explanation to Section 11(1)? If so, the details of the amount of Income deemed to have been applied to Charitable or Religious purposes in India during the previous year.		NOT APPLICABLE
3. Amount of Income accumulated or set apart/finally set apart for application to Charitable or Religious purposes to the extent it does not exceed 25 percent of the Income derived from property held under Trust wholly/in part for such purposes?		NOT APPLICABLE
4. Amount of Income eligible for Exemption Under Section 11(1) (c) (Give details)?		NIL
5. Amount of Income, in addition to the Amount referred to in item 3 above, accumulated or set apart for specified purposes Under Section 11(2).		NOT APPLICABLE



S.R.R.K. Sharma Associates

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

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

1. Whether any part of income or property of the institution Was lent, or continues to be lent, in the previous year to Any person referred to in section 13(3) (hereinafter referred To in this Annexure as such person)? If so, give details, Of the amount, rate of interest charged and the nature of Security, if any **NO**



S.R.R.K. Sharma Associates

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



S.R.R.K. Sharma Associates

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

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

PLACE; BANGALORE.
DATED: 27.07.2011

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, 2011

	SOURCE OF FUNDS	SCH	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
1	School Fund	1	207,086,873.96	200,562,534.70
2	Endowment & Other Funds	2		
	a. Endowment Fund		82,832,232.31	82,308,450.31
	b. Medals & Prizes		3,138,725.00	2,943,725.00
	c. Scholarship		3,518,998.00	2,126,250.00
	d. Moot Court / Law Reforms		550,000.00	550,000.00
	e. Library Development		587,075.00	587,075.00
	f. Ceera Corpus Fund		140,495.28	131,304.00
	g. CCL Corpus Fund		1,524,853.91	1,423,692.25
	h. Women & the Law Centre Fund		720,314.38	848,381.67
	i. Centre for SE&IP		168,271.41	157,263.00
	j. Cyber Forensic Law		53,500.00	50,000.00
	TOTAL		93,234,465.29	91,126,141.23
3	Salary Equalization fund	3	20,061,171.29	18,703,847.00
4	Depreciation Fund	4		
	a. Building		109,422,825.07	96,926,266.27
	b. Other Assets		124,479,078.03	108,473,198.41
	TOTAL		233,901,903.10	205,399,464.68
5	Building Fund	5	99,215,722.17	82,707,531.00
6	Library Fund	6	3,458,378.03	3,232,129.00
7	Pension Fund	7		
	a. Pension Fund - LIC		27,303,963.44	21,952,623.73
	b. Pension equalisation fund - NLSIU		4,938,705.96	4,548,532.78
8	Provident Fund	8	48,337,871.15	39,611,012.86
9	Gratuity Fund	9	39,343,674.09	36,618,435.39
10	Amenities Fund	10	13,811,787.59	11,233,574.59
11	Refundable Deposits	11	7,933,879.50	7,105,698.50
12	Debt and Suspense	12	42,278,275.19	21,276,153.67
13	Sponsored Schemes	13	25,777,014.87	7,946,239.28
14	Child & the Law	14	8,602,603.21	5,925,083.50
16	CEERA Project	15	2,604,551.51	2,068,901.60
17	NLSIU Staff Welfare Fund	16	526,598.85	496,558.85
18	Scholarship Fund	17	1,211,816.92	1,034,280.49
19	Projects Fund - FC	18	3,252,142.21	3,348,282.32
20	PF & Pension-Projects & Schemes	19	3,551,108.80	1,722,401.18
	TOTAL		886,432,507.13	766,619,426.35



APPLICATION OF FUNDS		CURRENT YEAR	PREVIOUS YEAR	
		Rs.	Rs.	
1	Fixed Assets	51	288,897,701.34	261,375,319.35
2	Fund Investments	20		
	a. Endowment Funds		82,832,232.31	82,308,450.31
	b. Medals & Prizes Funds		3,138,725.00	2,943,725.00
	c. Scholarship Funds		3,518,998.00	2,126,250.00
	d. Mootcourt/Law Reforms Funds		550,000.00	550,000.00
	e. Library Funds - Endowment		587,075.00	587,075.00
	f. Library Fund		3,458,378.03	3,232,129.00
	g. Salary Equalisation Funds		20,061,171.29	18,703,847.00
	h. Building Funds		99,215,722.17	82,707,531.00
	i. Depreciation funds		195,603,662.54	170,133,984.69
	j. Beerappa Medical Funds		150,000.00	150,000.00
	k. CEERA Corpus funds		140,495.28	131,304.00
	l. CCL Corpus Fund		1,524,853.91	1,423,692.25
	m. Women & the Law Centre Fund		720,314.38	848,381.67
	n. Centre for SE&IP Corpus Fund		168,271.41	157,263.00
	o. Cyber Forensic Law Fund		53,500.00	50,000.00
	SUB TOTAL		411,723,399.32	366,053,632.92
	p. PF Fund Investments		45,710,003.03	36,874,169.74
	q. Gratuity Fund Investments		39,338,454.00	36,607,863.30
	r. Pension Fund		32,228,759.65	26,494,746.76
	s. Projects Funds Investments :			
	i. CEERA		1,616,435.00	2,466,541.59
	ii. CCL		8,647,986.85	4,853,773.00
	iii. FC		3,224,641.00	3,344,448.00
	iv. Sponsored Schemes		25,819,435.49	7,124,529.42
	v. Staff Welfare Fund		443,464.00	416,115.00
	vii. PF&Pension-Projects&Schemes		3,254,088.80	1,600,392.18
	vii. Scholarship Fund		1,075,481.42	1,008,178.99
	TOTAL		161,358,749.24	120,790,757.98
3	Other Deposits	21	1,280,876.00	1,280,876.00
4	Current Assets	22	23,171,781.23	17,118,840.10
	TOTAL		886,432,507.13	766,619,426.35
	Notes on Accounts	71		

For National Law School of India University

As per Report enclosed
For S.R.R.K.SHARMA ASSOCIATES
CHARTERED ACCOUNTANTS(Dr. V. NA GARAJ)
REGISTRAR(Dr. R. VENKATA RAO)
VICE-CHANCELLOR(S.R.R.K.SHARMA)
PARTNERPlace: Bengaluru
Date: 27.07.2011


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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2011

PARTICULARS	SCH	CURRENT YEAR Rs.	PREVIOUS YEAR RS.
1. INCOME			
a. Revenue Receipts	23	80,886,793.95	63,991,105.85
b. Distance Education Programmes	24	56,831,910.00	47,716,325.00
TOTAL		137,718,703.95	111,707,430.85
2. EXPENDITURE			
a. Administrative Expenses	25	99,951,273.38	85,306,891.08
b. Maintenance Expenditure	26	7,851,075.50	2,911,559.50
c. Financial Expenses	27	2,173.00	570.00
d. Distance Education Programmes	28	8,645,652.92	6,471,930.24
e. Depreciation / Written off	51	19,995,949.89	16,111,597.94
f. Excess of Income over expenditure		1,272,579.26	904,882.09
TOTAL		137,718,703.95	111,707,430.85

For National Law School of India University

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


(Dr. V. NAGARAJ)
REGISTRAR
Place: Bengaluru
Date: 27.07.2011


(Dr. R. VENKATA RAO)
VICE-CHANCELLOR

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


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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2011

PARTICULARS	SCH	CURRENT YEAR	PREVIOUS YEAR
		Rs.	RS.
RECEIPTS			
a. Opening Balance	29	11,275,151.76	6,256,994.09
b. School Fund Receipts	30	5,983,014.00	11,484,548.80
c. Amenities Fund	31	3,544,960.00	3,024,120.00
d. Endowments	32	2,305,787.20	2,802,771.46
e. Refundable Deposits	33	3,595,190.00	2,061,758.00
f. Fixed Deposits	34	108,338,765.00	95,151,907.08
g. Current Assets	35	80,765,997.94	58,737,456.58
h. Provident Fund	36	33,898,605.24	23,004,264.83
i. Revenue Receipts	23	80,886,793.95	63,991,105.85
j. Sponsored Schemes	37	41,285,507.65	17,966,914.42
k. Debt and Suspense	38	43,823,491.00	41,911,608.00
l. Interest on Funds	39	20,005,544.88	20,239,217.29
m. Scholarship	40	1,726,151.43	1,935,521.99
n. Distance Education Programmes	24	56,831,910.00	47,716,325.00
p. Child & the Law	41	23,346,395.26	12,381,757.50
q. Pension Fund	42	9,019,446.80	8,315,661.75
r. Building Fund	43	10,718,664.00	10,277,596.50
s. Library Fund	44	-	-
t. Ceera	45	1,883,166.00	1,848,522.59
u. Gratuity Fund	46	15,585,253.71	21,638,969.49
v. NLSIU Staff Welfare Fund	47	77,012.00	37,301.00
w. Salary paid from Project/Schemes	48	48,055.00	286,915.00
x. Projects Fund - FC	49	3,953,253.45	5,340,237.80
y. PF-Projects & Schemes	50	2,179,543.90	1,240,959.59
z. Sale of Fixed Assets	51	1,219,232.01	388,500.00
TOTAL		562,296,892.18	458,040,934.61



PAYMENTS				
a.	Fixed Assets	51	28,741,614.00	18,066,885.00
b.	Fixed Deposits	52	154,008,531.40	118,457,959.00
c.	Current Assets	53	86,853,713.86	59,437,360.81
d.	Administrative Expenses	25	99,951,273.38	85,306,891.08
e.	Maintenance Expenses	26	7,851,075.50	2,911,559.50
f.	Financial Expenses	27	2,173.00	570.00
g.	Sponsored Schemes	54	41,487,371.13	17,369,410.42
h.	Debts and suspenses	55	26,545,676.77	60,755,794.01
i.	School Fund	56	731,254.00	56,088.00
j.	Deposits refunded	57	2,767,009.00	3,067,993.80
k.	Scholarship	58	1,615,917.43	1,989,522.99
l.	Deposits paid	59	-	500.00
m.	Depreciation Fund	60	871,474.00	-
n.	Provident Fund	61	33,861,188.24	22,995,420.43
o.	Distance Education Programmes	28	8,645,652.92	6,471,930.24
p.	Child & the Law	62	24,446,808.40	11,043,392.50
q.	Pension Fund	63	9,011,946.80	8,310,706.75
r.	Ceera Project	64	918,218.50	1,862,827.59
s.	Gratuity Fund	65	15,590,605.71	21,629,452.49
t.	Expenses from the Funds	66	966,747.00	455,429.00
u.	Projects Fund - FC	67	3,898,894.27	5,341,121.65
v.	NLSIU Staff Welfare Fund	68	74,321.00	33,186.00
w.	PF-Projects & Schemes	69	2,200,152.90	1,220,581.59
x.	Closing Balance	70	11,255,272.97	11,256,351.76
TOTAL			562,296,892.18	458,040,934.61

For National Law School of India University

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

(Dr. V. NAGARAJ)
REGISTRAR

Place: Bengaluru
Date: 27.07.2011

(Dr. R. VENKATA RAO)
VICE-CHANCELLOR

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



SCHEDULE TO BALANCE SHEET AS AT 31st March, 2011

I. LIBAILITIES		CURRENT YEAR	PREVIOUS YEAR
		Rs.	Rs.
SCHEDULE 1: SCHOOL FUND ACCOUNT			
	Opening balance	200,562,534.70	188,229,191.81
	Add: a. Receipts to school fund A/c during the year (Sch. No.30)	5,983,014.00	11,484,548.80
	TOTAL	206,545,548.70	199,713,740.61
	Less: School Fund payments (Sch 56)	(731,254.00)	(56,088.00)
	Add : Excess of Income over Expenditure	1,272,579.26	904,882.09
	Closing Balance	207,086,873.96	200,562,534.70
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	2,042,207.00	1,902,231.00
3	UNHCR (Professoral Chair)	2,283,958.02	2,283,958.02
4	IBA-CLE (Professoral Chair)	4,755,587.44	4,566,877.44
5	ICICI Professoral Chair	4,945,909.00	4,525,055.00
6	V.R.Krishna Iyer Chair	1,381,005.54	1,293,002.54
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	5,061,888.00	4,732,196.00
12	Ministry of HRD Chair on IPR	2,500,000.00	6,000,000.00
13	Ford Foundation (PIL) Chair	24,059,212.58	22,411,965.58
14	Consumer Affairs Chair	11,536,169.39	10,636,169.39
15	International Financial Law Chair	7,746,925.34	7,437,625.34
	TOTAL [A]	82,832,232.31	82,308,450.31
B. MEDALS & PRIZES			
1	S.R.R.K Sharma Memorial Gold Medal	746,500.00	551,500.00
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	320000	320000
21	Mr.M.L.Mitra[LLM] & Mr.P.K.Das[MBL] Gold Medal	400000	400000
22	Mr.P.L.Nayak & Mrs.Ramabhai L.Nayak Gold Medal	100000	100000
	TOTAL (B)	3,138,725.00	2,943,725.00

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	20,000.00
14	NLSIU Class of 1999 Donation	1,367,748.00	-
15	NLSIU Class of 2006 Donation	25,000.00	-
	TOTAL (C)	3,518,998.00	2,126,250.00
D. MOOT COURT / LAW REFORMS			
1	Krishna Iyer Mem.Trust (Law Reforms)	100,000.00	100,000.00
2	Krishna Menon Memorial Trust (Moot Court)	55,000.00	55,000.00
3	Subrato Roy Choudhury (Moot Court)	55,000.00	55,000.00
4	Rajiv Gandhi Foundation (Moot Court)	55,000.00	55,000.00
5	P.P.RAO (Moot Court)	120,000.00	120,000.00
6	R.N.Trivedi (Meet Court)	50,000.00	50,000.00
7	Wg. Cdr R K Mittal (Moot Court Fund)	15,000.00	15,000.00
8	Discretionary Grants from Governor, GOK	100,000.00	100,000.00
	TOTAL (D)	550,000.00	550,000.00
E. LIBRARY			
1	Vasantha Pai (Library Development)	587,075.00	587,075.00
	TOTAL (E)	587,075.00	587,075.00
	F. GEERA CORPUS FUND	140,495.28	131,304.00
	G. CCL CORPUS FUND	1,524,853.91	1,423,692.25
	H. Women & the Law Centre Fund	720,314.38	848,381.67
	I. Centre for SE&IP - Corpus Fund	168,271.41	157,263.00
	J. Cyber Forensic & Law - Corpus Fund	53,500.00	50,000.00
	TOTAL [A+B+C+D+E+F+G+H+I+J]	93,234,465.29	91,126,141.23
SCHEDULE 3: SALARY EQUALISATION FUND			
	a. Opening balance	18,703,847.00	17,292,894.00
	Add: Additions (sch. 48)	48,055.00	286,915.00
	Add: Interest earned @ 7% (sch 39)	1,309,269.29	1,124,038.00
	Closing balance	20,061,171.29	18,703,847.00
SCHEDULE 4: DEPRECIATION FUND			
	a. BUILDING		
	a. Opening balance	96,926,266.27	82,907,482.32
	b. Interest earned @ 7% (sch. 39)	4,284,838.64	5,388,986.00
	c. Additions [Sch.51]	8,211,720.16	8,211,720.16
	Closing balance (1)	109,422,825.07	96,508,188.48
	b. OTHER FIXED ASSETS		
	a. Opening balance	108,473,198.41	94,827,604.42
	b. Interest earned @ 7% (sch 39)	5,093,123.89	6,163,794.00
	c. Additions [Sch.51]	11,784,229.73	11,784,229.73
	d. Depreciation	(871,474.00)	-
	Closing balance (2)	124,479,078.03	112,775,628.15



SCHEDULE 5: BUILDING FUND			
a	Opening balance	82,707,531.00	68,009,328.50
b	Interest earned @ 7% (sch. 39)	5,789,527.17	4,420,606.00
c	Additions [Sch.43] Total of A	10,718,664.00	10,277,596.50
	TOTAL	99,215,722.17	82,707,531.00
SCHEDULE 6: LIBRARY FUND			
a	Opening balance	3,232,129.00	3,034,863.00
b	Interest earned @ 7% (sch. 39)	226,249.03	197,266.00
c	Additions [Sch.44]	-	-
	TOTAL	3,458,378.03	3,232,129.00
SCHEDULE 7: PENSION FUND			
1	Pension fund with LIC	27303963.44	21952623.73
2	Fixed Deposit	4924796.21	4542123.03
3	Cash at Bank	13909.75	6409.75
	TOTAL	32,242,669.40	26,501,156.51
SCHEDULE 8: PROVIDENT FUND			
1	P. F. in Bank account	-	10033.12
2	P. F. in Deposit	-	30189155
3	P. F. Advance	-	2645386
4	TDS Recovered from US	-	81424
5	Accrued FD Interest	-	6685014.74
6	Interest Payable on Stat. PF & Contribution	12505765.57	-
7	Interest Payable on Vol. Contribution	1624651.17	-
8	PF Subscription	15497112	-
9	PF University Contribution	15464987	-
10	PF Voluntary Subscription	2426760	-
11	Interest Equalisation Fund	818595.41	-
	TOTAL	48,337,871.15	39,611,012.86
SCHEDULE 9: GRATUITY FUND.			
1	Amount in Deposit	35048196	30963375
2	Amount at Bank	5220.09	10572.09
3	Accrued FD interest	4290258	5644488.3
	TOTAL	39,343,674.09	36,618,435.39
SCHEDULE 10: AMENITIES FUND			
	Opening Balance	11,233,574.59	8,664,883.59
a.	Hostel Amenities (Sch.31)	3,544,960.00	3,024,120.00
	Sub Total	14,778,534.59	11,689,003.59
	Less: Hostel Expenses (Sch.66)	966,747.00	455,429.00
	Balance	13,811,787.59	11,233,574.59
SCHEDULE 11: REFUNDABLE DEPOSITS			
1	Hostel deposit	2702001.5	2705001.5
2	Library deposit	2869400	2840900
3	Mess Deposit	566800	562800
4	Library Membership Deposit	169000	131000
5	Rental deposit (T I F R)	160000	160000
6	Rental Deposit - Corpn. Bank Building	111192	111192
7	Scholarship - Maint Grant refundable to GOK	12000	12000
8	Contractors security deposit:		
1	Chinnaswamy	13589	24859
2	Nayak Constructions	729897	132200



3.	Agni Infotech	15158	15158
4	Dhruvathara Constructions	187155	136489
5.	John Devraj-Architect	13028	13028
6.	Alliance Engineering	-	59441
7.	Good Earth Engineers	72918	92271
8.	Mr.Prabhakar S.E. Contractor	60208	102859
9.	Sri Gururaghavendra Enterprises-Plumbing	17011	6500
10.	Modular Associates	41750	-
11.	Mr. J.P. Krishnamurthy	21732	-
12.	Mr. M.E. Prasad, Contractor, Bengaluru	78428	-
13.	Mr. S. Premkumar	10000	-
14.	Mr. Sreeramachandra, Engineer	67387	-
15.	S.V. Marketing India Pvt. Ltd.	15225	-
	TOTAL	7,933,879.50	7,105,698.50
SCHEDULE 12: DEBT AND SUSPENCE			
1	Alumni Association	480793	387793
2	Payable to Gratuity	35087919	15032596
3	Due - Dr.Shekar Sheshadri - CCL	9000	9000
4	GWC Girls Hostel	89456	21200
5	GWC Boys Hostel	260791	26150
6	M/s Sunsex Solutions-FC	3796	3796
7	Payable to PCR Act 1955 - Schemes	20000	20000
8	TDS on consultancy - Schemes	21,870.00	3,090.00
9	Due to General Funds - Schemes	449,267.75	27783.75
10	Due to Guest house Gnl funds from Schemes	70,925.00	70925
11	KST (VAT)	-178	160924
12	Avshesh Series Publication A/C - CCL	10611	10611
13	Pratham / ICICI Ltd - CCL	89084	89084
14	Beerappa Medical Fund	763	2570
15	Res Study on CCI Project - Mr. R.Singh- Schemes	26,140.00	26140
16	Provision for Printing UNDP Reports - Schemes	100,000.00	100000
17	TDS on Consultancy	41673	29319
18	TDS on Salary	31965	55776
19	TDS on Works	63973	94359
20	UGC - Infonet Programme	(80,762.00)	(80,762.00)
21	Institutional fee payable - HIVOS-FC	84229.46	84229.46
22	Due to General fund - CEERA	-	422309
23	Payable to Staff Welfare Fund	40326	16298
25	Provision for VI pay commission arrears	3072716	3072716
26	Payable to Guest House	474630.23	54375
27	Payable to Canteen	1654	-
28	Sale of Clat 2008-2010 Test papers	7,500.00	-
29	Sale of CLAT 2010 Applications	-	737,446.00
31	Advance Fee-Distance Education	395200	229925
32	Payable to Canteen staff	1050	1050
35	Payable to Consumer Affair Chair	422,916.00	-
36	Payable to Guest House/TC Staff	31408	31408
37	Children Education Allowance Payable	27837	36000
40	Mediclaime Policy Settlements	-	13593
41	P.F.	(4.00)	(4.00)
42	Children Education Allowance Payable-CCL	18,000.00	41,500.00
43	GSLI - CCL	1,544.00	1,395.00
44	LIC-CCL	250.00	250.00
45	Payable to canteen-CCL	159.00	186.00



46	PF - CCL	-	80,160.00
47	PF Loan - CCL	-	584.00
48	PLI - CCL	3,290.00	3,290.00
49	PT - CCL	2,200.00	1,550.00
50	Site Deposit - CCL	3,000.00	3,000.00
51	TDS on Consultancy - CCL	15,955.00	13,577.00
52	TDS on Salary - CCL	58,051.00	33,600.00
53	TDS on Works - CCL	56	83
54	TDS on Consultancy - FC	-	56020
55	FES Payables	148.15	41415.15
56	Payable to General Funds - FC	153066.6	39170.31
57	Gratuity payable to CCL Staff-HIVOS-FC	30576	30576
58	UNCTAD payables-FC	135588	135588
59	Children Education Allowance Payable-Schemes	-	2000
60	TDS on Works-Schemes	1,133.00	2509
61	Group Insurance Premium	213	-
62	Medical Expenses Reimbursement Payable	66892	-
63	Payable to Pension Fund A/c	9019	-
64	CLAT 2011 Application Proceeds	65400	-
65	Site Deposit	2000	-
66	Payable to General Funds - CCL	107200	-
67	Medical Expenses Reimbursement Payable-CCL	3,727.00	-
68	Mr. Nisar Ahmed Festival Advance-CCL	7,000.00	-
69	Payable to SDTT-CCL	20,000.00	-
70	TDS on Works - FC	83.00	-
71	KST [VAT] - Schemes	178.00	-
72	TDS on Salary - Schemes	8,433.00	-
73	CSSEIP Corpus Fund - Schemes	61,680.00	-
74	Ila Mudrana Payabale A/c	59,988.00	-
75	Sahana Manjesh Payable	1,500.00	-
76	IBA-CLE Chair Expenses Payable	105,396.00	-
	TOTAL	42,278,275.19	21,276,153.67
SCHEDULE 13: SCHEMES & PROJECTS			
1	Cash on hand	5,000.00	
2	Cash at Bank	752,955.68	954,819.16
3	Advances	6,684.45	84,284.45
4	Fixed Deposit	25,819,435.49	7,124,529.42
5	TDS recovered from us	2,554.00	2,554.00
6	Due to General funds	(449,267.75)	(27,783.75)
7	Provision for Printing UNDP RT Reports	(100,000.00)	(100,000.00)
8	Due to Guest House-Gnl funds	(70,925.00)	(70,925.00)
9	Res Study on CCI-Mr. Rahul Singh payables	(26,140.00)	(26,140.00)
10	Payable to PCR Act 1955-Dr. Japhet	(20,000.00)	(20,000.00)
11	Festival Advance to Staff	10,000.00	-
12	Loans to staff	-	32,500.00
13	Children Education Allowance Payable	-	(2,000.00)
14	TDS on Consultancy	(21,870.00)	(3,090.00)
15	TDS on Works	(1,133.00)	(2,509.00)
16	KST [VAT]	(178.00)	-
17	TDS on Salary	(8,433.00)	-
18	CSSEIP Corpus Fund	(61,680.00)	-
19	Ila Mudrana Payable A/c	(59,988.00)	-
	TOTAL	25,777,014.87	7,946,239.28
SCHEDULE 14: CHILD & THE LAW			
1	Cash at Bank	257,267.36	1,366,180.50
2	Cash in Hand-Imprest	15,000.00	-
3	Avshesh Series Publication A/C	(10,611.00)	(10,611.00)
4	Pratham / ICICI Ltd	(89,084.00)	(89,084.00)
5	Payable to Dr. Shekar Sheshadri	(9,000.00)	(9,000.00)
6	Fixed Deposit	8,647,986.85	4,853,773.00
7	Children Education Allowance Payable	(18,000.00)	(41,500.00)
8	GSLI	(1,544.00)	(1,395.00)
9	LIC	(250.00)	(250.00)
10	Payable to Canteen	(159.00)	(186.00)
11	PF	-	(80,160.00)
12	PF Loan	-	(584.00)
13	PLI	(3,290.00)	(3,290.00)
14	PT	(2,200.00)	(1,550.00)



15	Site Deposit	(3,000.00)	(3,000.00)
16	TDS on Consultancy	(15,955.00)	(13,577.00)
17	TDS on Salary	(58,051.00)	(33,600.00)
18	TDS on Works	(56.00)	(83.00)
19	Due to Projects-Loans recovered from staff	-	(12,000.00)
20	Advances	32,976.00	5,000.00
21	General Funds	(107,200.00)	-
22	Medical Expenses Reimbursement Payable	(3,727.00)	-
23	Mr. Nisar Ahmed Festival Advance	(7,000.00)	-
24	Payable to SDTT	(20,000.00)	-
25	Sahana Manjesh Payable	(1,500.00)	-
	TOTAL	8,602,603.21	5,925,083.50
SCHEDULE: 15 CEERA PROJECT			
1	Amount in FD	1616435	2466541.59
2	Cash at Bank	988116.51	24669.01
3	General funds	-	(422,309.00)
	TOTAL	2,604,551.51	2,068,901.60
SCHEDULE 16: NLSIU STAFF WELFARE FUND			
1	Amount in FD	443464	416115
2	Cash at Bank	83134.85	80443.85
	TOTAL	526,598.85	496,558.85
SCHEDULE 17: SCHOLARSHIP FUND			
1	Amount in FD	1075481.42	1008178.99
2	Cash at Bank	136335.5	26101.5
	TOTAL	1,211,816.92	1,034,280.49
SCHEDULE NO.18: PROJECTS FUND - FC			
1	Cash at Bank	387,338.42	332,979.24
2	Rent Deposit	40,000.00	40,000.00
3	Fixed Deposit	3,224,641.00	3,344,448.00
4	Advances	-	5,000.00
5	Due to General funds	(153,066.60)	(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	Imprest - Mrs. Pushpa N, CCL	5,000.00	-
13	FES Payables	(148.15)	(41,415.15)
14	Gratuity payable to CCL Staff - HIVOS	(30,576.00)	(30,576.00)
15	UNCTAD project payables	(135,588.00)	(135,588.00)
16	TDS on Works	(83.00)	-
	TOTAL	3,252,142.21	3,348,282.32
SCHEDULE 19: PF&Pension-Projects & Schemes			
1	Amount in FD	-	1221743.77
2	Cash at Bank	-	22617
3	PF Loan to staff	-	18648
4	Pension Fund with LIC	-	378648.41
5	Due from SDTT	-	80744
6	Interest Earned on CCL Pension	78026.41	-
7	Pension Contribution - SDTT - CCL	960493	-
8	Pension - Employee Subscription - CCL	15364	-
9	Interest Payable on CCL PF Subscription & Contribution	234871.35	-
10	Interest Payable on CCL Voluntary Contribution	2520	-
11	PF Contribution - HIVOS/SDTT	1082316	-
12	Employee PF Subscription	1082316	-
13	Employee Coluntary PF Contribution	69500	-
14	Due to General Funds	17053	-
15	Interest Equilisation Fund	8649.04	-
	TOTAL	3,551,108.80	1,722,401.18



II. ASSETS			
SCHEDULE 20: FUND INVESTMENTS			
A. GENERAL FUNDS, ENDOWMENTS, BUILDING FUND, SALARY & DEPRECIATION FUND			
1	HUDCO Ltd	2500000.00	2500000.00
2	SBI AED - GNL	13708656.00	14082153.00
3	Corporation Bank - GNL	216770389.19	166809296.69
4	HDFC Ltd	17500000.00	17500000.00
5	GOI Bonds (Canara Bank)	114755530.00	122485117.00
6	Canara Bank, Chandra Layout Branch	1328662.13	1224666.23
7	TN Power Finance & Inf Dev Corpn Ltd, Chennai	45160162.00	41452400.00
	TOTAL	411723399.32	366053632.92
B. PROVIDENT, GRATUITY & PENSION FUNDS INVESTMENTS			
I PROVIDENT FUND			
8	HDFC Ltd	3276000	3276000
9	HUDCO Ltd	-	693000
10	Interest accrued on FD	5738095.03	6685014.74
11	GOI Bonds (Canara Bank)	10610000	8683000
12	SBI AED Branch	261155	831155
13	Corporation Bank	10941454	10857000
14	NABARD-Mumbai	561000	561000
15	TN Power Finance & Inf Dev Corpn Ltd	14322299	5288000
	TOTAL	45,710,003.03	36,874,169.74
II GRATUITY FUND			
16	Corporation Bank	21960375	17598375
17	GOI Bonds (Canara Bank)	3753000	6874000
18	Accred FD Interest	4290258	5644488.3
19	HDFC Ltd	815000	815000
20	SBI AED Branch	-	2500000
21	TN Power Finance & Inf Dev Corpn Ltd-chennai	8519821	3176000
	TOTAL	39,338,454.00	36,607,863.30
III PENSION FUND INVESTMENTS			
22	SBI AED Branch	1623878	1525232
23	Corporation Bank	375098.21	350626.85
24	LIC of India	27303963.44	21952623.73
25	TN Power Finance & Inf Dev Corpn Ltd-chennai	760757	2666264.18
26	GOI Bonds (Canara Bank)	2165063	-
	TOTAL	32,228,759.65	26,494,746.76
C. PROJECTS FUND INVESTMENTS			
I CEERA			
27	CORPORATION BANK	1616435	2466541.59
	TOTAL	1,616,435.00	2,466,541.59
II CHILD & THE LAW			
28	SBI AED Branch	115056	116689
29	Corporation Bank	8532930.85	4737084
	TOTAL	8,647,986.85	4,853,773.00
III FC			
30	SBI AED Branch	3224641	3344448
	TOTAL	3,224,641.00	3,344,448.00



IV	Projects & Schems		
31	Corporation Bank	24448172.49	7124529.42
32	SBI AED Branch	1371263	-
	TOTAL	25,819,435.49	7,124,529.42
V	NLSIU Staff Welfare Fund		
33	SBI AED Branch	443464	416115
VI	PF&Pension-Projects&Schemes		
34	Corporation Bank	2038131.39	1060028.77
35	SBI AED Branch	162074	161715
36	LIC of India	1053883.41	378648.41
		3,254,088.80	1,600,392.18
VII	SCHOLARSHIP FUND		
37	Corporation Bank	1075481.42	1008178.99
		1,075,481.42	1,008,178.99
SCHEDULE No: 21 OTHER DEPOSITS			
1	Telephone deposit	143327	143327
2	Gas deposit	11750	11750
3	KEB Deposit	1061345	1061345
4	BWSSB Deposit	10004	10004
5	IIMB Deposit	10000	10000
6	Gas Deposit - Canteen	2800	2800
7	Rent Deposit (FC)	40000	40000
8	Gas Deposit - CCL - Bidadi (FC)	1650	1650
	Total	1,280,876.00	1,280,876.00
SCHEDULE 22: CURRENT ASSETS			
1	Advance for expenses	253,541.00	167,809.00
2	Cash on hand and at bank (Sch.70)	11,255,272.97	11,256,351.76
3	UGC unassigned grants	50,989.00	32,092.00
4	P. F. advances to staff	2,498,994.00	2,645,386.00
5	Asian Law & Economics Conference	-	386,519.00
6	Student fee dues	1,143,699.26	(606,033.17)
7	Advances in Schemes	6,684.45	84,284.45
8	Computer Loan to Staff	34,813.00	92,897.00
9	Due from Schemes	88,865.75	29,186.75
10	TDS recovered from us	283,566.00	344,618.00
11	Ms. M Padmavathi Loan A/c	-	70,000.00
12	TDS Recovered from us - Schemes	2,554.00	2,554.00
13	TDS Recovered from US (PF Fund)	81,424.00	81,424.00
14	Due from Foreign Contribution	153,066.60	39,170.31
15	Advances in FC a/c	-	5,000.00
16	Centre for Education & Documentation	1,000.00	1,000.00
17	P. F. advances to staff - Projects/Schemes	182,224.00	18,648.00
18	Receivable form CEERA	1,302.00	1,315.00
19	Personal Loan to Staff	4,583,238.00	1,812,742.00
20	Receivable from Canteen	85,000.00	85,000.00
21	Festival Advance to staff	139,000.00	75,000.00
22	Festival advance to staff - schemes	10,000.00	-
23	The Club-Institutional Membership Deposit	200,000.00	200,000.00
24	Competition Commission of India	-	151,143.00
25	Mandovi Motors Pvt. Ltd.	-	10,000.00
26	Due to Schemes-Loan recovered from staff	-	(12,000.00)
27	Advances in CCL A/c	32,976.00	5,000.00
28	Loans to Staff - CCL	-	14,000.00
29	Loans to Staff - Schemes	-	32,500.00

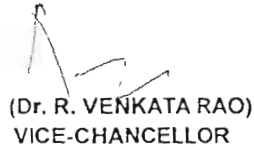


30	Due from SDTT - Projects/Schemes		112,788.00	80,744.00
31	Focus India 2011-8.1.2011-Varun Mathew		103,150.00	-
32	Legala & Strawberry Fields 12-14.11.10		5,500.00	-
33	World Universities Debating Championship, Botswana		127,958.00	-
34	M/s Agni Information Systems Pvt. Ltd.		250,000.00	-
35	M/s Karekar & Associates		14,770.00	-
36	Payable to PF Fund		(24,320.00)	-
37	Schemes-CLEA Conference 29-30.1.11		458,973.00	-
38	Schemes-UGC Centre for SE&IP Loan		8,315.00	-
39	UNICEF-CCL		3,557.20	-
40	Advance to Nayak Constructions		1,000,000.00	-
41	Staff Vijaya Bank Loan		10,800.00	10,800.00
42	Receivable from CCL-SDTT Project		12,080.00	1,689.00
	TOTAL		23,171,781.23	17,118,840.10

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

Place: Bengaluru
Date: 27.07.2011

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

SCHEDULES TO INCOME AND EXPENDITURE A/C FOR THE PERIOD ENDED 31.03.2011

		CURRENT YEAR	PREVIOUS YEAR
		Rs.	Rs.
SCHEDULE 23: REVENUE RECEIPTS			
1	Application Fee for BALLB, LL.M, Ph.D & M.Phil	654482.6	709912.31
2	Fee from students	41664005	35771012
3	Interest from bank including on FD	10981231.22	8961936.38
4	Grants from GOK maintenance	10000000	12500000
5	Misc. receipts	446680.5	225379
6	Brokerage & Incentive	405450	93750
7	Institutional fee	360416	244474
8	Convocation fee	185000	172350
9	Recovery of Water, stationery & Elec. Charges	1336328.27	2653036.16
10	Telephone charges recovered	172	951
11	Exam/Re-Exam Fee	186400	164000
12	Receipt from publication	64370.75	99014
13	Library fee	3772348	3444675.5
14	Gym Fee	6000	17350
15	Registration / Dissertation Fee	441000	401000
16	Donations	17270	9040
17	Interest on Computer Loan	2551	4994
18	Interest on Personal Loan	168308	47080
19	Guest House/Training Centre	1770011	1856294
20	Medical Fee	480078	431400
21	Issue of Certificates	84000	55820
22	Canteen	314	522743
23	Royalty- publications	9361	12112
24	Moot Courts	2454391	3739701
25	Diff in exchange Rate	4608.11	11112
26	Workshop & Seminars	740,124.00	-
27	Recoveries from Projects	1855908.5	780003
28	RTI Act	3538	540
29	SBA	-	52550
30	Library Membership fee	39000	29000
31	Sale of Placement diaries	24100	26600
32	Share of CLAT Application Proceeds	2189464	1799085
33	Bank charges received.	80.00	-
34	Meeting Expenses	-	98417
35	Manupatra Scholarship received - Donation	-	40000
36	RT on TK & T Cultural Expression-25-26.1.10-IPR	-	1122.5
37	Sale of Gift Articles	6285	90
38	Rent-Canteen Equipments/Furnitures	4700	2820
39	Gratuity	37840	34080
40	ICRC-All India VC's Meet-17-18.11.09	-	227662
41	Sale of NLSIU T-Shirts (Hoodies)	134300	-
42	Profit on Sale of Assets	356678	-
	TOTAL	80,886,793.95	63,991,105.85
SCHEDULE 24: DISTANCE EDUCATION PROGRAMMES			
1	Environmental Law	2357650	2342225
2	Human Rights Law	1270425	1257250
3	Master of Business Law	42839485	34267375
4	Medical Law & Ethics	2903150	2008925
5	IPR Law	6493300	6991950
6	Child Rights Law	960500	789600
7	Appl. Fee - Distance Education	6000	59000
8	Sale of DED Hand Book	1400	-
	TOTAL	56,831,910.00	47,716,325.00



SCHEDULE 25: ADMINISTRATIVE EXPENSES			
1	Salaries	34925503	28342731
2	Ptg, stationery, xerox & Lcd projectors	1635076.55	1807431.5
3	Postage / Courier	198550	121774
4	Water Charges	345022	322614
5	Travel expenses	422446	335441
6	Advetisement	2,030.00	5,580.00
7	Security services	3983338	2448066
8	Meeting expeneses	1166824	1005563
9	Land lease rent	6800	6800
10	Membership fee of Associations	69345	78071
11	Electricity Charges	4240477	3524603
12	Telephone Charges	429904.4	284257
13	Workshop & Seminars	981718	4183
14	News papers, book binding etc.	160924	55489.5
15	Reimbursement of medical exp.	1067003	652085
16	Library Membership Fee	-	6000
17	Audit Fee	50000	50000
18	Auditors other expenses	4,358.00	-
19	Hospitality	255895	109718
20	Moot court Activities etc.,	4199609	4663798
21	Misc. contingent expenses	856393	496944
22	Internet Circuit Charges	1345509	1608350
23	Annual Convocation	1283308	857233
24	University Scholarship	799530	1149824
25	Staff Welfare	956893	565099
26	University contribution to P.F	3061364	4654927
27	University Contribution to Pension	3614546	5620379
28	Gratuity	20062153	15030086
29	Legal Services Clinics	48110	13960
30	Chair Expenditures	7930815.6	6825286.89
31	Telephone Charges - Guest House	6770	21271
32	SBA	603384	589449
33	IT Filing fee	8970	2849
34	Medical Centre	7481	20965.67
35	Canteen	7848	652452.71
36	Conveyance	172917	83640
37	Mementos	259,350.00	337,896.00
38	Gym Expenses	252721	2499.77
39	Guest house / Training Centre	1507175	1375597
40	Examination Expenses	721888	358006
41	Diff in exchange Rate	16458.28	8884.05
42	Library Expenses	186544.4	63069
43	Consultancy	1266325	286241
44	Library Smart Card	-	30211
45	Advertisement for appointments	85,969.00	-
46	PGD Cyber Forensic Law	-	18639
47	Rounding off Difference	0.14	11.99
48	Reimbursement of Children Education Allowance	523119	551281
49	ICRC-All India VC's Meet-17-18.11.09	1370	257634
50	NLSIU T Shirts (Hoodies)	176235	-
51	Loss on Sale of Assets	43304.01	-
	TOTAL	99,951,273.38	85,306,891.08
SCHEDULE 26: MAINTENANCE EXPENSES			
1	Vehicles maintenance	283307.94	187180
2	Building maintenance	2337667	1184739
3	Equipment & Furniture Maintenance	427546	221483
4	Sports Fields/Campus Maintenance	2413360.56	673312.5
5	Computer/Website Maintenance	1913846	223585
6	Genset Running & Maintenance	475348	421260
	TOTAL	7,851,075.50	2,911,559.50

SCHEDULE 27: FINANCIAL EXPENSES			
1	Bank charges & commission	2173	570
TOTAL		2,173.00	570.00
SCHEDULE 28: DISTANCE EDUCATION PROGRAMMES			
1	Environmental Law	527830	356985.94
2	Human Rights Law	448462.25	312444.94
3	Master of Business Law	2827179	2040407.48
4	Medical Law & Ethics	750801.75	361728.94
5	IPR Law	636932	459432.94
6	Child Rights Law	385247.92	289262
7	Advertisement & Other Expensess	2945572	1736353
8	Faculty Salary- Dist Education	2091	587947
9	Hospitality- Dist Education	71640	28388
10	DEC Committee Visit	-	298980
11	Computer & Network Maintenance-DED	49897	-
TOTAL		8,645,652.92	6,471,930.24



SCHEDULES TO RECEIPTS AND PAYMENTS A/C FOR THE PERIOD ENDED 31.03.2011

I. RECEIPTS		CURRENT YEAR	PREVIOUS YEAR
		Rs.	Rs.
SCHEDULE 29: OPENING BALANCES			
1	Cash on hand	9485	3675
2	Cheques & DD's	20000	2680979.34
3	Petty cash	7650.06	10845.11
4	Petty cash canteen	-	10602.45
5	Imperest - Mrs. Savithri Bhat	5000	-
6	Imperest - Ms. Malini M.C.	10000	-
7	Imperest - Ms. Premakumari	3800	-
	Imprest - Dr.V.P. Niranjn Aradhya, Extn Office	5000	-
	Imprest - Mrs. Pushpa N, CCL	5000	-
	Imprest - Shashikala G, CSSE	5000	-
8	Cash at Bank :		
	State Bank of India :		
	SBI General Funds A/C No. 10032602277	730243.69	496565.69
	SBI Schemes A/C No. 10032602299	150280.1	145155.1
	SBI Emp Welfare Fund A/C No.10032602266	32113.85	29646.85
	SBI CEERA A/C No. 10032602255	10396.82	10041.82
	SBI CCL A/C No. 10032602539	14229.1	13242.1
	SBI CCL A/C No. 10032602540	1439.68	1390.68
	SBI FC Fund A/c No. 30209212756	332979.24	333863.09
	Corporation Bank :		
	General Funds - A/c - 369 (3171)	4947626.13	850920.17
	Trg Centre - A/c - 509 (3368)	562279.4	91782.85
	Contingent A/c - 517 (3366)	6239.36	16502.36
	Schemes A/c - 512 (3364)	384,976.26	(207,847.74)
	CCL A/c - 513 (3363)	(2,897.28)	13182.72
	PF A/c - 510 (3367)	10033.12	1188.72
	Scholarship A/c - 515 (3361)	26101.5	80102.5
	Gratuity A/c - 516 (3360)	10572.09	1055.09
	CEERA A/c - 514 (3362)	14272.19	28932.19
	Canteen A/c - 5936 (380)	53236.9	36449.45
	Sale of Application A/c 562	9898	9561
	CCL PF A/c 564	22617	2239
	Pension Fund A/c 566	6409.75	1454.75
	Cyber Space camp A/c 506	85590.2	82725.2
	Intl Client Counselling Comptn-NLSIU A/c 807	184524.6	178231.6
	CLAT 2009 NLSIU A/c 930	703788	509350
	Staff Festival Advances A/c 826	129748	79512
	Staff Loan A/c 827	1209585	524728
	Madhu Medical Relief Fund A/c No. 816	46972	45370
	Bearappa Medical Relief Fund A/c No. 368	1358	1312
	NLSIU-LSA A/c 925	149448	159051
	NLSIU-TDS A/c 939	1027	-
	NLSIU PRCR-SDTT A/c 1028	1353409	-
	Canara Bank General fund A/C No. 4191	15,720.00	15,184.00
	TOTAL	11,275,151.76	6,256,994.09
SCHEDULE 30: SCHOOL FUND RECEIPTS			
1	School Fund Receipts	5243014	3024548.8
2	Grants from UGC - Computer Centre	740,000.00	-
3	Grants from UGC - Infrastructure for Women	-	500000
4	Grants from UGC	-	7960000
	TOTAL	5,983,014.00	11,484,548.80
SCHEDULE 31: AMENITIES FUND RECEIPTS			
1	Hostel Amenities	3544960	3024120
	TOTAL	3,544,960.00	3,024,120.00



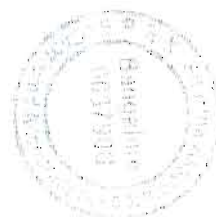
SCHEDULE 32: ENDOWMENTS			
1	R K P Shankardass Scholarship		
2	CCL Corpus fund	1503.2	4804
3	S.R.R.K Sharma Gold Medal	195000	50000
4	Ministry of HRD Chair on IPR	-	1500000
5	Women & the Law Centre Fund	(180,284.00)	(79,107.54)
6	Vasantha Pai (Library Development)	-	337075
7	Mrs. Sarojini Menon Scholarship (A. Padmanabhan)	-	20000
8	Discretionary Grants from Governor, GOK	-	100000
9	Birla Sanskriti Trust Gold Medal	-	320000
10	Dr.N.L. Mitra & Mr.P.K. Das Gold Medal	-	400000
11	Mr.P.L. Nayak & Mrs. Ramabhai L. Nayak Gold Medal	-	100000
12	Cyber Forensic & Law Corpus Fund	-	50000
13	NLSIU CLASS of 1999 - Donation	1367748	-
14	NLSIU CLASS of 2006 - Donation	25000	-
15	Consumer Affair Chair	900000	-
16	Nesswadia Foundation Chair	(3,180.00)	-
	TOTAL	2,305,787.20	2,802,771.46
SCHEDULE 33: REFUNDABLE DEPOSITS			
1	Security deposit from Contractors		
	Dhruvathara Constructions	93015	136489
	Mr. Chinnaswamy	1462	16970
	Nayak Constructions	597697	132200
	John Devaraj - Architect	-	13028
	Alliance Engineering	-	59441
	Good Earth Engineers	864406	92271
	Mr. Prabhakar S.E. Contractor	60208	102859
	Sri Guru Raghavendra Enterprises	10,511.00	6,500.00
	Modular Associates	41,750.00	-
	Mr. J.P. Krishnamurthy	21,732.00	-
	Mr. M.E. Prasad, Contractor, Bangalore	78,428.00	-
	Mr. S. Prem Kumar	10,000.00	-
	Mr. Sreeramachandra, Engineer	73,756.00	-
	S.V. Marketing India Pvt. Ltd.	15,225.00	-
2	Library Membership Deposit	67000	67000
3	Library Deposit	843500	705000
4	Hostel Deposit	649500	590000
5	Mess Deposit	167000	140000
	TOTAL	3,595,190.00	2,061,758.00
SCHEDULE 34: FIXED DEPOSITS			
1	FD's matured (General)	108338765	95151907.08
	TOTAL	108,338,765.00	95,151,907.08
SCHEDULE 35: CURRENT ASSETS			
1	Advances for expenses	4385091	4471861
2	Personal Loans Recovered	1529410	515589
3	Staff Festival Advances Recovered	147000	229000
4	Computer Loan recovered	58084	76880
5	P.F.Advance-Loan to the fund	1387542	80790
6	CEERA	81416.5	27050
7	Students A/c (BALLB, LLM & DED Courses)	56548609.68	52165234.08
8	Schemes	492099.9	501829
9	Foreign Contribution a/c	65614.31	82236.5
10	Bangalore University	15000	15000
11	TDS Recovered from us	102,802.00	-
12	Legala & Strawberry Fields 2009-S.T. Loan	-	500000
13	Consumer Affair Chair Receivables	-	10000



14	EL 670 Iromi Ruana Rajepakse	-	375
15	RD-Canteen A/c .080027	-	30806
16	RD-Guest House A/c 0800028	-	30806
17	Consilence 2010 - Google 24-1.6.2010	791000	-
18	Focus India 2011 - 8.1.2011 - Varun Mathew	293675	-
19	Legala & Strawberry Fields 12-14.11.2010	979500	-
20	World Universities Debating Championship, Botswana	10000	-
21	Asia Link Program - Dr.T.S.Somashekar	386519	-
22	CCL-SDTT Project	1394937.9	-
23	Competition Commission of India	528333	-
24	Due from CLAT, Bhopal - Confirm Fee	100000	-
25	FSTP Project, Germany - TRK - FC Books	348692	-
26	Mandovi Motors	10000	-
27	Mr. Rahul Singh	1046	-
28	Schemes - KSLSA	627	-
29	Schemes - UHC Centre for SE&IP Loan	10068816	-
30	UNICEF - CCL	37148.65	-
31	Ms. Swarupama Chaturvedi	3034	-
32	Advance recovered from Nayak Constructions	1000000	-
	TOTAL	80,765,997.94	58,737,456.58
SCHEDULE 36: PROVIDENT FUND			
1	PF Subscription	3146562	4665851
2	PF Contribution	3146195	4665851
3	PF Loan recovered	977392	868910
4	FD's matured	10372000	1912000
5	Interest from Bank and FD	3088760.73	2700738.09
6	Brokerage	65604	40536
7	NLSIU General fund	75,220.00	-
8	Voluntry Subscription	581692	1246452
9	Accrued Interest Recovered	3493792.78	1141440.17
10	Interest Payable on Statutory PF	4031789.24	2517710.43
11	Interest Equalisation Fund	-	226675.89
12	Interest Payable on Voluntary PF	286823.78	250194.91
13	Interest Paid	3507270.71	2767905.34
14	Gratuity Fund	1125503	-
	TOTAL	33,898,605.24	23,004,264.83
SCHEDULE 37: SPONSORED SCHEMES			
1	Receipts for projects (Schedule 72)	33563879	11746901
2	NLSIU General Funds	3329132.58	211470
3	Interest earned	909422.07	581614.42
4	TDS on Consultancy	103197	155692
5	FD's matured	1534976	361947.1
6	TDS on Salary	267865	259427
7	TDS on Works	11054	7473
8	Advance received	1086600	972390
9	PT	13400	25370
10	Telephone Charges recovered	73	204
11	Festival Advance Recovered	-	5000
12	GSLI	1491	4038
13	LIC	28595	51520
14	Payable to canteen	5047	20499
15	PF	71386	115408
16	PF Loan	-	5840
17	Rent from quarters	-	15325
18	Site Deposit	35000	70000
19	Misc. Receipts	-	253
20	Children Education Allowance Payable	-	2000
21	Loans recovered from staff	121854	44724
22	Interest on personal Loan	15156	2525
23	Kanrataka CM' Relief Fund	-	10029
24	PLI	62531	39741
25	KST [VAT]	2881	-
26	Payable to Guest House	300	-
27	CSSE&IP Corpus Fund	61680	-
28	Ila Mudrana Payable A/c	59988	-
	TOTAL	41,285,507.65	17,966,914.42



SCHEDULE 38: DEBT AND SUSPENSE			
1	TDS on Works	609,366.00	358,251.00
2	Professional Tax	229,200.00	253,260.00
3	TDS on Salaries	4,253,734.00	7,652,473.00
4	Karnataka Sales tax(VAT)	707808	288133
5	P. F. Loan	792,392.00	648,074.00
6	Staff Bank loan	416,960.00	491,160.00
7	Staff LIC premium	737306	636126
8	Alumni Association	93000	83000
9	GSLI	136480	138091
10	TDS on Consultancy	900,478.00	387,297.00
11	Gwc Girls Hostel	3285143	3507891
12	Gwc Boys Hostel	3415625	3348465
13	Beerappa Medical fund	12000	12000
14	Payable to Guest House	505,508.00	1,037,875.00
15	Payable to canteen	182492	212444
16	PLI	699,088.00	361,848.00
17	Payable to Pension Fund	177,019.00	132,180.00
18	Payable to Staff Welfare Fund	24028	16298
19	Payable to Gratuity Fund	20071323	15035061
20	Mediclaime Policy Settlements	57463	26164
21	Suspense	-	25300
22	PF	3,451,013.00	4,958,343.00
23	Sale of CLAT 2008-2010 test papers	7500	14675
24	Sale of CLAT 2009 applications	-	275
25	Sale of CLAT 2010 applications	19500	705000
26	CLAT 2009	-	145859
27	CLAT 2010	-	40000
28	CLAT 2010 Expenses reimbursement	72088	-
29	Housing Society - NLSIU	-	130
30	Payable to canteen Staff	-	5,602.00
31	Payable to Consumer Affair Chair	422,916.00	-
32	Payable to Guest House/TC Staff	-	5602
33	Site Deposit	760000	746000
34	Advance Fee-Distance Education	196775	233525
35	Provision for VI pay commn arrears	-	22,902.00
36	Children Education Allowance Payable	27837	36000
37	Karnataka CM's Relief Fund-Calamity	-	79570
38	CCL New Project -SDTT	-	43696
39	Mr. Varghese G. Thekkei	-	40095
40	Ms. Sophy K.J.	-	23743
41	Prof. Srividya Tirunelveli	199000	159200
42	Credit with General Funds A/c SB 369	43600	-
43	ICRC-Promoting and Implementing teaching of IHL	300000	-
44	Medical Expenses reimbursement payable	66892	-
45	Sale of CLAT 2011 applications	65400	-
46	Dr. S.V. Joga Rao	38510	-
47	Dr. Versha Vahini	65406	-
48	Mr. Suryanarayana V.N.	27865	-
49	Ms. Akila R.S.	39050	-
50	Ms. Shreya Rao	79600	-
51	Payable to NAAC	4800	-
52	Prof. G. Shivaramakrishnan	13183	-
53	Prof. G.V. Ajjappa	123169	-
54	Prof. T. Satyamurthy	387578	-
55	IBA-CLE Chair Expenses Payable	105396	-
	TOTAL	43,823,491.00	41,911,608.00
SCHEDULE 39: INTEREST ON FUNDS			
1	Depreciation Fund	9,377,962.53	11,552,780.00
2	Building Fund	5789527.17	4420606
3	Salary equalisation fund	1309269.29	1124038
4	CEERA Corpus fund	9191.28	8014
5	CCL corpus fund	99658.46	86599
6	Women & the Law Centre Fund	52216.71	56607
7	Centre for SE&IP Fund	11008.41	9598
8	Library Fund	226249.03	197266



9	Nesswadia Foundation Chair	143156	126541
10	Ford Foundation (PIL) Chair	1647247	1196727.18
11	Juvenile Justice Chair	329692	324463
12	ICICI Professoral Chair	420854	359101
13	V R Krishna Iyer chair	88003	93943.54
14	International Financial Law Chair	309300	362693.34
15	IBA-CLE Professoral Chair	188710	320240.23
16	Corpus for Cyber Forensic & Law	3500	-
	TOTAL	20,005,544.88	20,239,217.29
SCHEDULE 40: SCHOLARSHIP			
1	SC/ST scholarship -GOK	120920	15280
2	Interest earned	9636.42	68061.99
3	Central Scholarship for SC-Students-GOI MSJE	1412000	1590180
4	Sonam Phintso Wangdi Scholarship	-	100000
5	NCERT Scholarship	36000	42000
6	Vagdevi Merit Scholarship	-	100000
7	West Bengal Minorities Development & Finance Corporation	20000	20000
8	Scholarship Fund	86940.01	-
9	Lakshadweep [UT] - Kochi - Educational Concession	40655	-
	TOTAL	1,726,151.43	1,935,521.99
SCHEDULE 41: CHILD AND THE LAW			
1	Interest Earned	60469.85	58155
2	General Funds	1414992	1000
3	Fixed Deposits	4741215	1500000
4	Children Education Allowance Payable	18000	41500
5	Salary Recoveries	1165822	458468
6	TDS on Consultancy	194783	25380
7	TDS on Salary	447642	188277
8	TDS on Works	1101	83
9	Telephone Charges recovered from UNICEF A/c	2916	273.5
10	Interest Earned-SDTT	100895	41110
11	Progrerssive Realisation of Child Rights Fund Received from SDTT	9539000	8954000
12	Independent Human Rights Institutions and Justice for Children - UNICEF Project - I Fund received	41990	172080
13	Avashesh Series Publication	-	100
14	Foreign Contribution A/c	-	688965
15	Ms. Triveni Makani	-	14366
16	Due to Schemes-Loans recovered from Staff	12000	12000
17	Advances	967274	16000
18	Preparation of Diploma Course Modules-received from SDTT	-	210000
19	Miscellaneous Receipts	208.41	-
20	Medical Expenses Reimbursement Payable	3727	-
21	Justice to Children through Independent Human Rights - UNICEF Project - II Fund received	4528693	-
22	RTI Act & Child in India Project - Receipts	20000	-
23	Tulirs Consultation on 7-8.5.11 - Receipts	58667	-
24	Festival Advance recovered from staff	7000	-
25	Payables-CCL-SDTT	20000	-
	TOTAL	23,346,395.26	12,381,757.50



SCHEDULE 42: PENSION FUND			
1	NLSIU Pension Contribution	3720585	5623511
2	Interest Earned - LIC	2146066	1669160
3	Interest Earned	379373.18	397204.19
4	Employees Voluntary Subscription	124200	130340
5	Pension Fund Receipts	10,953.71	-
6	Brokerage	10800	3080
7	Fixed Deposits encashed	1977003.91	274194.56
8	Pension Contribution - CCL	-	218172
9	Refund from LIC	650465	-
	TOTAL	9,019,446.80	8,315,661.75
SCHEDULE 43: BUILDING FUND.			
1	Rent from RMV Houses	520000	436000
2	Canteen Rent	28400	33000
3	Rent - Coffee Vendor	27226	15000
4	Rent from Quarters	107129	122512
5	Hostel Room Rent	6235205	6584352
6	Rent for Xeroxing Space	10467	13974.5
7	Rent from Guest House	3486622	2789074
8	Rent - Dhobhi	15600	13200
9	Rent from Bank Building	254815	222384
10	Rent from AC Block	33200	48100
11	Rent from Director's Quarters	-	-
	TOTAL - A	10,718,664.00	10,277,596.50
12	Misc. receipts from projects	-	-
13	Infrastructural Fee	-	-
14	Donations for Library Building	-	-
15	G.H/Trgn. centre tr. to library building fund	-	-
	TOTAL - B		
	TOTAL OF A+B	10,718,664.00	10,277,596.50
SCHEDULE 44: LIBRARY FUND			
1	Transferred from Library fee	-	-
	TOTAL		
SCHEDULE 45: CEERA			
1	Recoveries From Salaries	-	83568
2	TDS on Works	400.00	-
3	EMCB-Envis Project	743342	774785
4	General Funds	54000	440075
5	Interest earned	31707	6477
6	FD Encashment	950449.59	417876
7	Interest on FD	101767.41	125741.59
8	Sahana Manjesh Payable	1500	-
	TOTAL	1,883,166.00	1,848,522.59
SCHEDULE 46: GRATUITY FUND			
1	Receipt of Gratuity fund (Contributions)	-	17891113.17
2	FD Matured	9156000	1097000
3	Interest Earned	2725238.7	1961899.17
4	Accrued Interest Recovered	3559925.01	684742.15
5	Brokerage & Incentive	-	4215
6	General Funds	1,44,090	-
	TOTAL	15,585,253.71	21,638,969.49
SCHEDULE 47: NLSIU STAFF WELFARE FUND			
1	Staff Welfare Fund	49615	2467
2	Interest earned	27349	33186
3	Beerappa Medical Relief Fund	48	46
5	Madhu Medical Relief Fund	-	1602
	TOTAL	77,012.00	37,301.00



SCHEDULE 48: SALARY PAID FROM PROJECT/SCHEMES			
1	Salary paid from Project/ Schemes	48055	286915
	TOTAL	48,055.00	286,915.00
SCHEDULE NO.49 : PROJECTS FUND - FC			
1	General Funds	1711030.6	130930.31
2	GSLI	-	4986
3	Canteen	-	3879
4	Site Deposit	-	12000
5	PT	-	6120
6	TDS on Consultancy	6885	70045
7	TDS on Salary	-	28714
8	TDS on Works	2299	3232
9	PF	-	159838
10	FD Matured	721,191.00	1.00
11	Advances received	10000	82139
12	Interest Earned	189259	223561
13	Foreign Contribution receipts (Schedule 73)	1274355	3909153.34
14	PLI	-	2060
15	Refund of Rental Deposit from Fedina	-	40000
16	Loan recovered from staff	14000	6000
17	Salary paid from HIVOS Fund	-	450000
18	FES-COMMONS Receivable	4233	41415.15
19	Gratuity payable to CCL staff	-	30576
20	UNCTAD project payables	-	135588
21	Dr. T.S. Somashekar - EEP	20000	-
22	Misc. Receipts	0.85	-
	TOTAL	3,953,253.45	5,340,237.80
SCHEDULE 50: PF&PENSION-PROJECT/SCHEMES			
1	PF Contribution-SDTT/HIVOS	496693	289487
2	PF Subscription-Employees	496693	289487
3	PF Loan Recovered	18424	7008
4	Interest Earned	111459.62	69261.77
5	Interest Payable on PF Subscription & Contribution	118968.64	75959.82
6	Interest Paid	121488.64	75959.82
7	Interest on Pension Contribution	63499	14527.41
8	Pension Contribution-SDTT	611736	348757
9	Employees subscription for Pension	-	15364
10	Vol. Subscription for PF	51000	18500
11	Due from HIVOS	-	13138
12	Due from Schemes	-	2026
13	General Funds	3945	13108
14	Interest Equilisation Fund	-	8375.77
15	Due From SDTT received	80744	-
16	Interest Payable on Voluntary PF	2520	-
17	FD Matured	2373	-
	TOTAL	2,179,543.90	1,240,959.59



SCHEDULE No.51

SCHEDULE OF FIXED ASSETS & CALCULATION OF DEPRECIATION AS ON 31ST MARCH, 2011

PARTICULAR	GROSS BLOCK				DEPN %	DEPRECIATION			NET BLOCK	
	COST AS ON 01.04.2010 RS.	ADDNS DURING THE YEAR RS.	SALE/ Tr. DURING THE YEAR RS.	TOTAL AS ON 31.03.2011 RS.		UP TO 31.03.2010 RS.	FOR THE YEAR RS.	UPTO 31.03.2011 RS.	VALUE AS ON 31.03.2011 RS.	VALUE AS ON 31.03.2010 RS.
1	2	3	4	5	6	7	8	9	10	11
I. GENERAL FUNDS										
1. Furniture & Fixtures	5,541,075.50	812,384.00		6,353,459.50	10%	2,741,676.79	334,049.07	3,075,725.86	3,277,733.64	2,799,398.71
2. Guest House/Canteen Equipment	1,644,450.00			1,644,450.00	15%	1,327,361.14	47,563.33	1,374,924.47	269,525.53	317,088.86
3. Guest House Furniture/Equipments	2,851,668.00	151,000.00	10,000.00	2,992,668.00	15%	2,193,372.46	116,009.33	2,309,381.79	683,286.21	658,295.54
4. a. Office Equipment	11,868,098.00	2,292,485.00	1,085,920.00	13,074,663.00	15%	5,870,154.61	1,143,456.59	7,013,611.20	6,061,051.80	5,997,943.39
b. Class Room Equipments	1,407,217.00			1,407,217.00	15%	644,735.95	114,372.16	759,108.11	648,108.89	762,481.05
c. Office Equipments-Dist. Edn	152,476.00	27,847.00		180,323.00	15%	22,871.40	21,845.87	44,717.27	135,605.73	129,604.60
5. a. Computers (60%)	7,228,464.00	5,337,142.50	5,500.00	12,560,106.50	60%	6,326,276.04	3,089,607.88	9,415,883.92	3,144,222.58	902,187.96
b. Computers (80%)	487,658.00	289,634.00		777,292.00	80%		621,833.60	621,833.60	155,458.40	487,658.00
6. Hostel Furniture & Fittings	4,736,809.00	1,173,343.00	109,466.01	5,800,685.99	10%	2,579,591.42	287,537.91	2,867,129.33	2,933,556.66	2,157,217.58
7. Hostel Equipment	2,208,216.00	834,112.00		3,040,328.00	15%	1,286,368.37	221,879.12	1,508,247.49	1,532,080.51	919,847.63
8. Gym Equipment	516,814.00			516,814.00	15%	244,004.99	40,921.35	284,926.34	231,887.66	272,809.01
9. Car & Vehicles	1,814,519.00	2,650,157.00		4,464,676.00	15%	1,367,683.65	463,948.85	1,831,632.50	2,633,043.50	446,835.35
10. Library Computers	1,055,199.00	42,000.00		1,097,199.00	60%	1,050,266.16	15,559.70	1,065,825.86	31,373.14	4,932.84
11. Library Equipment	795,772.00	54,105.00		849,877.00	15%	509,142.00	47,052.38	556,194.38	293,682.62	286,630.00
12. a. Library Books (60%)	24,585,145.14	2,100,282.00	8,346.00	26,677,081.14	60%	23,176,111.52	1,727,652.67	24,903,764.19	1,773,316.95	1,409,033.62
b. Library Books (100%)	748,354.00	1,964,926.00		2,713,280.00	100%		1,809,126.00	1,809,126.00	904,154.00	748,354.00
13. a. Building	82,814,997.00	2,263,067.00		85,078,064.00	10%	52,277,817.71	3,248,277.48	55,526,095.19	29,551,968.81	30,537,179.29
b. Quarters at Nandini Layout	605,250.00			605,250.00	10%	396,556.79	20,869.32	417,426.11	187,823.89	208,693.21
c. Library Building	31,845,873.44			31,845,873.44	10%	13,812,765.88	1,803,310.76	15,616,076.64	16,229,796.80	18,033,107.56
d. Bank & Legal Service Building	3,567,675.20			3,567,675.20	10%	1,447,415.15	212,026.01	1,659,441.16	1,908,234.04	2,120,260.05
e. Girls Hostel - UGC X Plan	5,454,058.00			5,454,058.00	10%	1,875,650.55	357,840.75	2,233,491.30	3,220,566.70	3,578,407.45
f. Class Rooms - I Floor AC Block	3,820,457.00			3,820,457.00	10%	984,435.93	283,602.11	1,268,038.04	2,552,418.96	2,836,021.07
g. Rooms in MBL Hall - AC Block	179,532.00			179,532.00	10%	55,197.12	12,433.49	67,630.61	111,901.39	124,334.88
h. Compound Wall	5,169,370.92	559,071.00		5,728,441.92	10%	959,837.98	472,589.99	1,432,427.97	4,296,013.95	4,209,532.94
i. Inf for women students, teachers and Non-teaching staff	620,980.00			620,980.00	10%	149,377.02	47,160.30	196,537.32	424,442.68	471,602.98
j. P.G. Boys Hostel spl sch X Plan	15,100,068.91			15,100,068.91	10%	4,077,930.60	1,102,213.83	5,180,144.43	9,919,924.48	11,022,138.31
k. Women's Hostel spl sch X plan	8,465,186.74			8,465,186.74	10%	1,951,225.55	651,396.12	2,602,621.67	5,862,565.07	6,513,961.19
14. Civil Works in progress	236,005.00	6,227,229.00		6,463,234.00					6,463,234.00	236,005.00
15. Sports Facilities	1,287,048.00	765,534.00		2,052,582.00	15%	940,188.20	166,859.07	1,107,047.27	945,534.73	346,859.80
16. Convocation Mace	37,960.00			37,960.00	10%	32,768.35	519.17	33,287.52	4,672.48	5,191.65
17. Roads & Culverts	3,656,689.00			3,656,689.00	10%	842,401.82	281,428.72	1,123,830.54	2,532,858.46	2,814,287.18
18. Electric Installations	845,321.00	62,694.00		908,015.00	10%	114,549.82	77,509.07	192,058.89	715,956.11	730,771.18
19. Furniture / Equipment - MBL	948,321.00			948,321.00	10%	374,713.86	57,360.71	432,074.57	516,246.43	573,607.14
20. Equipments - HRL	68,872.00			68,872.00	15%	45,952.85	3,437.87	49,390.72	19,481.28	22,919.15
21. Equipments - ML & E	6,205.00			6,205.00	15%	3,795.96	361.36	4,157.32	2,047.68	2,409.04
22. Library Furnitures & Fixtures	3,128,609.00	6,333.00		3,134,942.00	10%	1,278,756.75	185,301.88	1,464,058.63	1,670,883.37	1,849,852.25
23. Computers & Equipments-Dist. Edn.	36,399.00	12,398.00		48,797.00	60%	21,839.40	12,455.16	34,294.56	14,502.44	14,559.60
Total of I	235,534,812.85	27,625,743.50	1,219,232.01	261,941,324.34		130,982,793.79	19,099,368.98	150,082,162.77	111,859,161.57	104,552,019.06



II. PROJECTS & SCHEMES									
A. FORD FOUNDARION - FC									
(i) Ford Foundation (old)									
1. Storage Equipment & Furniture	1,504,296.00		1,504,296.00	10%	1,293,483.41	21,081.26	1,314,564.67	189,731.33	210,812.59
2. Modi Xerox Machine	109,235.00		109,235.00	15%	105,595.88	545.87	106,141.75	3,093.25	3,639.12
3. Mini Bus	-		-	15%	-	-	-	-	-
4. Library Books & Journals	3,521,172.00		3,521,172.00	60%	3,517,869.10	1,981.74	3,519,850.84	1,321.16	3,302.90
5. Air Conditioner & off Equipments	275,520.00		275,520.00	15%	259,189.89	2,449.52	261,639.41	13,880.59	16,330.11
6. Computer & Software	209,925.00		209,925.00	60%	209,922.68	1.39	209,924.07	0.93	2.32
7. Video Equipment	173,417.00		173,417.00	15%	167,639.63	866.61	168,506.24	4,910.76	5,777.37
Total of (i)	5,793,565.00	-	5,793,565.00		5,553,700.57	26,926.38	5,580,626.97	212,938.03	239,864.43
Total of A	5,793,565.00	-	5,793,565.00		5,553,700.57	26,926.38	5,580,626.97	212,938.03	239,864.43
B. NOVIB - FC									
1. Mini Bus	-		-	15%	-	-	-	-	-
2. Furnitures	8,587.00		8,587.00	10%	7,329.75	125.73	7,455.48	1,131.53	1,257.25
3. Computers	76,750.00		76,750.00	60%	76,743.63	3.82	76,747.45	2.55	6.37
4. Equipments	130,171.00		130,171.00	15%	123,441.21	1,009.47	124,450.68	5,720.32	6,729.79
5. Library Books	5,250.00		5,250.00	60%	5,244.62	3.23	5,247.85	2.15	5.38
Total of B	220,758.00	-	220,758.00		212,759.22	1,142.24	213,901.45	6,856.55	7,998.77
C. ISRO - Library Books	5,014.00	-	5,014.00	60%	5,008.86	3.08	5,011.94	2.06	5.14
D. CCL - FC									
1. Computers	1,076,186.00		1,076,186.00	60%	1,063,284.29	7,741.03	1,071,025.32	5,160.68	12,901.71
2. Furnitures & Fixtures	886,635.00		886,635.00	10%	562,037.52	32,459.75	594,497.27	292,137.73	324,597.48
3. Library Books	172,196.50		172,196.50	60%	165,557.30	3,983.52	169,540.82	2,655.68	6,639.20
4. Equipments	47,574.00		47,574.00	15%	30,439.45	2,570.18	33,009.63	14,564.37	17,134.55
5. Vehicle - Jeep	657,842.00		657,842.00	15%	447,682.65	31,523.90	479,206.55	178,635.45	210,159.35
6. Office Equipments - Documentation	210,754.00		210,754.00	15%	116,440.81	14,146.98	130,587.79	80,166.21	94,313.19
7. Laptop & printer - CLS	94,000.00		94,000.00	60%	92,315.52	1,010.69	93,326.21	673.79	1,684.48
Total of D	3,145,187.50	-	3,145,187.50		2,477,767.53	93,436.05	2,571,193.59	573,993.91	667,429.96



E. Pilot Study Project / NACO - FC										
1	Computers	56,200.00		56,200.00	60%	56,191.71	4.97	56,196.68	3.32	8.29
2	Furnitures	24,557.00		24,557.00	10%	18,219.61	633.74	18,853.35	5,703.65	6,337.40
Total of E		80,757.00		80,757.00		74,411.32	638.71	75,050.03	5,706.97	6,345.68
F. IPR Website Project										
1	Computers	617,954.00		617,954.00	60%	617,840.21	68.27	617,908.48	45.52	113.79
2	Furniture & Fixtures	69,950.00		69,950.00	10%	51,721.45	1,822.86	53,544.31	16,405.70	18,228.55
3	Library Books	311,060.00		311,060.00	60%	310,187.78	523.33	310,711.11	348.89	872.22
Total of F		998,964.00		998,964.00		979,749.42	2,414.46	982,163.89	16,800.11	19,214.57
G. WTO Proj - ISEC - Computers										
		43,900.00		43,900.00	60%	43,888.49	6.91	43,895.40	4.60	11.51
H. CEERA & - FC/ Gnl.										
1	Office Equipment - FC	2,135,136.00		2,135,136.00	15%	1,737,604.22	59,629.77	1,797,233.99	337,902.01	397,531.78
2	Computers - FC	6,377,880.00		6,377,880.00	60%	6,374,664.09	1,929.55	6,376,593.64	1,286.36	3,215.91
3	Library Books - FC	2,197,086.00		2,197,086.00	60%	2,189,356.09	4,637.95	2,193,994.04	3,091.96	7,729.91
4	Furniture & Fixtures - FC	236,328.00		236,328.00	10%	149,715.27	8,661.27	158,376.54	77,951.46	86,612.73
5	Xerox Machine - FC	802,542.00		802,542.00	15%	602,240.17	30,045.27	632,285.44	170,256.56	200,301.83
6	Library Books - Gnl.	40,568.00		40,568.00	60%	40,204.51	218.09	40,422.60	145.40	363.49
7	Computers - ENVIS	203,896.00	160,253.50	364,149.50	60%	186,647.90	70,443.66	257,091.56	107,057.94	17,248.10
Total of H		11,993,436.00	160,253.50	12,153,689.50		11,280,432.25	175,565.56	11,455,997.81	697,691.69	713,003.75
I. Laptop - European Public Law - FC										
		49,900.00		49,900.00	60%	49,005.79	536.53	49,542.32	357.68	894.21
J Human Rights Sensitization for Police Personnel - Library Books - FC										
		41,596.00		41,596.00	60%	41,546.25	29.85	41,576.10	19.90	49.75
K Centre For Research on Women- FC										
1	Computer	86,500.00		86,500.00	60%	86,490.43	5.74	86,496.17	3.83	9.57
2	Furniture	4,862.00		4,862.00	10%	3,941.64	92.04	4,033.68	828.32	920.36
Total of K		91,362.00		91,362.00		90,432.06	97.78	90,529.84	832.14	929.92
L. Insecticides Project - Computer & Accessories										
		93,850.00		93,850.00	60%	93,831.55	11.07	93,842.62	7.38	18.45
M. UNDP - Mapping Policies - FC										
1	Computers	214,999.00		214,999.00	60%	214,950.31	29.21	214,979.52	19.48	48.69
2	Furniture	4,729.00		4,729.00	10%	3,489.89	123.91	3,613.80	1,115.20	1,239.11
Total of M		219,728.00		219,728.00		218,440.20	153.13	218,593.33	1,134.68	1,287.80



N. Depository for IPR										
1 Computers	155,800.00			155,800.00	60%	155,621.32	107.21	155,728.53	71.47	178.68
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%	63,521.75	2,662.24	66,183.99	15,086.01	17,748.25
Total of N	1,293,166.00			1,293,166.00		1,275,239.07	2,769.45	1,278,008.52	15,157.48	17,926.93
O. UNDP Round Tables - FC										
1 Computers	47,000.00			47,000.00	60%	46,969.20	18.48	46,987.68	12.32	30.80
2. Library Books	312,018.00			312,018.00	60%	310,355.53	997.48	311,353.01	664.99	1,662.47
Total of O	359,018.00			359,018.00		357,324.72	1,015.96	358,340.68	677.32	1,693.28
P. Research Assignment on Women & Law - UNDP										
1 Computers	62,920.00			62,920.00	60%	57,987.07	2,959.76	60,946.83	1,973.17	4,932.93
Q. New Frontiers of Corporate Governance										
1. Computers	96,085.00			96,085.00	60%	91,592.48	2,695.51	94,287.99	1,797.01	4,492.52
R. Res Study on Competition Law Project - Mr. Rahul Singh										
1. Library Books	100,000.00			100,000.00	60%	88,800.00	6,720.00	95,520.00	4,480.00	11,200.00
2. Computers	49,140.00			49,140.00	60%	43,636.32	3,302.21	46,938.53	2,201.47	5,503.68
Total of R	149,140.00			149,140.00		132,436.32	10,022.21	142,458.53	6,681.47	16,703.68
S. SEBI Project - Prof. Pillai										
1. Computes	57,932.00			57,932.00	60%	54,224.35	2,224.59	56,448.94	1,483.06	3,707.65
T. Law & Eco of Fiscal Federalism - Mr. Rahul Singh										
1 Computer / Printers	94,500.00			94,500.00	60%	79,380.00	9,072.00	88,452.00	6,048.00	15,120.00
U. UGC Centre for SE&IP										
1. Computer	478,820.00			478,820.00	60%	357,915.60	72,542.64	430,458.24	48,361.76	120,904.40
2 Library Books	216,560.00	132,557.00		349,117.00	60%	120,974.16	97,118.60	218,092.76	131,024.24	95,585.84
3 Office Equipments	40,732.00			40,732.00	15%	4,564.11	5,425.18	9,989.29	30,742.71	36,167.89
Total of U	736,112.00	132,557.00		868,669.00		483,453.87	175,086.42	658,540.29	210,128.71	252,658.13
V. FES-COMMONS PROJECT - FC										
1. Computer	5,400.00	24,475.00		29,875.00	60%	1,620.00	9,610.50	11,230.50	18,644.50	3,780.00
Total of V	5,400.00	24,475.00		29,875.00		1,620.00	9,610.50	11,230.50	18,644.50	3,780.00
W. CCL-SDTT										
1 Office Equipments	3,500.00			3,500.00	15%	262.50	485.63	748.13	2,751.88	3,237.50
2 Computer	176,300.00	53,342.00		229,642.00	60%	52,890.00	106,051.20	158,941.20	70,700.80	123,410.00
3. Library Books	3,346.00	11,305.00		14,651.00	60%	1,003.80	8,188.32	9,192.12	5,458.88	2,342.20
4. Two Wheeler		56,217.00		56,217.00	15%		8,432.55	8,432.55	47,784.45	
Total of W	183,146.00	120,864.00		304,010.00		54,156.30	123,157.70	177,314.00	126,696.01	128,989.70
X. CCL-UNICEF										
1. Library Books	25,070.00	15,130.00		40,200.00	60%	7,521.00	15,574.80	23,095.80	17,104.20	47,549.00
2. Computer		158,968.00		158,968.00	60%		90,779.20	90,779.20	68,188.80	
Total of X	25,070.00	174,098.00		199,168.00		7,521.00	106,354.00	113,875.00	85,293.00	17,549.00

Y. PC & PNDR ACT. MoHFW-GOI-SARASU THOMAS - Projects										
1. Computer		119,725.00		119,725.00	60%		35,917.50	35,917.50	83,807.50	-
Total of Y		119,725.00		119,725.00			35,917.50	35,917.50	83,807.50	-
Z. COMMONS - WATER LAW PROJECTS - Projects										
1. Computer		183,750.00		183,750.00	60%		55,125.00	55,125.00	128,625.00	-
Total of Z		183,750.00		183,750.00			55,125.00	55,125.00	128,625.00	-
AA. UGC DR. AMBEDKAR STUDIES - JAPHET - Projects										
1. Library Books		36,592.00		36,592.00	60%		10,977.60	10,977.60	25,614.40	-
Total of AA		36,592.00		36,592.00			10,977.60	10,977.60	25,614.40	-
AB. GANDHIAN STUDIES - JAPHET - Projects										
1. Library Books		39,410.00		39,410.00	60%		11,823.00	11,823.00	27,587.00	-
Total of AB		39,410.00		39,410.00			11,823.00	11,823.00	27,587.00	-
AC. CLEA BIENNIAL CONFERENCE -RVR - Projects										
1. Computer		27,919.00		27,919.00	60%		8,375.70	8,375.70	19,543.30	-
Total of AC		27,919.00		27,919.00			8,375.70	8,375.70	19,543.30	-
AD. EURINDIA ERASMUS PROJECT - TSS - FC										
1. Computer		94,290.00		94,290.00	60%		28,287.00	28,287.00	66,003.00	-
Total of AD		94,290.00		94,290.00			28,287.00	28,287.00	66,003.00	-
AE. FSTP PROJECT-DR. TRK-FC										
1. Office Equipments		1,937.00		1,937.00	15%		145.28	145.28	1,791.73	-
Total of AE		1,937.00		1,937.00			145.28	145.28	1,791.73	-
Total of II [A to AE]	25,840,506.50	1,115,870.50		26,956,377.00		23,715,898.69	896,580.91	24,612,479.63	2,343,897.35	2,124,607.76
TOTAL [I & II]	261,375,319.35	28,741,614.00	1,219,232.01	288,897,701.34		154,598,592.47	19,995,949.89	174,694,642.39	114,203,058.93	106,676,626.82



II. PAYMENTS			
SCHEDULE 52: FIXED DEPOSITS			
1	Public sector Co. and Bank-others	154008531.4	118457959
TOTAL		154,008,531.40	118,457,959.00
SCHEDULE 53: CURRENT ASSETS			
1	Advance for expenses	4474623	4349807
2	Festival Advance to staff	211000	182000
3	Personal Loans to staff	4229906	1592478
4	PF Fund	1363222	80790
5	Computer Loan to staff	-	37440
6	CEERA	81403.5	28365
7	Student Fee	58298342.11	51903250
8	Bangalore University	15000	15000
9	UGC Unassigned Grants	18,897.00	-
10	Foreign Contribution a/c	179510.6	121406.81
11	Schemes	551778.9	255306
12	TDS recovered from us	41,750.00	-
13	Legala & Strawberry Fields 2009-S.T. Loan	-	500000
14	Competition Commission of India	377190	151143
15	EL 670 Iromi Ruana Rajepakse	-	375
16	Mandovi Motors Pvt. Ltd.	-	10000
17	RD-Canteen A/c 080027	-	5000
18	RD-Guest House A/c 0800028	-	5000
19	The Club-Institutional Membership Deposit	-	200000
20	Consilence 2010 - Google 24-1.6.2010	791000	-
21	Focus India 2011 - 8.1.2011 - Varun Mathew	396825	-
22	Legala & Strawberry Fields 12-14.11.2010	985000	-
23	World Universities Debating Championship, Botswana	137958	-
24	Agni Information Systems Pvt. Ltd.	250000	-
25	CCL-SDTT Project	1405328.9	-
26	Due from CLAT, Bhopal - Confirm Fee	100000	-
27	FSTP Project, Germany - TRK - FC Books	348692	-
28	Mr. Rahul Singh	1046	-
29	M/s Karekar Associates	14770	-
30	Schemes-CLEA Conference 29-30.1.2011	458973	-
31	Schemes - KSLSA	627	-
32	Schemes - UHC Centre for SE&IP Loan	10077131	-
33	UNICEF - CCL	40705.85	-
34	Ms. Swarupama Chaturvedi	3034	-
35	Advance paid to Nayak Constructions	2000000	-
TOTAL		86,853,713.86	59,437,360.81
SCHEDULE 54: SPONSERED SCHEMES			
1	Project payments (Schedule 72)	16545830.48	11417005
2	TDS on Salary	259432	259427
3	TDS on Works	12430	4964
4	Advance for expenses	1014000	1059700
5	TDS on Consultancy	84417	154867
6	General Funds	2907648.58	459396
7	Fixed Deposit	20229882.07	3382460.42
8	Professional Tax	13400	25370
9	Telephone charges recovered	73	204
10	GSLI	1491	4038
11	LIC	28595	51520
12	Payable to Canteen	5047	20499
13	PF	71386	115408
14	PF Loan	-	5840
15	Rent from Quarters	-	15325
16	Site Deposit	35000	70000
17	Festival Advance to staff	10,000.00	-
18	Interest refunded	96695	55981
19	TDS recovered from Us	-	2554
20	Loans recovered from staff	89354	77224
21	Interest on personal Loan	15156	2525
22	Kanataka CM' Relief Fund	-	10029



23	PLI	62531	39741
24	Payable to PCR Act. 1955-Dr.S.Japhet	-	135333
25	Children Education Allowance Paid	2000	-
26	KST [VAT]	2703	-
27	Payable to Guest House	300	-
	TOTAL	41,487,371.13	17,369,410.42
SCHEDULE 55: DEBT & SUSPENSE PAYMENTS			
1	TDS on Salaries	4277545	7599710
2	TDS on Works	639752	290585
3	Professional Tax	229200	253260
4	Karnataka Sales Tax(VAT)	868910	131718
5	P. F. loan	792392	648074
6	Staff Bank Loan	416960	491160
7	Staff LIC premium	737306	636126
8	GSLI	136,267.00	138,091.00
9	TDS on Consultancy	888124	366534
10	GWC Girls Hostel	3,216,887.00	3,496,141.01
11	GWC Boys Hostel	3,180,984.00	3,394,649.00
12	Beerappa Medical Fund	13807	8297
13	Payable to Canteen	180838	221428
14	Payable to Guest House	85252.77	998770
15	PLI	699088	361848
16	UGC Infonet Prog	-	80762
17	Pension Fund	168000	132180
18	PF	3451013	4958347
19	Mediclaime Policy Settlements	71056	12571
20	Provision for VI Pay Commission Arrears	-	18863186
21	Payable to Gratuity Fund	16000	15005303
22	Ministry of HRD Chair on IPR	3,500,000.00	-
23	Sale of CLAT Applications 2010	717,000.00	-
24	Sale of CLAT 2008 Test Papers	-	26625
25	CLAT 2009	-	652359
26	CLAT 2010 Expenses	112034	7554
27	Suspense	-	25300
28	Consumer Society - NLSIU	-	4470
29	Site Deposit	758000	746000
30	Payable to Staff Welfare Fund	-	1419
31	Advnce Fee-Distance Education	31500	8100
32	Karnataka CM' Relief Fund-Calamity	-	79570
33	Payable to canteen staff	-	30358
34	Payable to Consumer Affair Chair	-	10000
35	Sri Vidya Printers	-	23400
36	CCL New Project-SDTT	-	45385
37	Mr. Varghese G. Thekkel	-	40095
38	Ms. Sophy K.J.	-	23743
39	Prof. Srividya Tirunelveli	199000	159200
40	Ford Foundation Chair Expenses payable	-	783476
41	Children Education Allowance Payable	36000	-
42	ICRC-Promoting and Implementing teaching of IHL	300000	-
43	Dr. S.V. Joga Rao	38510	-
44	Dr. Versha Vahini	65406	-
45	Mr. Suryanarayana V.N.	27865	-
46	Ms. Akila R.S.	39050	-
47	Ms. Shreya Rao	79600	-
48	Payable to NAAC	4800	-
49	Prof. G. Shivaramakrishnan	13183	-
50	Prof. G.V. Ajjappa	123169	-
51	Prof. T. Satyamurthy	387578	-
52	Credit with General Funds A/c SB 369	43600	-
	TOTAL	26,545,676.77	60,755,794.01



SCHEDULE 56: SCHOOL FUND A/C		731254	56088
TOTAL		731,254.00	56,088.00
SCHEDULE 57: DEPOSITS REFUNDED			
1	Library deposit	815000	611000
2	Hostel deposit	652500	547500
3	Mess deposit	163000	118000
4	Library Membership deposit refund	29000	6000
5	Contractors Security deposit		
	Nayak constructions	-	30291
	Veda Prakash Electricals	-	8,775.00
	Druvatara Constructions	42349	171108
	John Devaraj - Architect	-	12,297.00
	Mr. Chinnaswamy	12,732.00	-
	Orbit Peripherals	-	41500
	V-TEX Interrial Decoration	-	1261
	Guru Engineering Works	-	11069
	Hindustan Water Proofing services	-	23947
	Indian Electricals	-	2194
	JJ Electricals	-	1890
	Manjunatha Electricals	-	36652
	Megha Agrotech Pvt. Ltd.	-	4847
	Oorva Networks	-	5060
	NRS Marketing Inc	-	626
	Sandeep Enterprises	-	41761
	Sri Balaji Fabrication	-	43937
	Alliance Engineering	59441	-
	Good Earth Engineers	883759	-
	Mr. Prabhakar S E., Contractor	102859	-
	Mr. Sreeramachandra, Engineer	6369	-
6	Unclaimed amounts	-	1348278.8
Total		2,767,009.00	3,067,993.80
SCHEDULE 58: SCHOLARSHIPS			
1	GOK SC/ST scholarship	59960	14280
2	Central Scholarship for SC-Students-GOI MSJE	1412000	1590180
3	NCERT Scholarship	36000	57200
4	Fixed Deposit	67302.43	307862.99
	West Bengal Minorities Development & Finance Corporation	-	20000
5	Lakshadweep [UT] - Kochi - Educational Concession	40655	-
6			
TOTAL		1,615,917.43	1,989,522.99
SCHEDULE 59: DEPOSITS PAID			
1	Telephone Deposit	-	500
2	KEB Deposit	-	-
TOTAL		-	500.00
SCHEDULE 60: DEPRECIATION FUND			
1	Depraction Fund - Other Fixed Assets	871474	-
TOTAL		871,474.00	-



SCHEDULE 61: PROVIDENT FUND			
1	PF Loan	831000	1084000
2	Fixed Deposits	20154753	13165000
3	Accrued Interest - FD	2546873.07	2452487.58
4	General Funds	75,220.00	-
5	Voluntary Subscription	568532	210000
6	PF Subscription	371096	105449
7	PF Uni Contribution	338876	105449
8	Interest on Statutory PF Paid	116542	25663.75
9	Interest on Voluntary PF Paid	677	2112.21
10	Brokerage and Incentive	65604	40536
11	Interest on FD+Bank	3088760.73	2700738.09
12	Interest credited to staff PF a/cs	3507270.71	2767905.34
13	Interest Equalisation Fund	1070480.73	336079.46
14	Gratuity Fund	1125503	-
	TOTAL	33,861,188.24	22,995,420.43
Schedule 62: CHILD AND THE LAW			
1	Fixed Deposit	8535428.85	6253729
2	General funds	1307792	1000
3	Advances to staff	1000250	21000
4	Salary Recoveries	1245794	368053
5	TDS on Consultancy	192405	11803
6	TDS on Salary	423191	154677
7	Progressive Realisation of Child Rights-SDTT		
	Salary Cost-SDTT	6725269	2689675
	Juvenile Justice-SDTT	57570	2220
	School Education - SDTT	1182994	306668
	Overhead Cost - SDTT	378939.9	140867
	Capital Cost-SDTT	109559	176300
8	Independent Human Rights Institutions and Justice for Children - UNICEF I Project Payments	-	214069.5
9	Foreign Contribution	-	688965
10	Ms. Triveni Makani	-	14366
	Children Education Allowances Paid	41500	-
	TDS on Works	1128	-
	Justice to Children through Independent Human Rights-UNICEF II - Payments		
	Administrative Cost - Unicef II	63549	-
	General Program Cost - Unicef II	322548.32	-
	Non Recurring Grants - Unicef II	165865	-
	Salary Cost - Unicef II	1872437	-
	Program Cost - Unicef II	728027.33	-
	RTI Act & Child in India Project - Payments	9900	-
	Tulirs Consultation on 7-8.5.10-CCL Payments	58661	-
	Paid to Schemes-Loan recovered from staff	24000	-
	TOTAL	24,446,808.40	11,043,392.50
SCHEDULE 63: PENSION FUND			
1	Fixed Deposit	2359677.09	395390.34
2	Transfer to Pension Fund	-	1
3	Remittances to LIC	6001804.71	7641182
4	Transfer to CCL Books A/c	-	274133.41
5	Pension Fund Payments	650465	-
	TOTAL	9,011,946.80	8,310,706.75
SCHEDULE 64: CEERA PROJECT			
1	Fixed Deposit	100343	1065908.59
2	General Fund	476309	17766
3	Salary Recoveries	-	83568
4	TDS on Works	400.00	-
5	EMCB - ENVIS Node on Env. Law	40816.5	695585
6	Computers & Printers	271,772.00	-
7	Stationery	7,350.00	-
8	Travel Expenses	21,228.00	-
	TOTAL	918,218.50	1,862,827.59



SCHEDULE 65: GRATUITY FUND			
1	Fixed Deposit	13240821	17738375
2	Accrued Interest	2205694.71	1862804.06
3	Interest earned transferred to Fund A/c	-	1961899.17
4	Brokerage & Incentive transferred to Fund A/c	-	4215
5	Gratuity Fund	-	62159.26
6	General Funds	144090	-
TOTAL		15,590,605.71	21,629,452.49
SCHEDULE NO. 66: EXPENSES FROM FUNDS			
1	Hostel Maintenance	673824	295902
2	Genset Running & Maintenance-Hostels	292923	159527
TOTAL		966,747.00	455,429.00
SCHEDULE NO. 67: PROJECT FUND - FC			
1	General Fund	1597134.31	91760
2	GSLI	-	4986
3	Canteen	-	3879
4	PT	-	6120
5	TDS on Consultancy	62905	14025
6	TDS on Salary	-	28714
7	Site Deposit	-	12000
8	TDS on Works	2216	3232
9	Fixed Deposits	601384	1020713
10	Advances	10000	80139
11	Foreign Contribution Payments (Schedule 73)	1559754.96	3394555.65
12	PF	-	159838
13	FES Commons Payable	45,500.00	-
14	Rent deposit to Bidadi office	-	40000
15	Loans to staff	-	20000
16	Salary recovered from SDTT A/c paid from HIVOS A/c	-	450000
17	PLI	-	2060
18	Interest transferred to HIVOS A/c	-	9100
19	Dr. T.S. Somashekar - EEP	20000	-
TOTAL		3,898,894.27	5,341,121.65
SCHEDULE NO. 68: Staff Welfare Fund			
1	Fixed Deposits	27349	33186
2	Madhu Medical Relief Fund transferred to Staff Welfare Fund	46972	-
TOTAL		74,321.00	33,186.00
SCHEDULE NO. 69: PF&Pension-Projects & Schems			
1	Fixed Deposits	1656069.62	587785.77
2	Interest Paid	121488.64	75959.82
3	Pension deposited with LIC	-	378648.41
4	Due from SDTT	112788	80744
5	Interest earned transferred	111459.62	69261.77
6	Interest Equilisation Fund	16347.02	28181.82
7	PF Loan	182000	-
TOTAL		2,200,152.90	1,220,581.59

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SCHEDULE NO. 70: CLOSING BALANCES			
1	Cash on Hand	1275	9485
2	Petty Cash	1228.06	7650.06
3	Petty Cash - Canteen	-	-
4	Cash in hand - Schemes- CSCCL	-	-
5	Cheques & DDs	-	20000
6	Cash in hand - FC	-	-
	Imprest-Savithri Bhat	-	5000
	Imprest-Mrs. Malini M.C.	12000	10000
	Imprest-Mr.M.V.Narayanappa	5000	-
	Imprest- Ms. Premakumari	3800	-
	Imprest-Dr.V.P.Niranjanaradhya, Extn. Office	10000	-
	Imprest-Mrs.Pushpa N, Unicef	5000	-
	Imprest-Mrs.Pushpa N, CCL	5000	-
	Imprest-Mrs. Shashikala G. CSSE	5000	-
7	State Bank of India :		
	SBI General Funds A/C No. 10032602277	54539.27	730243.69
	SBI Schemes A/C No. 10032602299	170750.1	150280.1
	SBI FC Fund A/c No. 30209212756	387338.42	332979.24
	SBI Emp Welfare Fund A/C No.10032602266	81728.85	32113.85
	SBI CEERA A/C No. 10032602255	10765.82	14272.19
	SBI CCL A/C No. 10032602539	14733.1	14229.1
	SBI CCL A/C No. 10032602540	1490.68	1439.68
	Corporation Bank :		
	General Funds - A/c - 369 (3171)	7342331.7	4947626.13
	CLAT A/c -930	83423	703788
	Trg Centre - A/c - 509 (3368)	251898.4	562279.4
	Contingent A/c - 517 (3366)	1272.36	6239.36
	Schemes A/c - 512 (3364)	315442.78	384976.26
	Schemes Corpn bank 807- Intl Client counseling	27898.6	184524.6
	CCL A/c - 513 (3363)	168,098.48	(2,897.28)
	PF A/c - 510 (3367)	47450.12	10033.12
	Scholarship A/c - 515 (3361)	136335.5	26101.5
	Gratuity A/c - 516 (3360)	5220.09	10572.09
	CEERA A/c - 514 (3362)	977350.69	10396.82
	Canteen A/c SB 5936	48308.9	53236.9
	Sale of Appl. A/C 562	82655	9898
	Cyber Space A/C No. 506	88627.2	85590.2
	Pension Fund A/C No. 566	13909.75	6409.75
	CCL PF A/C No.564	2008	22617
	Staff Loan A/c No. 827	514161	1209585
	Staff Festival Advance A/c No. 826	70728	129748
	Madhu Medical Relief Fund A/c No. 816	-	46972
	Bearappa Medical Relief Fund A/c No. 368	1406	1358
	NLSIU-LSA A/c 925	149276	149448
	NLSIU TDS A/c 939	1064	1027
	NLSIU PRCR SDTT A/c 1028	72945.1	1353409
	NLSIU Vikram Singh Memorial A/c 1140	1009	-
	NLSIU Students Fines A/c 1065	44443	-
	NLSIU Class of 1999 A/c 1109	21122	-
	CLEA Conference 2011 A/c 1151	961	-
8	Canara Bank, Chandra Layout Br. A/C No.4191	16278	15720
	TOTAL	11,255,272.97	11,256,351.76

SCHEDULE NO. 71: NOTES ON ACCOUNTES:

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

For National Law School of India University

(Dr. V.NAGARAJ)
REGISTRAR

(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

Place: Bengaluru
Date: 27.07.2011

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 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.
- 4 Income from University properties has been transferred to Building fund.
- 5 Salary cost of the staff on time scale working in projects/schemes has been transferred to salary equalisation fund by charging it to the Revenue account.
- 6 The PF Subscription and contributions are transferred month after month to Provident Fund and invested.
- 7 The Cost on Gratuity is calculated in terms of Finance Regulation No.35 and charged to Revenue account.
The Gratuity fund is credited with such amount year after year and invested.
- 8 Fee received from Foreign students in USD has been accounted for at the ruling rate on the day of receipt.
- 9 Unspent interest earned from endowment chair funds has been ploughed back & invested.
- 10 Interest on Fixed Deposits of Provident Fund has been accounted for on accrual basis to depict the correct position of the fund.
- 11 Old pending transactions in Bank Reconciliation statement in respect of cheques issued as on 31.03.2011 have been reversed in the next year.
- 12 Stationery & Publication are charged off in the year of purchase.
- 13 Revenue expenditures are accounted on cash basis.



NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECEIPTS & PAYMENTS OF PROJECTS / SCHEMES FOR THE PERIOD ENDING 31.03.2011

PARTICULARS	OPENING BAL Rs.	RECEIPTS Rs.	PAYMENTS Rs.	CL BALANCE Rs.
CSCCL - Dr. Japhet	(12,483.00)			(12,483.00)
Drafting Model on Public Health - GOK	143,420.00			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	254,903.50		10,000.00	244,903.50
WTO Agree / Small Scale ind.	17,412.82			17,412.82
CLA-First India Cyber Space Camp	58,644.00			58,644.00
UGC-Centre for Study on Social Exclusion & Incl Policy - Dr. Japhet	616,409.35	10,395,193.00	6,292,196.58	4,719,405.77
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 Competetion 2008-VNR	175,707.60		13,174.00	162,533.60
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	(10.00)			(10.00)
HR aspects of Constitutional Amendments-NHRC	24,528.00			24,528.00
Karnataka State Legal Service Authority - Ms. Arlene M	134,235.00		5,657.00	128,578.00
Law & Economics Conference 2008-Prof.TSS	(50,749.00)			(50,749.00)
Law & Economics of Fiscal Federalism at Local Levels- Mr.Rahul	12,147.00			12,147.00
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		394,679.00	1,582,362.00
One day prog. On Basic of Admn. Law & RTI-VNR	(3,132.00)		4,650.00	(7,782.00)
Workshop on Dalith Rights & Law - Dr.S.Japhet	264,987.00		130,135.00	134,852.00
IAS Officers Trg. Prog. 7-11.12.09 - VNR	97,414.00			97,414.00
ICRC - 16th South Asia Teaching on IHL	150,000.00	444,855.00	625,700.00	(30,845.00)
Workshop on IP Regime that Protects Public Health 6-11.7.09-Dr.T.Ramakrishna/Mr. Sudhir Krishnaswamy	28,762.00			28,762.00
Research Study on Legal Ethical Issues in Avian Influenza Pandamic Management - Mr.Rahul Singh	5,100.00			5,100.00
Consultation Conference on National Commission for Higher Education & Research Bill 2010, 15.2.10	(87,625.00)	125,041.00	32,416.00	5,000.00
A Study of Role of VEC PTAs/SDMCs/Urban Local Bodies in School Management-Dr.Niranjan Aradhya	141,160.00	144,870.00	277,768.00	8,262.00
One day seminar on Amendments to Sec. 125, CrPc- Dr.R.Venkata Rao	(8,167.00)			(8,167.00)
Training Programme for Police Officers at Mysore 16-21.1.10-VNR	(74,473.00)	175,000.00	45,000.00	55,527.00
Training Programme for Canara Bank Officers, 14-17.9.09- Prof.M.P.P.Pillai	379,123.00			379,123.00
Training Programme for Income Tax Officers, 27-30.7.09-VNR	5,245.00			5,245.00
Training Programme for Law Officers of Canara Bank, 31-7.8.09-Prof.M.P.P.Pillai	647,329.00			647,329.00
Training Programme for LIC Officers, 20-25.7.09, Dr.S.B.N.Prakash	243,131.00			243,131.00
Training Programme for Officers of Department of Labour, 18-22.5.09, VNR	(793.00)			(793.00)
UGC Major Research Project-Dr.Jose Varghese	111,905.00			111,905.00
Drafting of Water Law for the State of Rajasthan - Dr.MKR		1,806,000.00	550,449.50	1,255,550.50
Property Rights to the Urban Poor - Dr. MKR		945,882.00	69,537.00	876,345.00
ELRS - Water Supply and Sanitation Law & Policy Reforms in Karnataka, 30.4.11 - Dr. MKR		99,900.00	57,809.00	42,091.00



Two Days Judges Round Table on the Emerging Jurisprudence of Genetic Engineering, Food, Farming and Biosafety, 26-27.3.2011 - Dr.MKR		125,000.00	40,620.00	84,380.00
3 days Training Programme on Land Acquisition, Rehabilitation and Resettlement: Policy, Law and Practice for Senior Officers of NTPC, 15-17.12.2010 - Dr.MKR		597,810.00	519,494.00	78,316.00
UGC - Dr. Ambedkar Studies Centre - Dr.Japhet		1,362,123.00	549,450.00	812,673.00
UGC - Gandhian Studies Centre - Dr.Japhet		745,354.00	584,706.00	160,648.00
One Consultation on Drafting Forensic Bill 2011, 27.12.10 - OVN			65,739.00	(65,739.00)
Research, Development and Training in Cyber Law & Forensics - OVN		8,952,000.00	4,492.00	8,947,508.00
BEL Officers Training Programme, 28-30.10.10 - Prof. M.P.P. Pillai		314,256.00	296,472.40	17,783.60
CLEA Biennial Conference 2011, 29-30.01.11 - Dr.RVR		205,868.00	207,537.00	(1,669.00)
Competition Commission of India Test 2011 - VC			629,404.00	(629,404.00)
Conference on Promoting and Implementing of IHL in University Education, 10.12.10 - VC		300,000.00	300,000.00	-
Consultation - HAL - Dr.OVN		25,000.00	25,000.00	-
Electricity Regulatory Commission Officers Training Programme, 28.6.10 to 1.7.10 - Dr.VNR		648,000.00	668,391.00	(20,391.00)
Training Programme for Senior Officers of HAL on International Contracts, IPR and Negotiations, 14-18.6.10 - Dr.VNR		1,050,000.00	685,542.00	364,458.00
Training Programme for Senior Officers of HAL on International Contracts, IPR and Negotiations, 29.11.10 to 3.12.10 - Dr.VNR		1,392,000.00	801,373.00	590,627.00
IAS Officers Trg. Prog. 16-20.8.10 - Dr.VNR		450,000.00	462,789.50	(12,789.50)
RTI Workshop for Information Officers on RTI, 8-12.3.11		547,000.00	256,366.00	290,634.00
Income Tax Officers Training Programme, 1-5.2.11 - Prof. VSM		200,000.00	199,868.00	132.00
Seminar on Strengg. Leg. Education at the threshold of II Gen. Ref. in Legal Education in India, 15.5.10		71,253.00	73,974.00	(2,721.00)
Translating the Vision of the Report on Innovative Universities - Dr.VNR		31,200.00	31,200.00	-
Workshop on Human Rights Awareness - Ms. Anuradha S		100,000.00		100,000.00
One Day Consultation on Proposed Amendments to Section 125-127 Cr.P.C., 17.4.10		160,000.00	161,208.00	(1,208.00)
2 days Training Programme for Senior Engineers of PHED, Government of Rajasthan, 8-9.10.10 - SBN		457,800.00	231,060.50	226,739.50
Training Programme for Canara Bank Officers, 3-5.5.10 - Prof.M.P.P.Pillai		448,130.00	448,130.00	-
Training Programme for Estate Officers, Legal Department, LIC, 21-23.6.10 - Dr.SBN		525,681.00	314,771.00	210,910.00
Training Programme for Estate Officers, Legal Department, LIC, 23-28.8.10 - Dr.SBN		688,663.00	479,072.00	209,591.00
TOTAL	5,979,434.00	33,563,879.00	16,545,830.48	22,997,482.52



NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
FOREIGN CONTRIBUTION A/C 2010-11
RECEIPTS & PAYMENTS OF FOREIGN CONTRIBUTION FOR THE PERIOD ENDING 31.03.2011

PARTICULARS	OPENING BAL Rs.	RECEIPTS Rs.	PAYMENTS Rs.	CL BALANCE Rs.
HIVOS	269,125.92		114,219.00	154,906.92
2 days Workshop on Env. Issues 8&9-12-08-Dr. M.K. Ram	232,784.00			232,784.00
LST - Sri Lanka -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	95,539.36	65,000.00	30,433.11	130,106.25
CIRAD- BIODIVALLOC- Prof. TRK- Prof D.M. Vivien - France				-
A2K Project, Yale Law School, USA - Mr. Sudhir K	375,230.00			375,230.00
FES-COMMONS Project-Dr.M.K.Ramesh	301,515.85	32,400.00	333,915.85	-
Eurindia Erasmus Project - Prof.T.S.Somashekar	(9,289.00)	413,523.00	302,559.00	101,675.00
Indian Law & Legal Institutions, University of Sanfrancisco Dr.V.Vijayakumar	(398.00)			(398.00)
Environmentsl Issues - 2-3.11.09	(84,790.00)	78,550.00		(6,240.00)
UNCTAD Workshop - An Introduction to WTO Dispute Settlement- 4-6.5.09 - Dr.A.Jayagovind	77,192.00			77,192.00
FSTP Project - Germany - Dr.T.Ramakrishna		585,325.00	634,653.00	(49,328.00)
CCL - Juveniel Justice		21,610.00		21,610.00
Two days Workshop, on "Environmental & Occupational Safety and Health Compliance" 27-28.1.11 - Dr.M.K.Ramesh			63,068.00	(63,068.00)
University of San Francisco Summer Course 21- 25.6.2010		77,947.00	80,907.00	(2,960.00)
TOTAL	1,852,691.13	1,274,355.00	1,559,754.96	1,567,291.17



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

RECONCILIATION STATEMENT AS ON 31.03.2011
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 31.03.2011						7,381,331.70
Add : Outstanding cheques						
14.10.10	235054	Ms.Indira Priyadarshini		2,150.00		
1.12.10	237304	Mr.Fata Ram		1,500.00	29.4.2011	
	237307	Ms.Spandana Reddy		1,500.00	9.4.2011	
6.1.11	240700	Mr.Fata Ram		1,500.00	29.4.2011	
	237707	Ms.Sharada R.S.		1,500.00	1.6.2011	
21.1.11	237791	Ms.Anita G		25,000.00	8.4.2011	
	237792	Mr.Govind S		20,000.00		
	237793	Mr.Mihir S		20,000.00		
12.2.11	239113	Mr.Surya K B		20,000.00	5.4.2011	
	239122	Mr.Fata Ram		1,500.00	29.4.2011	
14.2.11	239127	Ms.Jyoti B R		1,500.00	5.5.2011	
	239130	Mr.Pramod M		1,500.00	6.4.2011	
	239131	Ms.Sharada R.S.		1,500.00	1.6.2011	
	239132	Mr.Brajesh R		1,500.00	16.6.2011	
	239133	Mr.T.Vijaya Kumar		1,500.00		
	239139	Ms. Deepanwita Tamaria		1,500.00	15.4.2011	
18.2.11	239151	Ms. Sonika Sharma		1,150.00	18.4.2011	
19.2.11	239162	Mr.S.Krishnaswamy		3,700.00	25.4.2011	
	239163	Mr.NVLN Prasad		9,100.00	12.4.2011	
1.3.11	239211	Mr.Sahil K		20,000.00	12.7.2011	
7.3.11	239250	Mr.Fata Ram		1,500.00	29.4.2011	
	239252	Ms.Jyoti B R		1,500.00	5.5.2011	
	239255	Mr.Pramod M		1,500.00	6.4.2011	
	239256	Ms.Sharada R.S.		1,500.00	1.6.2011	
	239257	Mr.Brajesh R		1,500.00	15.6.2011	
	239258	Mr.T.Vijaya Kumar		1,500.00		
	239264	Ms. Deepanwita T		1,500.00	15.4.2011	
9.3.11	239276	Dr.Archana M		5,400.00	9.5.2011	
	239279	Dr.Shoiba S		4,000.00	13.4.2011	
14.3.11	239291	Bhagyalakshmi		16,239.00	19.4.2011	
19.3.11	238414	Mr.M.V. Narayanappa		100,000.00	6.4.2011	
22.3.11	238424	M/s Basaveshwara News agency, Bengaluru		691.00	12.5.2011	
23.3.11	238428	Mr.Krishnaprasad K.V.		20,000.00	3.5.2011	
	238432	M/s Excel Security Services, Bengaluru		340,800.00	5.4.2011	
25.3.11	238440	Mr.Aditya Kumar		15,000.00		
	238441	Mr.Badrinarayanan Seetharaman		15,000.00	9.4.2011	
	238442	Mr.Pratik Karki		15,000.00	9.4.2011	
	238443	Mr.Suswagata Roy		15,000.00	11.5.2011	
26.3.11	238444	M/s Mathaji Electricals, Bengaluru		16,974.00	6.4.2011	
	238445	BSNL Bangalore TD		3,417.00	5.4.2011	
	238446	BSNL Bangalore TD		1,025.00	5.4.2011	
	238447	M/s Sri Ganesh Stores, Bengaluru		1,050.00	9.4.2011	
	238448	M/s Excel Infotech, Bengaluru		4,279.00	12.4.2011	
28.3.11	238454	M/s Giniva Marketing Co. Bengaluru		100,359.00	6.4.2011	
	238455	M/s Xerox India Ltd., Bengaluru		6,201.00	5.4.2011	



	238457	Vijaya Bank, Bilekahalli Branch, Bengaluru	10,800.00	6.4.2011	
	238458	Mr. Justice S. Rajendra Babu	37,000.00	11.4.2011	
	238461	Senior Post Master, Rajajinagar H.O., Bangalore - 560 010	5,036.00	18.4.2011	
29.3.11	238462	Mr. K. Nagaraj	13,660.00	9.4.2011	
	238463	M/s Blue Dart Express Ltd. Bengaluru	12,693.00	5.4.2011	
	238464	Ms. Geetha	3,000.00	6.4.2011	
	238465	Ms. Shivarajamma	3,000.00	6.4.2011	
	238466	Mr. M.V. Narayanappa	35,000.00	7.6.2011	
	238467	Ms. Shalini iyengar	1,881.00	6.4.2011	
30.3.11	238469	LVO - 070	70,497.00	6.4.2011	
	238470	Y/s (I.F.O. M/s Noverties India payable at Bangalore)	3,466.00	6.4.2011	
	238471	M/s Manjunatha Enterprises, Bengaluru	28,500.00	7.4.2011	
31.3.11		Contact Classes - HRL	23,761.00		
	238473	Prof. J.M. Mallikarjunaiah	4,775.00	19.4.2011	
	238474	Mr. N.V.L.N. Prasad	3,700.00	11.7.2011	
	238475	Mr. S. Krishnaswamy	6,570.00	25.4.2011	
	238476	Mr. N.V.L.N. Prasad	8,120.00	11.7.2011	
		Examination Exps-MBL	14,374.00		
		Examination Exps-Env Law	9,352.00		
		Examination Exps-MBL	12,896.00		
	238477	Prof. J.M. Mallikarjunaiah	4,725.00	19.4.2011	
	238478	Dr. Suresh V Nadagoudar	5,200.00	21.4.2011	
	238479	Y/s (I.F.O. Dr. S.C. Malagi payable at Dharwad)	4,350.00	6.4.2011	
	238480	Mr. Sanjeeva Gowda G.S.	4,000.00	21.4.2011	
	238481	Mr. Mallaiiah M.R.	4,000.00	20.4.2011	
	238482	Mrs. Chandraka M.P.	5,350.00	6.4.2011	
	238483	Y/s (I.F.O. Dr. Ratna Bharamgoudar payable at Dharwad)	5,300.00	6.4.2011	
	238484	Mrs. Jyothi Vishwanath	6,200.00	27.4.2011	
	238485	Y/s (I.F.O. Dr. M.D. Krishna payable at Mysore)	5,280.00	6.4.2011	
	238486	Mr. Santosh Patil	5,500.00	5.5.2011	
	238487	Dr. T.R. Subramanya	3,735.00	6.6.2011	
	238488	Mr. Satish Gowda N	3,750.00	21.4.2011	
	238489	Mr. H.T. Aravinda	3,750.00	19.4.2011	
	238490	Mr. Rowen Moodley	11,000.00	7.4.2011	
	238491	Ms. Ankita Kansil	25,000.00	2.4.2011	
	238492	Mr. Saket Raja	60,000.00	6.4.2011	
	238493	M/s Prompt Computer Services, Bengaluru	14,164.00	21.4.2011	
	238494	SBA Sipla A/c 524	15,000.00		
	238495	AIR INFOTECH	8,100.00	25.4.2011	
					1,331,620.00
	Add: Credits in pass book but not in our books				
		Total			8,712,351.70
	Less: O/s Remittances				
31.3.11	322496		30000	2.4.2011	
	122806		2500000	5.4.2011	
	121397		700	5.4.2011	
		DDs List	25200	5.4.2011	
					2,555,900.00
	Less: Debits in pass book but not in our books				
21.1.11	23281	Axis Bank returned	25000	16.5.2011	25,000.00
	Balance as per Pass sheet as on 31.03.2011				6,131,451.70
					6,131,451.70



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2011**

GENERAL FUNDS SBI A/C No. 10032602277

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2011					54,539.27
Balance as per Pass sheet as on 31.03.2011					<u>54,539.27</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2011**

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 31.03.2011					170,750.10
Balance as per Pass sheet as on 31.3.2011					<u>170,750.10</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2011**

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 31.03.2011					387,338.42
<u>Add: Outstanding cheques:</u>					
29.03.2011	411046	M/s. Nisarga Tours & Travels	8,073.00		
31.03.2011	411047	Ms. Gargi Chakrabarathi	1,937.00		
	411048	Ms. Gargi Chakrabarathi	4,284.00		
					14,294.00
<u>Add: Remittances not in Cash Book</u>					
11.3.2011		University Zu Koel	56,754.00		56,754.00
Balance as per Pass sheet as on 31.3.2011					<u>458,386.42</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2011**

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 31.03.2011					81,728.85
Balance as per Pass sheet as on 31.03.2011					<u>81,728.85</u>



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2011**

CEERA - SBI A/C No.10032602255

Date	Ch. No.	Particulars	Amount Rs.	Realised	Amount Rs.
Balance as per our books as on 31.03.2011					10,765.82
Balance as per Pass sheet as on 31.3.2011					10,765.82

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
NATIONAL LAW SCHOOL OF INDIA UNIVERSITY**

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 31.03.2011					14,733.10
Balance as per Pass sheet as on 31.03.2011					14,733.10

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2011**

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 31.03.2011					1,490.68
Balance as per Pass sheet as on 31 3.2011					1,490.68

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2011**

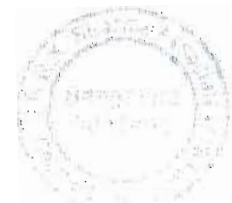
CLAT 2009 NLSIU A/c - CORPORATION BANK A/C NO. 930

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2011					83,423.00
Balance as per Pass sheet as on 31.3.2011					83,423.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2011**

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 31.03.2011					251,898.40
Add: Outstanding cheques :					
18.3.2011	327274	M/s. Devaganga Associates	2,884.00	18.4.2011	2,884.00
Balance as per Pass sheet as on 31.3.2011					254,782.40



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2011**

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 31.03.2011					1,272.36
Balance as per Pass sheet as on 31.3.2011					1,272.36

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2011**

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

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2011					315,442.78
<u>Add: Outstanding cheques:</u>					
12.02.2011	235967	Ms. Prerana Sinha	12,000.00	14.6.2011	
	235968	Mr. Akilesh Patel	12,000.00	23.4.2011	
	235970	Mr. Pramod Mitra	12,000.00	23.4.2011	
	235971	Mr. Gagan K	12,000.00	4.5.2011	
	235972	Dr. Chandana Gowda	12,000.00		
	235973	Mr. Chandrashekara. K.L	12,000.00		
25.02.2011	235997	M/s. Shabarish Digiworld, Bengaluru	1,440.00	2.4.2011	
26.02.2011	239602	Mr. P.L. Mimroth	50,000.00	10.6.2011	
	239603	Mr. Bojja Tharakam	50,000.00	10.6.2011	
05.03.2011	239617	Ms. Prerna Sinha	12,000.00		
	239618	Mr. Akilesh Patel	12,000.00	10.6.2011	
	239619	Mr. Sandeep Kumar Verma	12,000.00	18.4.2011	
	239620	Mr. Pramod Mitra	12,000.00		
	239621	Mr. Gagan K	12,000.00	10.6.2011	
	239622	Dr. Chandana Gowda	12,000.00		
	239623	Mr. Chandrashekara. K.L	12,000.00		
9.3.2011	239628	Prof. R.S. Deshpande	2,700.00	2.4.2011	
19.3.2011	239647	M/s. Shabarish Digiworld, Bengaluru	1,440.00	2.4.2011	
	239650	Mr. Hitesh	1,785.00	24.5.2011	
	239651	Mr. Suman Bandi	1,900.00	24.5.2011	
22.3.2011	239652	M/s. S.K. International, Bengaluru	18,106.00	5.4.2011	
24.03.2011	239654	Mr. Y.G. Muralidhara	1,000.00	23.4.2011	
25.03.2011	239663	M/s. M.P.P. House, Bengaluru	1,980.00	12.4.2011	
26.03.2011	239667	BSNL, Bangalore TD	610.00	5.4.2011	
28.03.2011	239668	NLSIU General Funds A/c 369	104,000.00	11.4.2011	
	239669	NLSIU Training Centre A/c 509	74,200.00		
29.03.2011	239670	M/s. Cat Air Pvt Ltd, Bengaluru	99,779.00	5.4.2011	
30.03.2011	239673	NLSIU General Funds A/c 369	989.00	13.4.2011	
	239674	NLSIU General Funds A/c 369	8,315.00	13.4.2011	
31.03.2011	239675	NLSIU General Funds A/c 369	7,646.00	19.4.2011	
	239676	M/s. Flipkart. Com, Bengaluru	106,812.00	9.5.2011	
	239677	M/s. M.P.P. House, Bengaluru	4,829.00	2.5.2011	
	239678	NLSIU General Funds A/c 369	4,492.00		
	239679	NLSIU General Funds A/c 369	7,110.00	13.5.2011	
	239680	Dr. G. Haragopal	150,000.00		
	239681	Dr. Abdul Aziz	100,000.00	20.6.2011	
	239682	Dr. Usha Ramanathan	50,000.00		
	239683	M/s, Flipkart. Com	64,274.00	2.6.2011	
	239684	Ms. Shashikala. G	115,000.00	27.5.2011	
	239685	Mr. Nadim Ali Haider Khan	113,000.00		
	239686	Mr. D.S. Nagabhushan	30,000.00		
	239687	M/s, Flipkart. Com	23,929.00		
					1,351,336.00
					1,666,778.78
<u>ADD: Remittance not in cash Book as on 17.03.2011</u>					
17.03.2011		ABB Cheque (250000-292.50)			249,707.50
Balance as per Pass sheet as on 31.03.2011					1,916,486.28



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2011**

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 31.03.2011					27,898.60
Balance as per Pass sheet as on 31.03.2011					<u>27,898.60</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2011**

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 31.03.2011					168,098.48
Add: Outstanding Cheques					
29.3.2011	236442	NLSIU Trg Centre A/c509	1,800.00	11.4.2011	
29.3.2011	236443	Swagata Raha	2,629.00	9.4.2011	
30.3.2011	236444	Archana Mehendale	36,000.00	9.5.2011	
	236445	Swagata Raha	27,000.00	9.4.2011	
	236446	Triveni Makani	12,193.00	6.4.2011	
	236447	Sonali Kusum	21,300.00	2.4.2011	
	236448	Geetha Sajjan Shetty	27,000.00	9.4.2011	
31.3.2011	236449	Prompt Computer Services	4,131.00	21.4.2011	
	236450	NLSIU General Funds A/c 369	3,277.00	13.4.2011	
	236451	Sri Vidya Printers	764.00	19.4.2011	
	236452	Pushpa .N	3,719.00	18.4.2011	
Balance as per Pass sheet as on 31.3.2011					<u>307,911.48</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2011**

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 31.03.2011					47,450.12
ADD: Outstanding Cheque					
29.3.2011	219868	Tamilnadu Power Finance corpn, Chennai	486,000.00	31.5.2011 (Stop payment)	486,000.00
Balance as per Pass sheet as on 31.3.2011					<u>533,450.12</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2011**

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 31.03.2011					116,335.50
ADD: Outstanding Cheques					
13.8.2010	222838	Mr. Shahid Parvez	20,000.00		
30.3.2011	222861	Mr. Kartikeya Dar	6,000.00	5.4.2011	26,000.00
					<u>142,335.50</u>
Less: Outstanding remittance					
31.3.2011	730722	Social Welfare Officer, Bengaturu	60,960.00	5.4.2011	60,960.00
Balance as per Pass sheet as on 31.03.2011					<u>81,375.50</u>



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RECONCILIATION STATEMENT AS ON 31.03.2011**

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 31.03.2011					5,220.09
Balance as per Pass sheet as on 31.3.2011					<u>5,220.09</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2011**

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 31.03.2011					977,350.69
31.3.2011	794465	Nlsiu Gnl funds A/c 369	1,302.00	13.4.2011	1,302.00
Balance as per Pass sheet as on 31.03.2011					<u>978,652.69</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2011**

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 31.03.2011					48,308.90
Balance as per Pass sheet as on 31.3.2011					<u>48,308.90</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2011**

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 31.03.2011					82,655.00
Balance as per Pass sheet as on 31.3.2011					<u>82,655.00</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2011**

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 31.03.2011					88,627.20
Balance as per Pass sheet as on 31.3.2011					<u>88,627.20</u>



NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2011

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 31.03.2011					
					<u>13,909.75</u>
Balance as per Pass sheet as on 31.3.2011					
					<u>13,909.75</u>

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2011

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 31.03.2011					
					<u>2,008.00</u>
Balance as per Pass sheet as on 31.3.2011					
					<u>2,008.00</u>

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2011

NLSIU Staff Loans A/c 827

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2011					
					<u>514,161.00</u>
Balance as per Pass sheet as on 31.3.2011					
					<u>514,161.00</u>

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2011

NLSIU Staff Advance A/c 826

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2011					
					<u>70,728.00</u>
Balance as per Pass sheet as on 31.3.2011					
					<u>70,728.00</u>



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2011**

NLSIU Beerappa Medical Fund A/c 368

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2011					1,406.00
Balance as per Pass sheet as on 31.3.2011					<u>1,406.00</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2011**

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 31.03.2011					149,276.00
Add: Outstanding Cheques					
29.03.2011	327309	Ms. Arlene Manoharan	270.00	5.4.2011	
30.03.2011	327310	Ms. Pushpa N	200.00	5.4.2011	
					470.00
Balance as per Pass sheet as on 31.3.2011					<u>149,746.00</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2011**

NLSIU TDS A/c 939

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2011					1,064.00
Balance as per Pass sheet as on 31.3.2011					<u>1,064.00</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2011**

NLSIU - Progressive Realisation of Child Rights SB A/c 1028

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2011					72,945.10
Add: Outstanding Cheques					
14.10.2010	330574	Akansha Sharma	2,500.00		
14.10.2010	330575	Harini Viswanathan	2,500.00		
29.03.2011	332575	NLSIU General Funds 369	5,000.00	11.4.2011	
	332576	NLSIU Trg Centre 509	1,255.00	11.4.2011	
	332577	Arlene Manoharan	2,615.00	5.4.2011	
	332578	Arlene Manoharan	10,000.00	5.4.2011	
	332579	Mr. Narasappa	4,000.00	7.4.2011	
30.03.2011	332580	Dr. V.P. Niranjandhya	15,000.00	8.4.2011	
	332581	Ms. Pushpa N	4,416.00	5.4.2011	
31.3.2011		Salary	416,039.00	2.4.2011	
31.3.2011	332582	LIC of India	59,246.00	11.4.2011	
	332583	NLSIU CCL PF 564	112,788.00	6.4.2011	
	332584	NLSIU General Funds 369	12,080.00	13.4.2011	
	332585	Sri Ranganatha Batteries	1,850.00	18.4.2011	
	332586	Dr. V.P. Niranjandhya	3,013.00	2.5.2011	
	332587	Mr. Kumaraswamy. T	3,579.00	18.5.2011	
	332588	Dr. V.P. Niranjandhya	14,222.00	2.5.2011	
	332589	Dr. V.P. Niranjandhya	27,726.00	2.5.2011	
			<u>697,829.00</u>		
Balance as per Pass Sheet dated 31.03.2011					<u>770,774.10</u>



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2011**

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 31.03.2011					16,278.00
Balance as per Pass sheet as on 31.3.2011					<u>16,278.00</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2011**

NLSIU Vikram Singh Memorial A/c 1140

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2011					1,009.00
Balance as per Pass sheet as on 31.3.2011					<u>1,009.00</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2011**

NLSIU Students Fines A/c 1065

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2011					44,443.00
Balance as per Pass sheet as on 31.3.2011					<u>44,443.00</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2011**

NLSIU Class of 1999 A/c 1109

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2011					21,122.00
Balance as per Pass sheet as on 31.3.2011					<u>21,122.00</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2011**

M/s. CLEA CONFERENCE 2011 NLSIU A/c 1151

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2011					961.00
Balance as per Pass sheet as on 31.3.2011					<u>961.00</u>



