

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

ANNUAL ACCOUNTS AND AUDIT REPORT  
FOR THE FINANCIAL YEAR  
2011-12

M/S. P. CHANDRASEKAR  
CHARTERED ACCOUNTANTS  
S-512, 514, MANIPAL CENTRE  
#47, DIKENSON ROAD  
BANGALORE - 560 042

**M/s P.Chandrasekar**  
**Chartered Accountants,**  
**S-512,514, Manipal Centre,**  
**No-47 Dickenson Road,**  
**Bangalore**  
**Ph: 080-25585443**  
**Email: partner@pchandrasekar.com**

## **AUDITORS' REPORT**

**Executive Council**  
**National Law School of India University**

We have audited the attached Balance Sheet of **National Law School of India University** (herein after referred to as University) as at 31st March 2012 and the Income and Expenditure account (herein after collectively referred to as Financial Statements) for the year ended on that date annexed thereto. These financial statements are the responsibility of the University's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

1. During the year physical verification of assets are carried out by the management and any discrepancies has been accounted for. Fixed Asset Register is not maintained for the assets acquired under the respective grants. Fixed Assets have not been tagged for all the class of assets.



2. The School did not have any Internal Audit system during the year. The internal audit and internal controls need to be strengthened so as to make them commensurate with the size of the University and the nature of its activities.
3. Grants Receivable / Unspent Grants are subject to confirmations, reconciliation and consequential adjustments, if any. Further, the University has not carried out the exercise of determining the grants no longer receivable and the unspent grants no longer payable.
4. Impact of contractual liabilities, if any, on the financial statements arising out of cancellation of Memorandum of Understanding/ Memorandum of Agreement or any such other decisions taken by the Managing Committee of the University could not be ascertained.
5. Current Assets, Loans and Advances are subject to confirmation, reconciliation and consequential adjustments, if any. Age-wise / account-wise details and balance confirmations in respect of current assets were not available.
6. Current Liabilities and Provisions are subject to confirmation, reconciliation and consequential adjustments, if any. Age-wise / account-wise details and balance confirmations in respect of liabilities were not available.
7. The overall impact of the above observations on the financial statements cannot be ascertainable at this stage.

Subject to above :

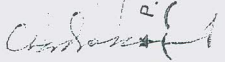
- i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- ii. In our opinion proper books of account as required by law have been kept so far as it appears from our examination of those books.
- iii. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.

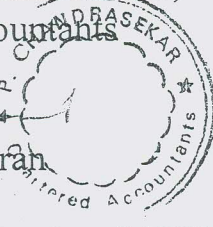


iv. In our opinion, and to the best of our information and according to the explanations given to us, the said accounts give the information as required under give a true and fair view in conformity with the Accounting principles generally accepted in India and other Laws, Regulations and Ordinances:

- a. In the case of Balance Sheet, of the state of affairs of the University as at 31st March 2012
- b. In case of Income and Expenditure Account, of the surplus for the year ended on that date.

For M/s P Chandrasekar,  
Chartered Accountants

  
P. Chandrasekeran  
Partner  
Membership Number: 26037  
Firm Number: 000580S



Place: Bangalore,

Date: 30/7/2012



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

BALANCE SHEET AS AT 31st MARCH, 2012

	SOURCE OF FUNDS	SCH	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
1	School Fund	1	28,39,58,398	20,70,86,874
2	Endowment & Other Funds	2		
	a. Endowment Fund		9,58,20,726	8,28,32,232
	b. Medals & Prizes		35,08,725	31,38,725
	c. Scholarship		43,58,638	35,18,998
	d. Moot Court / Law Reforms		5,50,000	5,50,000
	e. Library Development		5,87,075	5,87,075
	f. Ceera Corpus Fund		1,51,735	1,40,495
	g. CCL Corpus Fund		16,46,842	15,24,854
	h. Women & the Law Centre Fund		6,94,209	7,20,314
	i. Centre for SE&IP		3,60,863	1,68,271
	j. Cyber Forensic Law		57,780	53,500
	SUB TOTAL		10,77,36,594	9,32,34,465
3	Salary Equalization fund	3	2,16,66,065	2,00,61,171
4	Depreciation Fund	4		
	a. Building		12,59,77,287	10,94,22,825
	b. Other Assets		14,64,49,505	12,44,79,078
	SUB TOTAL		27,24,26,792	23,39,01,903
5	Building Fund	5	12,36,09,672	9,92,15,722
6	Library Fund	6	37,37,298	34,58,378
7	Pension Fund	7		
	a. Pension Fund - LIC		3,25,15,149	2,73,03,963
	b. Pension equalisation fund - NLSIU		52,89,865	49,38,706
8	Provident Fund	8	5,55,64,055	4,83,37,871
9	Gratuity Fund	9	4,18,59,448	3,93,43,674
10	Amenities Fund	10	1,68,43,093	1,38,11,788
11	Refundable Deposits	11	1,02,30,115	79,33,880
12	Debt and Suspense	12	10,95,06,542	4,22,78,275
13	Sponsored Schemes	13	99,29,416	2,57,77,015
14	Child & the Law	14	20,89,996	86,02,603
16	CEERA Project	15	4,42,253	26,04,552
17	NLSIU Staff Welfare Fund	16	5,77,027	5,26,599
18	Scholarship Fund	17	16,98,528	12,11,817
19	Projects Fund - FC	18	59,09,857	32,52,142
20	PF & Pension-Projects & Schemes	19	57,74,163	35,51,109
	TOTAL		1,11,13,64,325	88,64,32,507



APPLICATION OF FUNDS			CURRENT YEAR	PREVIOUS YEAR
			Rs.	Rs.
1	Fixed Assets	50	31,86,48,659	28,88,97,701
2	Fund Investments	20		
	a. Endowment Funds		9,58,20,726	8,28,32,232
	b. Medals & Prizes Funds		35,08,725	31,38,725
	c. Scholarship Funds		43,58,638	35,18,998
	d. Mootcourt/Law Reforms Funds		5,50,000	5,50,000
	e. Library Funds - Endowment		5,87,075	5,87,075
	f. Library Fund		37,37,298	34,58,378
	g. Salary Equalisation Funds		2,16,66,065	2,00,61,171
	h. Building Funds		12,36,09,672	9,92,15,722
	i. Depreciation funds		17,28,53,601	19,56,03,663
	j. Beerappa Medical Funds		1,50,000	1,50,000
	k. CEERA Corpus funds		1,51,735	1,40,495
	l. CCL Corpus Fund		16,46,842	15,24,854
	m. Women & the Law Centre Fund		6,94,209	7,20,314
	n. Centre for SE&IP Corpus Fund		3,60,863	1,68,271
	o. Cyber Forensic Law Fund		57,780	53,500
	p. UGC Matching Grants - Incentives		2,27,50,062	-
	q. UGC General Development Grants		3,26,00,000	-
	r. UGC Merged Schemes Grants		1,85,87,000	-
	s. Ministry of Tribal Affairs Grants		1,00,00,000	-
	t. General Funds		3,92,22,937	-
	<b>SUB TOTAL</b>		<b>55,29,13,229</b>	<b>41,17,23,399</b>
	u. PF Fund Investments		5,26,36,730	4,57,10,003
	v. Gratuity Fund Investments		4,18,32,716	3,93,38,454
	w. Pension Fund		3,77,90,560	3,22,28,760
	<b>x. Projects Funds Investments :</b>			
	i. CEERA		25,32,139	16,16,435
	ii. CCL		24,16,240	86,47,987
	iii. FC		93,69,878	32,24,641
	iv. Sponsored Schemes		2,23,20,442	2,58,19,435
	v. Staff Welfare Fund		5,71,192	4,43,464
	vi. PF&Pension-Projects&Schemes		55,33,733	32,54,089
	vii. Scholarship Fund		11,78,468	10,75,481
	<b>SUB TOTAL</b>		<b>17,61,82,098</b>	<b>16,13,58,749</b>
3	Other Deposits	21	12,80,876	12,80,876
4	Current Assets	22	6,23,39,463	2,31,71,781
	<b>TOTAL</b>		<b>1,11,13,64,325</b>	<b>88,64,32,507</b>
	Notes on Accounts	69		

Place: Bengaluru  
Date: 30.07.2012



(K. ASWATHA REDDY)  
FINANCE OFFICER  
FINANCE OFFICER

National Law School of India University  
BANGALORE - 72



(Dr. V. NAGARAJ)  
REGISTRAR

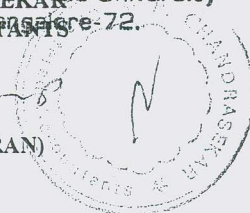
National Law School of India University  
Post Bag No. 7201, Negeranahalli,  
BANGALORE - 560 072.



(Dr. R. VENKATA RAO)  
VICE-CHANCELLOR  
Vice-Chancellor

National Law School of India University  
Post Bag No. 7201, Negeranahalli, Bangalore - 72.  
CHARTERED ACCOUNTANTS

(P. CHANDRASEKARAN)  
PARTNER  
(M. NO. 26037)  
(FRN. 000580S)





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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2012

PARTICULARS		SCH	CURRENT YEAR Rs.	PREVIOUS YEAR RS.
<b>1. INCOME</b>				
a.	Revenue Receipts	23	9,39,16,078	8,08,86,794
b.	Distance Education Programmes	24	6,40,92,816	5,68,31,910
c.	Receipts for Projects / Schmes	70	2,92,40,592	-
d.	Receipts for FC - Projects	71	35,66,638	-
<b>TOTAL</b>			<b>19,08,16,124</b>	<b>13,77,18,704</b>
<b>2. EXPENDITURE</b>				
a.	Administrative Expenses	25	10,10,54,188	9,99,51,273
b.	Maintenance Expenditure	26	1,57,19,597	78,51,076
c.	Financial Expenses	27	2,480	2,173
d.	Distance Education Programmes	28	1,61,44,905	86,45,653
e.	Depreciation	50	2,13,45,514	1,99,95,950
f.	Libray Books Written-off	25	35,054	-
g.	Expenditure out of Projects / Schmes	70	2,92,40,592	-
h.	Expenditure out of FC - Projects	71	35,66,638	-
i.	Excess of Income over expenditure		37,07,156	12,72,579
<b>TOTAL</b>			<b>19,08,16,124</b>	<b>13,77,18,704</b>

Place: Bengaluru  
Date: 30.07.2012

(K. ASWATHA REDDY  
FINANCE OFFICER

(Dr. W. NAGARAJ)  
REGISTRAR

(Dr. R. VENKATA RAO)  
VICE-CHANCELLOR  
Vice-Chancellor

FINANCE OFFICER  
National Law School of India University  
Post Bag No. 7201, Nagarabavi,  
BANGALORE - 72

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

For Assistant Vice-Chancellor  
National Law School of India University  
CHARTERED ACCOUNTANTS

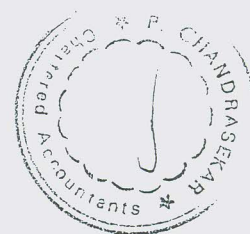
(P. CHANDRASEKARAN)  
PARTNER  
(M. NO. 26037)  
(FRN. 000580S)



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2012

	PARTICULARS	SCH	CURRENT YEAR	PREVIOUS YEAR
	RECEIPTS		Rs.	RS.
a.	Opening Balance	29	1,12,55,273	1,12,75,152
b.	School Fund Receipts	30	9,17,68,278	59,83,014
c.	Amenities Fund	31	38,51,453	35,44,960
d.	Endowments	32	1,13,91,020	23,05,787
e.	Refundable Deposits	33	51,63,324	35,95,190
f.	Fixed Deposits	34	15,26,26,921	10,83,38,765
g.	Current Assets	35	8,03,43,424	8,11,82,958
h.	Provident Fund	36	4,89,78,053	3,38,98,605
i.	Revenue Receipts	23	9,39,16,078	8,08,86,794
j.	Sponsored Schemes	37	3,98,82,171	4,12,85,508
k.	Debt and Suspense	38	13,44,94,805	4,34,06,531
l.	Interest on Funds	39	3,26,22,964	2,00,05,545
m.	Scholarship	40	62,50,476	17,26,151
n.	Distance Education Programmes	24	6,40,92,816	5,68,31,910
o.	Child & the Law	41	2,03,68,186	2,33,46,395
p.	Pension Fund	42	1,06,86,873	90,19,447
q.	Building Fund	43	1,64,56,692	1,07,18,664
r.	CEERA	44	25,28,704	18,83,166
s.	Gratuity Fund	45	3,72,43,854	1,55,85,254
t.	NLSIU Staff Welfare Fund	46	82,186	77,012
u.	Salary paid from Project/Schemes	47	-	48,055
v.	Projects Fund - FC	48	1,25,31,830	39,53,253
w.	PF-Projects & Schemes	49	31,41,096	21,79,544
x.	Sale of Fixed Assets	50	2,14,850	12,19,232
	TOTAL		87,98,91,328	56,22,96,892





PAYMENTS				
a.	Fixed Assets	50	2,99,65,808	2,87,41,614
b.	Fixed Deposits	51	29,38,16,751	15,40,08,531
c.	Current Assets	52	9,98,26,749	8,72,70,674
d.	Administrative Expenses	25	10,10,89,242	9,99,51,273
e.	Maintenance Expenses	26	1,57,19,597	78,51,076
f.	Financial Expenses	27	2,480	2,173
g.	Sponsored Schemes	53	4,09,87,872	4,14,87,371
h.	Debts and suspenses	54	8,58,17,160	2,61,28,717
i.	School Fund	55	1,86,03,910	7,31,254
j.	Deposits refunded	56	28,67,089	27,67,009
k.	Scholarship	57	58,66,751	16,15,917
l.	Depreciation Fund	58	15,32,778	8,71,474
m.	Provident Fund	59	4,89,74,599	3,38,61,188
n.	Distance Education Programmes	28	1,61,44,905	86,45,653
o.	Child & the Law	60	2,02,78,826	2,44,46,808
p.	Pension Fund	61	1,06,86,329	90,11,947
q.	CEERA Project	62	32,84,483	9,18,219
r.	Gratuity Fund	63	3,72,26,114	1,55,90,606
s.	Expenses from the Funds	64	8,20,148	9,66,747
t.	Projects Fund - FC	65	1,27,52,382	38,98,894
u.	NLSIU Staff Welfare Fund	66	1,59,486	74,321
v.	PF-Projects & Schemes	67	31,36,056	22,00,153
w.	Closing Balance	68	3,03,31,812	1,12,55,273
TOTAL			87,98,91,328	56,22,96,892

Place: Bengaluru

Date: 30.07.2012



(K. ASWATHA REDDY)  
FINANCE OFFICER  
FINANCE OFFICER

National Law School of India University  
BANGALORE - 72

  
(Dr. R. VENKATA RAO)  
REGISTRAR

  
(Dr. R. VENKATA RAO)  
VICE-CHANCELLOR

Vice-Chancellor  
For M. CHANDRASEKAR  
NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
CHARTERED ACCOUNTANTS  
BANGALORE - 72.

  
(P. CHANDRASEKARAN)  
PARTNER  
(M. NO. 26037)  
(FRN. 000580S)



SCHEDULE TO BALANCE SHEET AS AT 31st March, 2012

I. LIBILITIES			CURRENT YEAR
			Rs.
<b>SCHEDULE 1: SCHOOL FUND ACCOUNT</b>			
	Opening balance	20,70,86,874	20,05,62,535
	Add: a. Receipts to school fund A/c during the year (Sch. No.30)	9,17,68,278	59,83,014
	<b>TOTAL</b>	<b>29,88,55,152</b>	<b>20,65,45,549</b>
	Less: School Fund payments (Sch 55)	(1,86,03,910)	(7,31,254)
	Add : Excess of Income over Expenditure	37,07,156	12,72,579
	<b>Closing Balance</b>	<b>28,39,58,398</b>	<b>20,70,86,874</b>
<b>SCHEDULE 2: ENDOWMENT &amp; OTHER FUNDS</b>			
<b>A.</b>	<b>ENDOWMENT FUNDS</b>		
1	M.K.Nambiar Memorial Chair	17,05,098	17,05,098
2	Nesswadia Foundation Chair	22,18,689	20,42,207
3	UNHCR (Professorial Chair)	22,83,958	22,83,958
4	IBA-CLE (Professorial Chair)	47,74,513	47,55,587
5	ICICI Professorial Chair	54,15,682	49,45,909
6	V.R.Krishna Iyer Chair	14,93,406	13,81,006
7	Ministry of Commerce	30,00,000	30,00,000
8	D.C.Singhanian Chair	49,14,092	49,14,092
9	Reliance Industries Ltd	31,70,476	31,70,476
10	National Human Rights Commission	37,29,704	37,29,704
11	Juvenile Justice Chair	54,66,839	50,61,888
12	Ministry of HRD Chair on IPR	25,00,000	25,00,000
13	Ford Foundation (PIL) Chair	2,60,98,321	2,40,59,213
14	Consumer Affairs Chair	1,06,36,169	1,15,36,169
15	International Financial Law Chair	84,13,779	77,46,925
16	Urban Poor & the Law - MoHUPA Chair	1,00,00,000	
	<b>TOTAL [A]</b>	<b>9,58,20,726</b>	<b>8,28,32,232</b>
<b>B.</b>	<b>MEDALS &amp; PRIZES</b>		
1	S.R.R.K Sharma Memorial Gold Medal	8,16,500	7,46,500
2	Kumari Devi Menon Medal	56,000	56,000
3	Suman J. Khaitan Medal	50,000	50,000
4	Jhunjhunwala (Sitakunj) Trust) Gold Medal	2,00,000	2,00,000
5	Cesar Menezes (Gold Medal)	50,000	50,000
6	Parasaran.K. (Gold Medal)	50,000	50,000
7	D.C.Singhanian(Gold Medal)	1,50,000	1,50,000
8	V.Srinivas Hyderabad (Gold Medal)	55,000	55,000
9	Lalit Basin (Student Welfare)	50,000	50,000
10	Prof.D.K.Sampath (Director prize for best student)	3,225	3,225
11	H.M.Seervai (Gold Medal)	1,00,000	1,00,000
12	Justice P.Govinda Menon Award	1,00,000	1,00,000
13	A.R.Udayasankar Medal Endowment	1,00,000	1,00,000
14	K.I.Bhatta , Advocate Memorial Gold Medal	1,08,000	1,08,000
15	Justice Gopal Sriram Gold Medal-LLM	1,00,000	1,00,000
16	Prof. K C Gopalakrishna & Smt. Sarojini Gold Medal	1,00,000	1,00,000
17	Mr.A.N.Jayaram Gold Medals	2,00,000	2,00,000
18	Mr.V.R.Reddy - Best Student Advocate Medal	50,000	50,000
19	Mr.P.V.Bhatta & Subbamma Gold Medal	50,000	50,000
20	Birla Sanskriti Trust Gold Medal	3,20,000	3,20,000
21	Mr.M.L.Mitra[LLM] & Mr.P.K.Das[MBL] Gold Medal	4,00,000	4,00,000
22	Mr.P.L.Nayak & Mrs.Ramabhai L Nayak Gold Medal	1,00,000	1,00,000
23	Vikram Singh Medal for Young Leader for the Year	3,00,000	
	<b>TOTAL (B)</b>	<b>35,08,725</b>	<b>31,38,725</b>

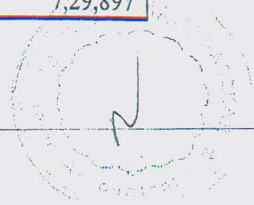




<b>C.</b>	<b>SCHOLARSHIP</b>		
1	Lalit Basin (Best Student Award)	1,50,000	1,50,000
2	Rani Chennamma Trust	1,00,000	1,00,000
3	V R Reddy Memorial Scholarship	1,30,000	1,30,000
4	Fali S.Nariman Scholarship	1,00,000	1,00,000
5	MSS Rao Scholarship	6,250	6,250
6	Bodhraj Sawhney Scholarship	1,00,000	1,00,000
7	Krishnappa Scholarship	1,10,000	1,10,000
8	Dr.K.Manorama Scholarship	60,000	60,000
9	Hemant Narichania Scholarship	1,00,000	1,00,000
10	Justice B.Vasudeva Murthy-Scholarship	10,00,000	10,00,000
11	A S Mallar & Yamunabai Scholarship	50,000	50,000
12	R.K.P.Shankar Dass Scholarship	2,00,000	2,00,000
13	Mrs.Sarojini Menon Scholarship	20,000	20,000
14	NLSIU Class of 1999 Donation	14,62,748	13,67,748
15	NLSIU Class of 2006 Donation	75,000	25,000
16	NLSIU Class of 2000 Donation	6,94,640	-
	<b>TOTAL (C)</b>	<b>43,58,638</b>	<b>35,18,998</b>
<b>D.</b>	<b>MOOT COURT / LAW REFORMS</b>		
1	Krishna Iyer Mem.Trust (Law Reforms)	1,00,000	1,00,000
2	Krishna Menon Memorial Trust (Moot Court)	55,000	55,000
3	Subrato Roy Choudhury (Moot Court)	55,000	55,000
4	Rajiv Gandhi Foundation (Moot Court)	55,000	55,000
5	P.P.RAO (Moot Court)	1,20,000	1,20,000
6	R.N.Trivedi (Meet Court)	50,000	50,000
7	Wg. Cdr R K Mittal (Moot Court Fund)	15,000	15,000
8	Discretionary Grants from Governor, GOK	1,00,000	1,00,000
	<b>TOTAL (D)</b>	<b>5,50,000</b>	<b>5,50,000</b>
<b>E.</b>	<b>LIBRARY</b>		
1	Vasantha Pai (Library Development)	5,87,075	5,87,075
	<b>TOTAL (E)</b>	<b>5,87,075</b>	<b>5,87,075</b>
<b>F.</b>	<b>CEERA CORPUS FUND</b>	1,51,735	1,40,495
<b>G.</b>	<b>CCL CORPUS FUND</b>	16,46,842	15,24,854
<b>H.</b>	<b>Women &amp; the Law Centre Fund</b>	6,94,209	7,20,314
<b>I.</b>	<b>Centre for SE&amp;IP - Corpus Fund</b>	3,60,863	1,68,271
<b>J.</b>	<b>Cyber Forensic &amp; Law - Corpus Fund</b>	57,780	53,500
	<b>TOTAL [A+B+C+D+E+F+G+H+I+J)</b>	<b>10,77,36,594</b>	<b>9,32,34,465</b>
	<b>SCHEDULE 3: SALARY EQUALISATION FUND</b>		
	a. Opening balance	2,00,61,171	1,87,03,847
	Add: Additions (sch. 47)	-	48,055
	Add: Interest earned @ 8% (sch 39)	16,04,894	13,09,269
	<b>Closing balance</b>	<b>2,16,66,065</b>	<b>2,00,61,171</b>
	<b>SCHEDULE 4: DEPRECIATION FUND</b>		
	<b>a. BUILDING</b>		
	a.Opening balance	10,94,22,825	9,69,26,266
	b. Interest earned @ 8% (sch 39)	87,53,826	42,84,839
	c.Additions [Sch.50]	78,00,636	82,11,720
	<b>Closing balance (1)</b>	<b>12,59,77,287</b>	<b>10,94,22,825</b>
	<b>b. OTHER FIXED ASSETS</b>		
	a.Opening balance	12,44,79,078	10,84,73,198
	b. Interest earned @ 8% (sch 39)	99,58,326	50,93,124
	c. Additions [Sch.50]	1,35,44,879	1,17,84,230
	d. Depreciation	(15,32,778)	(8,71,474)
	<b>Closing balance (2)</b>	<b>14,64,49,505</b>	<b>12,44,79,078</b>



<b>SCHEDULE 5: BUILDING FUND</b>			
a	Opening balance	9,92,15,722	8,27,07,531
b	b. Interest earned @ 8% (sch 39)	79,37,258	57,89,527
c	Additions [Sch.43]	1,64,56,692	1,07,18,664
	<b>TOTAL</b>	<b>12,36,09,672</b>	<b>9,92,15,722</b>
<b>SCHEDULE 6: LIBRARY FUND</b>			
a	Opening balance	34,58,378	32,32,129
b	b. Interest earned @ 8% (sch 39)	2,76,670	2,26,249
c	Additions [Sch.32]	2,250	-
	<b>TOTAL</b>	<b>37,37,298</b>	<b>34,58,378</b>
<b>SCHEDULE 7: PENSION FUND</b>			
1	Pension fund with LIC	3,25,15,149	2,73,03,963
2	Fixed Deposit	52,75,411	49,24,796
3	Cash at Bank	14,454	13,910
	<b>TOTAL</b>	<b>3,78,05,014</b>	<b>3,22,42,669</b>
<b>SCHEDULE 8: PROVIDENT FUND</b>			
1	Interest Payable on Stat. PF & Contribution	1,50,11,519	1,25,05,766
2	Interest Payable on Vol. Contribution	15,38,254	16,24,651
3	PF Subscription	1,81,12,958	1,54,97,112
4	PF University Contribution	1,80,68,339	1,54,64,987
5	PF Voluntary Subscription	26,12,777	24,26,760
6	Interest Equalisation Fund	1,90,208	8,18,595
7	General Funds	30,000	
8	Indirect Income	-	
9	Indirect Expenses	-	
	<b>TOTAL</b>	<b>5,55,64,055</b>	<b>4,83,37,871</b>
<b>SCHEDULE 9: GRATUITY FUND.</b>			
1	Amount in Deposit	3,83,59,830	3,50,48,196
2	Amount at Bank	22,960	5,220
3	Accrued FD interest	34,72,886	42,90,258
4	TDS Recovered from Us	3,772	
	<b>TOTAL</b>	<b>4,18,59,448</b>	<b>3,93,43,674</b>
<b>SCHEDULE 10: AMENITIES FUND</b>			
	Opening Balance	1,38,11,788	1,12,33,575
	a. Hostel Amenities (Sch.31)	38,51,453	35,44,960
	Sub Total	1,76,63,241	1,47,78,535
	Less: Hostel Expenses (Sch.64)	8,20,148	9,66,747
	<b>Balance</b>	<b>1,68,43,093</b>	<b>1,38,11,788</b>
<b>SCHEDULE 11: REFUNDABLE DEPOSITS</b>			
1	Hostel deposit	26,82,002	27,02,002
2	Library deposit	28,99,400	28,69,400
3	Mess Deposit	5,72,800	5,66,800
4	Library Membership Deposit	2,72,000	1,69,000
5	Rental deposit (T I F R)	1,60,000	1,60,000
6	Rental Deposit - Corpn. Bank Building	1,11,192	1,11,192
7	Scholarship - Maint Grant refundable to GOK	12,000	12,000
8	Contractors security deposit:		
	1 Mr. Chinnaswamy	-	13,589
	2 M/s Nayak Constructions	13,60,625	7,29,897

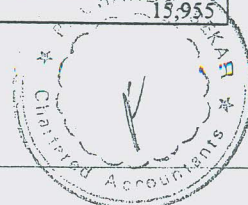




3. M/s Agni Infotech	-	15,158
4 M/s Dhruvathara Constructions	4,270	1,87,155
5. Mr. John Devraj-Architect	-	13,028
6. M/s Alliance Engineering	52,617	-
7. M/s Good Earth Engineers	-	72,918
8. Mr.Prabhakar S.E. Contractor	60,208	60,208
9. Sri Gururaghavendra Enterprises-Plumbing	-	17,011
10. M/s Modular Associates	41,750	41,750
11. Mr. J.P. Krishnamurthy	3,39,336	21,732
12. Mr. M.E. Prasad, Contractor, Bengaluru	85,962	78,428
13. Mr. S. Premkumar	10,000	10,000
14. Mr. Sreeramachandra, Engineer	2,13,140	67,387
15. M/s S.V. Marketing India Pvt. Ltd.	26,336	15,225
16. M/s Aksha Civil Engineering & Constructions	3,24,940	-
17. M/s Concrete Protection Systems	13,250	-
18. M/s Krishnamurthy Constructions	34,407	-
19 Mr. R. Umesh, Contractor	2,17,480	-
20. M/s Balaji Builders	2,48,000	-
21. M/s Naidu Constructions	4,88,400	-
<b>TOTAL</b>	<b>1,02,30,115</b>	<b>79,33,880</b>

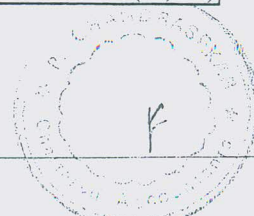
**SCHEDULE 12: DEBT AND SUSPENSE**

1 Alumni Association	5,66,793	4,80,793
2 Payable to Gratuity	50,07,268	3,50,87,919
3 Due - Dr.Shekar Sheshadri - CCL	9,000	9,000
4 GWC Girls Hostel	2,23,221	89,456
5 GWC Boys Hostel	1,66,782	2,60,791
6 M/s Sunsex Solutions-FC	-	3,796
7 Payable to PCR Act 1955 - Schemes	20,000	20,000
8 TDS on consultancy - Schemes	14,750	21,870
9 Due to General Funds - Schemes	1,07,00,250	4,49,268
10 Due to Guest house Gnl funds from Schemes	70,925	70,925
11 KST (VAT)	(449)	(178)
12 Avshesh Series Publication A/C - CCL	10,611	10,611
13 Pratham / ICICI Ltd - CCL	89,085	89,084
14 Beerappa Medical Fund	2,261	763
15 Res Study on CCI Project - Mr. R.Singh- Schemes	26,140	26,140
16 Provision for Printing UNDP Reports - Schemes	1,00,000	1,00,000
17 TDS on Consultancy	59,052	41,673
18 TDS on Salary	25,933	31,965
19 TDS on Works	75,321	63,973
20 UGC - Infonet Programme	(80,762)	(80,762)
21 Institutional fee payable - HIVOS-FC	84,229	84,229
22 Payable to Staff Welfare Fund	250	40,326
23 Provision for VI pay commission arrears	30,72,716	30,72,716
24 Payable to Guest House	11,53,025	4,74,630
25 Payable to Canteen	26	1,654
26 Sale of Clat 2008-2010 Test papers	16,300	7,500
27 Advance Fee-Distance Education	6,24,949	3,95,200
28 Payable to Canteen staff	-	1,050
29 Payable to Consumer Affair Chair	10,01,745	4,22,916
30 Payable to Guest House/TC Staff	31,408	31,408
31 Children Education Allowance Payable	28,891	27,837
32 P.F.	14,379	(4)
33 Children Education Allowance Payable-CCL	-	18,000
34 GSLI - CCL	1,331	1,544
35 LIC-CCL	250	250
36 Payable to canteen-CCL	109	159
37 PLI - CCL	3,290	3,290
38 PT - CCL	2,150	2,200
39 Site Deposit - CCL	1,000	3,000
40 TDS on Consultancy - CCL	43,003	15,955





41	TDS on Salary - CCL	66,075	58,051
42	TDS on Works - CCL	40	56
43	TDS on Consultancy - FC	800	-
44	FES Payables - FC	148	148
45	Payable to General Funds - FC	31,06,086	1,53,067
46	Gratuity payable to CCL Staff-HIVOS-FC	30,576	30,576
47	UNCTAD payables-FC	1,35,588	1,35,588
48	TDS on Works-Schemes	2,618	1,133
49	Group Insurance Premium	639	213
50	Medical Expenses Reimbursement Payable	1,851	66,892
51	Payable to Pension Fund A/c	9,019	9,019
52	CLAT 2011 Application Proceeds	-	65,400
53	Site Deposit	2,000	2,000
54	Payable to General Funds - CCL	3,33,787	1,07,200
55	Medical Expenses Reimbursement Payable-CCL	-	3,727
56	Mr. Nisar Ahmed Festival Advance-CCL	-	7,000
57	Payable to SDIT-CCL	-	20,000
58	TDS on Works - FC	541	83
59	KST [VAT] - Schemes	449	178
60	TDS on Salary - Schemes	5,898	8,433
61	CSSEIP Corpus Fund - Schemes	700	61,680
62	Ila Mudrana Payable A/c - Schemes	1,204	59,988
63	Sahana Manjesh Payable	1,500	1,500
64	IBA-CLE Chair Expenses Payable	-	1,05,396
65	CLAT 2011 Application Proceeds	5,94,500	-
66	Grant from Ministry of Tribal Affairs - Construction of ST Girls Hostel	1,00,00,000	-
67	P.F. Loan	8,218	-
68	Provision for Workshop of Consumer Experts of India	4,00,000	-
69	Service Tax Payable	54,017	-
70	Service Tax Payable - CCL	6,547	-
71	Staff Welfare - CCL	800	-
72	Dept. of Women & Child Development - Mr. Pramod Naikodi - CCL	17,500	-
73	Institutional fee payable - Schemes	9,05,969	-
74	Service Tax Payable - Schemes	44,572	-
75	Dr. Garimella Sai Ramani - Schemes	47,936	-
76	Payables-UGC Major Research Project - Dr. Jose Varghese - Schemes	3,93,000	-
77	Grants from GOK - SC/ST Training Cell	1,00,00,000	-
78	Audit Fee Payable	1,00,000	-
79	Project Director Salary (SET) Payable - FF Grants - FC	3,06,633	-
80	Institutional fee Payable	29,856	-
81	Due to General Funds - CEERA	23,22,224	-
82	Provision for encashment of EL	60,13,019	-
83	Preparation of Diploma Course Modules	2,10,000	-
84	Grants from UGC - Merged Scheme XI Plan	1,85,87,000	-
85	Grants from UGC - XI Plan Development Grants	3,26,00,000	-
	<b>TOTAL</b>	<b>10,95,06,542</b>	<b>4,22,78,275</b>
<b>SCHEDULE 13: SCHEMES &amp; PROJECTS</b>			
1	Cash on hand	5,000	5,000
2	Cash at Bank	(3,52,745)	7,52,956
3	Advances	(13,316)	6,684
4	Fixed Deposit	2,23,20,442	2,58,19,435
5	TDS recovered from us	3,04,446	2,554
6	Due to General funds	(1,07,00,250)	(4,49,268)
7	Provision for Printing UNDP RT Reports	(1,00,000)	(1,00,000)
8	Due to Guest House-Gnl funds	(70,925)	(70,925)



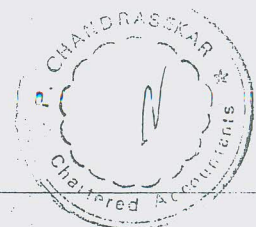


9	Res Study on CCI-Mr. Rahul Singh payables	(26,140)	(26,140)
10	Payable to PCR Act 1955-Dr.Japhet	(20,000)	(20,000)
11	Festival Advance to Staff	-	10,000
12	TDS on Consultancy	(14,750)	(21,870)
13	TDS on Works	(2,618)	(1,133)
14	KST [VAT]	(449)	(178)
15	TDS on Salary	(5,898)	(8,433)
16	CSSEIP Corpus Fund	(700)	(61,680)
17	Ila Mudrana Payable A/c	(1,204)	(59,988)
18	Institutional Fee Payable	(9,05,969)	-
19	Service Tax Payable	(44,572)	-
20	Dr. Garimella Sai Ramani	(47,936)	-
21	Payables-UGC Major Research Project - Dr. Jose Varghese	(3,93,000)	-
	<b>TOTAL</b>	<b>99,29,416</b>	<b>2,57,77,015</b>
<b>SCHEDULE 14: CHILD &amp; THE LAW</b>			
1	Cash at Bank	3,16,627	2,57,267
2	Cash in Hand & Imprest	45,000	15,000
3	Avshesh Series Publication A/C	(10,611)	(10,611)
4	Pratham / ICICI Ltd	(89,085)	(89,084)
5	Payable to Dr. Shekar Sheshadri	(9,000)	(9,000)
6	Fixed Deposit	24,16,240	86,47,987
7	Children Education Allowance Payable	-	(18,000)
8	GSLI	(1,331)	(1,544)
9	LIC	(250)	(250)
10	Payable to Canteen	(109)	(159)
11	PLI	(3,290)	(3,290)
12	PT	(2,150)	(2,200)
13	Site Deposit	(1,000)	(3,000)
14	TDS on Consultancy	(43,003)	(15,955)
15	TDS on Salary	(66,075)	(58,051)
16	TDS on Works	(40)	(56)
17	Advances	83,507	32,976
18	General Funds	(3,33,787)	(1,07,200)
19	Medical Expenses Reimbursement Payable	-	(3,727)
20	Mr. Nisar Ahmed Festival Advance	-	(7,000)
21	Payable to SDTT	-	(20,000)
22	Sahana Manjesh Payable	(1,500)	(1,500)
23	Service Tax Payable	(6,547)	-
24	Staff Welfare	(800)	-
25	Dept. of Women & Child Development - Mr. Pramod Naikodi	(17,500)	-
26	TDS Recovered from Us	24,700	-
27	Preparation of Diploma Course Modules	(2,10,000)	-
	<b>TOTAL</b>	<b>20,89,996</b>	<b>86,02,603</b>
<b>SCHEDULE: 15 CEERA PROJECT</b>			
1	Amount in FD	25,32,139	16,16,435
2	Cash at Bank	2,32,338	9,88,117
3	Due to General Funds	(23,22,224)	-
	<b>TOTAL</b>	<b>4,42,253</b>	<b>26,04,552</b>
<b>SCHEDULE 16: NLSIU STAFF WELFARE FUND</b>			
1	Amount in FD	5,71,192	4,43,464
2	Cash at Bank	5,835	83,135
	<b>TOTAL</b>	<b>5,77,027</b>	<b>5,26,599</b>

SCHEDULE 17: SCHOLARSHIP FUND			
1	Amount in FD	11,78,468	10,75,481
2	Cash at Bank	5,20,061	1,36,336
	<b>TOTAL</b>	<b>16,98,528</b>	<b>12,11,817</b>
SCHEDULE NO.18: PROJECTS FUND - FC			
1	Cash at Bank	1,66,786	3,87,338
2	Rent Deposit	40,000	40,000
3	Fixed Deposit	93,69,878	32,24,641
4	Advances	20,000	-
5	Due to General funds	(31,06,086)	(1,53,067)
6	Centre for Education & Documentation	1,000	1,000
7	Gas Deposit - CCL - Bidadi	1,650	1,650
8	Institutional fee Payable - HIVOS	(84,229)	(84,229)
9	M/s Sunsex Solutions	-	(3,796)
10	TDS on Consultancy	(800)	-
11	Imprest - Mrs. Pushpa N, CCL	5,000	5,000
12	FES Payables	(148)	(148)
13	Gratuity payable to CCL Staff - HIVOS	(30,576)	(30,576)
14	UNCTAD project payables	(1,35,588)	(1,35,588)
15	TDS on Works	(541)	(83)
16	Project Director Salary (SET) Payable - FF Grants - FC	(3,06,633)	-
17	Institutional fee Payable	(29,856)	
	<b>TOTAL</b>	<b>59,09,857</b>	<b>32,52,142</b>
SCHEDULE 19: PF&Pension-Projects & Schemes			
1	Interest Earned on CCL Pension	2,08,452	78,026
2	Pension Contribution - SDTT - CCL	16,47,825	9,60,493
3	Pension - Employee Subscription - CCL	15,364	15,364
4	Interest Payable on CCL PF Subscription & Contribution	4,51,865	2,34,871
5	Interest Payable on CCL Voluntary Contribution	6,721	2,520
6	PF Contribution - HIVOS/SDTT	16,30,864	10,82,316
7	Employee PF Subscription	16,39,556	10,82,316
8	Employee Voluntary PF Contribution	1,41,500	69,500
9	Due to General Funds	13,158	17,053
10	Interest Equilisation Fund	18,859	8,649
	<b>TOTAL</b>	<b>57,74,163</b>	<b>35,51,109</b>



<b>II. ASSETS</b>			
<b>SCHEDULE 20: FUND INVESTMENTS</b>			
<b>A. GENERAL FUNDS, ENDOWMENTS, BUILDING FUND, SALARY &amp; DEPRECIATION FUND</b>			
1	HUDCO Ltd		25,00,000
2	SBI AED - GNL	91,07,345	1,37,08,656
3	Corporation Bank - GNL	43,77,07,804	21,67,70,389
4	HDFC Ltd	75,00,000	1,75,00,000
5	GOI Bonds (Canara Bank)	5,80,85,000	11,47,55,530
6	Canara Bank, Chandra Layout Branch	-	13,28,662
7	TN Power Finance & Inf Dev Corpn Ltd, Chennai	4,05,13,080	4,51,60,162
	<b>TOTAL</b>	<b>55,29,13,229</b>	<b>41,17,23,399</b>
<b>B. PROVIDENT , GRATUITY &amp; PENSION FUNDS INVESTMENTS</b>			
<b>I PROVIDENT FUND</b>			
8	HDFC Ltd	27,63,000	32,76,000
9	Interest accrued on FD	47,56,787	57,38,095
10	GOI Bonds (Canara Bank)	76,01,000	1,06,10,000
11	SBI AED Branch	-	2,61,155
12	Corporation Bank	1,98,63,735	1,09,41,454
13	NABARD-Mumbai	5,61,000	5,61,000
14	TN Power Finance & Inf Dev Corpn Ltd	1,50,01,208	1,43,22,299
15	SBH, Vijayanagar Branch	20,90,000	-
	<b>TOTAL</b>	<b>5,26,36,730</b>	<b>4,57,10,003</b>
<b>II GRATUITY FUND</b>			
16	Corporation Bank	2,87,53,346	2,19,60,375
17	GOI Bonds (Canara Bank)	7,75,000	37,53,000
18	Accred FD Interest	34,72,886	42,90,258
19	HDFC Ltd	1,40,000	8,15,000
20	TN Power Finance & Inf Dev Corpn Ltd-chennai	86,91,484	85,19,821
	<b>TOTAL</b>	<b>4,18,32,716</b>	<b>3,93,38,454</b>
<b>III PENSION FUND INVESTMENTS</b>			
21	SBI AED Branch	16,57,279	16,23,878
22	Corporation Bank	4,11,120	3,75,098
23	LIC of India	3,25,15,149	2,73,03,963
24	TN Power Finance & Inf Dev Corpn Ltd-chennai	8,32,500	7,60,757
25	GOI Bonds (Canara Bank)	23,74,512	21,65,063
	<b>TOTAL</b>	<b>3,77,90,560</b>	<b>3,22,28,760</b>
<b>C. PROJECTS FUND INVESTMENTS</b>			
<b>I CEERA</b>			
26	CORPORATION BANK	25,32,139	16,16,435
	<b>TOTAL</b>	<b>25,32,139</b>	<b>16,16,435</b>
<b>II CHILD &amp; THE LAW</b>			
27	SBI AED Branch	1,20,647	1,15,056
28	Corporation Bank	22,95,593	85,32,931
	<b>TOTAL</b>	<b>24,16,240</b>	<b>86,47,987</b>
<b>III FC</b>			
29	SBI AED Branch	93,69,878	32,24,641
	<b>TOTAL</b>	<b>93,69,878</b>	<b>32,24,641</b>





<b>IV</b>	<b>Projects &amp; Schems</b>			
30	Corporation Bank		2,08,39,443	2,44,48,172
31	SBI AED Branch		14,80,999	13,71,263
	<b>TOTAL</b>		<b>2,23,20,442</b>	<b>2,58,19,435</b>
<b>V</b>	<b>NLSIU Staff Welfare Fund</b>			
32	SBI AED Branch		5,71,192	4,43,464
<b>VI</b>	<b>PF&amp;Pension-Projects&amp;Schemes</b>			
33	Corporation Bank		34,87,479	20,38,131
34	SBI AED Branch		1,74,613	1,62,074
35	LIC of India		18,71,641	10,53,883
	<b>TOTAL</b>		<b>55,33,733</b>	<b>32,54,089</b>
<b>VII</b>	<b>SCHOLARSHIP FUND</b>			
36	Corporation Bank		11,78,468	10,75,481
	<b>TOTAL</b>		<b>11,78,468</b>	<b>10,75,481</b>
<b>SCHEDULE No: 21 OTHER DEPOSITS</b>				
1	Telephone deposit		1,43,327	1,43,327
2	Gas deposit		11,750	11,750
3	KEB Deposit		10,61,345	10,61,345
4	BWSSB Deposit		10,004	10,004
5	IIMB Deposit		10,000	10,000
6	Gas Deposit - Canteen		2,800	2,800
7	Rent Deposit (FC)		40,000	40,000
8	Gas Deposit - CCL - Bidadi (FC)		1,650	1,650
	<b>Total</b>		<b>12,80,876</b>	<b>12,80,876</b>
<b>SCHEDULE 22: CURRENT ASSETS</b>				
1	Advance for expenses		5,03,062	2,53,541
2	Cash on hand and at bank (Sch.68)		3,03,31,812	1,12,55,273
3	UGC unassigned grants		2,32,911	50,989
4	P. F. advances to staff		27,92,640	24,98,994
5	Student fee dues		30,96,434	11,43,699
6	Advances in Schemes		(13,316)	6,684
7	Computer Loan to Staff		3,116	34,813
8	Due from Schemes		88,24,099	88,866
9	TDS recovered from Us		3,20,426	2,83,566
10	TDS Recovered from us - Schemes		3,04,446	2,554
11	TDS Recovered from Us (PF Fund)		83,781	81,424
12	Due from Foreign Contribution		31,03,086	1,53,067
13	Advances in FC a/c		20,000	-
14	Centre for Education & Documentation - FC		1,000	1,000
15	P. F. advances to staff - Projects/Schemes		1,20,724	1,82,224
16	Receivable form CEERA		23,22,224	1,302
17	Personal Loan to Staff		59,59,728	45,83,238
18	Receivable from Canteen		-	85,000
19	Festival Advance to staff		1,75,000	1,39,000
20	Festival advance to staff - schemes		-	10,000
21	The Club-Institutional Membership Deposit		2,00,000	2,00,000
22	Advances in CCL A/c		83,507	32,976
23	Due from SDTT - Pf&Pension-Projects/Schemes		1,12,658	1,12,788
24	Focus India 2011-8.1.2011-Varun Mathew		53,150	1,03,150
25	Legala & Strawberry Fields 12-14.11.10		500	5,500
26	World Universities Debating Championship, Botswana		1,27,958	1,27,958
27	M/s Agni Information Systems Pvt. Ltd.		-	2,50,000
28	M/s Karekar & Associates		-	14,770
29	Payable to PF Fund		-	(24,320)
30	Schemes-CLEA Conference 29-30.1.11		-	4,58,973
31	Schemes-UGC Centre for SE&IP Loan		18,76,151	8,315
32	UNICEF-CCL		-	3,557



33	Advance to Nayak Constructions		-	10,00,000
34	Staff Vijaya Bank Loan		10,800	10,800
35	Receivable from CCL-SDTT Project		1,06,000	12,080
36	Staff Apex Bank, Kengeri Sateline Town Bank Loan		2,850	-
37	Staff SBI Loan		22,170	-
38	Manfred Lachs Moot Court Competition May 2011 - Jakarta		20,025	-
39	CLAT Expenses - 2011		2,550	-
40	Advance to K.H.T. Agencies		1,00,000	-
41	Advance to M/s Otis Elevator Company (India) Pvt. Ltd.		6,00,000	-
42	Advance to M/s Pragathi Galleria		4,15,992	-
43	TDS Recovered from Us - CCL		24,700	-
44	Receivable from NUJS		50,000	
45	TDS Recovered from Us - Gratuity Fund		3,772	
46	Service Tax Credit (CENVAT)		12,920	
47	Receivable from CCL		3,32,587	
TOTAL			6,23,39,463	2,31,71,781

Place: Bengaluru

Date: 30.07.2012

(K. ASWATHA REDDY  
FINANCE OFFICER

FINANCE OFFICER  
National Law School of India University  
BANGALORE - 72

(Dr. V. NAGARAJ)  
REGISTRAR

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

(Dr. R. VENKATA RAO)  
VICE-CHANCELLOR  
Vice-Chancellor

National Law School of India University  
Post Bag No. 7201, Nagarahalli, Bangalore-72.  
CHARTERED ACCOUNTANTS

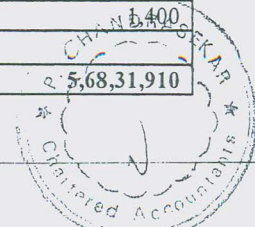
(P. CHANDRASEKARAN)  
PARTNER  
(M. NO. 26037)  
(FRN. 000580S)



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

SCHEDULES TO INCOME AND EXPENDITURE A/C FOR THE PERIOD ENDED 31.03.2012

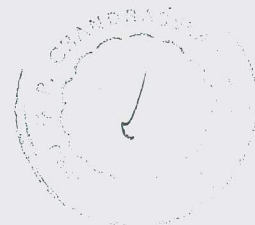
SCHEDULE 23: REVENUE RECEIPTS		CURRENT YEAR	PREVIOUS YEAR
		Rs.	Rs.
1	Application Fee for BALLB, LLM, Ph.D & M.Phil	6,74,844	6,54,483
2	Fee from students	4,01,56,267	4,16,64,005
3	Interest from bank including on FD	96,94,398	1,09,81,231
4	Grants from GOK maintenance	2,00,00,000	1,00,00,000
5	Misc. receipts	2,30,529	4,46,681
6	Brokerage & Incentive	-	4,05,450
7	Institutional fee	3,64,379	3,60,416
8	Convocation fee	1,93,200	1,85,000
9	Recovery of Water, stationery & Elec. Charges	39,68,638	13,36,328
10	Telephone charges recovered	-	172
11	Exam/Re-Exam Fee	5,90,600	1,86,400
12	Receipt from publication	22,879	64,371
13	Library fee	41,12,719	37,72,348
14	Gym Fee	5,000	6,000
15	Registration / Dissertation Fee	2,35,370	4,41,000
16	Donations	6,500	17,270
17	Interest on Computer Loan	654	2,551
18	Interest on Personal Loan	2,70,133	1,68,308
19	Guest House/Training Centre	27,80,063	17,70,011
20	Medical Fee	5,18,847	4,80,078
21	Issue of Certificates	95,230	84,000
22	Canteen	-	314
23	Royalty- publications	7,239	9,361
24	Moot Courts	30,28,446	24,54,391
25	Diff in exchange Rate	21,253	4,608
26	Workshop & Seminars	-	7,40,124
27	Recoveries from Projects	35,39,601	18,55,909
28	RTI Act	852	3,538
29	Library Membership fee	62,000	39,000
30	Sale of Placement diaries	29,600	24,100
31	Share of CLAT Application Proceeds	29,78,153	21,89,464
32	Bank charges received.	-	80
33	Sale of Gift Articles	2,380	6,285
34	Rent-Canteen Equipments/Furnitures	6,110	4,700
35	Gratuity	-	37,840
36	Sale of NLSIU T-Shirts (Hoodies)	4,500	1,34,300
37	Profit on Sale of Assets	37,533	3,56,678
38	Cost of Tender Documents	1,21,000	-
39	Penalty collected from contractors	1,50,000	-
40	Sale of Greetings	360	-
41	Sale of Mementos	6,800	-
TOTAL		9,39,16,078	8,08,86,794
SCHEDULE 24: DISTANCE EDUCATION PROGRAMMES			
1	Environmental Law	26,69,300	23,57,650
2	Human Rights Law	13,40,392	12,70,425
3	Master of Business Law	4,97,09,624	4,28,39,485
4	Medical Law & Ethics	28,66,950	29,03,150
5	IPR Law	63,89,500	64,93,300
6	Child Rights Law	8,40,650	9,60,500
7	CLP Receipts	2,73,400	-
8	Appl. Fee - Distance Education	3,000	6,000
9	Sale of DED Hand Book	-	1,400
TOTAL		6,40,92,816	5,68,31,910





SCHEDULE 25: ADMINISTRATIVE EXPENSES			
1	Salaries	4,04,84,473	3,49,25,503
2	Ptg, stationery, xerox & Lcd projectors	23,97,391	16,35,077
3	Postage / Courier	3,43,458	1,98,550
4	Water Charges	2,84,652	3,45,022
5	Travel expenses	5,42,024	4,22,446
6	Advetisement	1,19,565	2,030
7	Security & Gardening Charges	62,73,511	39,83,338
8	Meeting expeneses	10,67,733	11,66,824
9	Land lease rent	6,800	6,800
10	Membership fee of Associations	1,08,729	69,345
11	Electricity Charges	48,41,597	42,40,477
12	Telephone Charges	5,02,093	4,29,904
13	Workshop & Seminars	5,60,987	9,81,718
14	News papers, book binding etc.	1,17,929	1,60,924
15	Reimbursement of medical expenses	12,71,239	10,67,003
16	Library Membership Fee	6,500	-
17	Audit Fee	1,27,575	50,000
18	Auditors other expenses	815	4,358
19	Hospitality	2,18,136	2,55,895
20	Moot court Activities etc. paid out of donations received	32,65,415	41,99,609
21	Misc. contingent expenses	19,56,001	8,56,393
22	Internet Circuit Charges	6,61,620	13,45,509
23	Annual Convocation	32,62,067	12,83,308
24	University Scholarship	8,60,750	7,99,530
25	Staff Welfare	23,41,325	9,56,893
26	University contribution to P.F	31,36,790	30,61,364
27	University Contribution to Pension	37,24,672	36,14,546
28	Gratuity	50,00,000	2,00,62,153
29	Legal Services Clinics	13,493	48,110
30	Chair Expenditures	33,69,975	79,30,816
31	Telephone Charges - Guest House	5,900	6,770
32	SBA	6,23,179	6,03,384
33	IT Filing fee	7,924	8,970
34	Medical Centre	8,380	7,481
35	Canteen	-	7,848
36	Conveyance	2,12,771	1,72,917
37	Mementos	2,59,350	2,59,350
38	Gym Expenses	27,350	2,52,721
39	Guest house / Training Centre	18,24,793	15,07,175
40	Examination Expenses	1,80,342	7,21,888
41	Diff in exchange Rate	21,488	16,458
42	Library Expenses	69,674	1,86,544
43	Consultancy	7,41,319	12,66,325
44	Library Smart Card	38,154	-
45	Advertisement for appointments	1,85,423	85,969
46	Rounding off Difference	-	0
47	Reimbursement of Children Education Allowance	6,22,331	5,23,119
48	ICRC-All India VC's Meet-17-18.11.09	-	1,370
49	NLSIU T Shirts (Hoodies)	-	1,76,235
50	Loss on Sale of Assets	51,414	43,304
51	Donation Paid to Shanthi Bhavan Children's Fund recd from Mr. Rajini Murugesan	6,500	-
52	Financial Assistance to Moot Court Activities	18,23,705	-
53	Internship Evaluation	15,750	-
54	Sports Goods	4,704	-
55	EL Encashment to Staff	72,73,525	-
56	UGC Expert Committee Visit - XI Plan	1,82,898	-
57	Library Books Written-off	35,054	-
	<b>TOTAL</b>	<b>10,10,89,242</b>	<b>9,99,51,273</b>

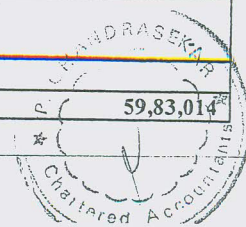
SCHEDULE 26: MAINTENANCE EXPENSES			
1	Vehicles maintenance	4,21,589	2,83,308
2	Building maintenance	62,37,908	23,37,667
3	Equipment & Furniture Maintenance	5,92,970	4,27,546
4	Sports Fields/Campus Maintenance	54,93,648	24,13,361
5	Computer/Website Maintenance	26,85,013	19,13,846
6	Genset Running & Maintenance	2,88,470	4,75,348
	<b>TOTAL</b>	<b>1,57,19,597</b>	<b>78,51,076</b>
SCHEDULE 27: FINANCIAL EXPENSES			
1	Bank charges & commission	2,480	2,173
	<b>TOTAL</b>	<b>2,480</b>	<b>2,173</b>
SCHEDULE 28: DISTANCE EDUCATION PROGRAMMES			
1	Environmental Law	4,67,146	5,27,830
2	Human Rights Law	5,24,785	4,48,462
3	Master of Business Law	70,05,319	28,27,179
4	Medical Law & Ethics	5,84,203	7,50,802
5	IPR Law	8,26,547	6,36,932
6	Child Rights Law	5,33,337	3,85,248
7	Advertisement & Other Expenses	19,45,028	29,45,572
8	Faculty Salary- Dist Education	-	2,091
9	Hospitality- Dist Education	54,293	71,640
10	Computer & Network Maintenance-DED	27,09,076	49,897
11	Consumer Law and Practice	1,52,752	-
12	Examination Expenses - DED	6,39,772	-
13	Research Degree Programme Expenses	5,13,177	-
14	Travelling Allowance - DED	1,21,230	-
15	Maintenance/Repairs - Equipment & Furniture -DED	68,240	-
	<b>TOTAL</b>	<b>1,61,44,905</b>	<b>86,45,653</b>





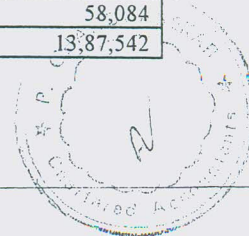
SCHEDULES TO RECEIPTS AND PAYMENTS A/C FOR THE PERIOD ENDED 31.03.2012

I. RECEIPTS		CURRENT YEAR	PREVIOUS YEAR
		Rs.	Rs.
<b>SCHEDULE 29: OPENING BALANCES</b>			
1	Cash on hand	1,275	9,485
2	Cheques & DD's	-	20,000
3	Petty cash	-	7,650
4	Petty cash canteen	1,228	-
5	Imperest - Mrs. Savithri Bhat	-	5,000
6	Imperest - Ms. Malini M.C.	12,000	10,000
7	Imperest - Ms. Premakumari	3,800	3,800
8	Imperest - Mr. M.V. Narayanappa	5,000	-
9	Imprest - Dr.V.P. Niranjan Aradhya, Extn Office	10,000	5,000
10	Imprest - Mrs. Pushpa N, CCL, UNICEF	5,000	5,000
11	Imprest - Shashikala G, CSSE	5,000	5,000
12	Imprest - Mrs. Pushpa N, CCL, FC Books	5,000	-
13	<b>Cash at Bank :</b>		
	State Bank of India :		
	SBI General Funds A/C No. 10032602277	54,539	7,30,244
	SBI Schemes A/C No. 10032602299	1,70,750	1,50,280
	SBI Emp Welfare Fund A/C No.10032602266	81,729	32,114
	SBI CEERA A/C No. 10032602255	10,766	10,397
	SBI CCL A/C No. 10032602539	14,733	14,229
	SBI CCL A/C No. 10032602540	1,491	1,440
	SBI FC Fund A/c No. 30209212756	3,87,338	3,32,979
	Corporation Bank :		
	General Funds - A/c - 369 (3171)	73,42,332	49,47,626
	Trg Centre - A/c - 509 (3368)	2,51,898	5,62,279
	Contingent A/c - 517 (3366)	1,272	6,239
	Schemes A/c - 512 (3364)	3,15,443	3,84,976
	CCL A/c - 513 (3363)	1,68,098	(2,897)
	PF A/c - 510 (3367)	47,450	10,033
	Scholarship A/c - 515 (3361)	1,36,336	26,102
	Gratuity A/c - 516 (3360)	5,220	10,572
	CEERA A/c - 514 (3362)	9,77,351	14,272
	Canteen A/c - 5936 (380)	48,309	53,237
	Sale of Application A/c 562	82,655	9,898
	CCL PF A/c 564	2,008	22,617
	Pension Fund A/c 566	13,910	6,410
	Cyber Space camp A/c 506	88,627	85,590
	Intl Client Counselling Comptn-NLSIU A/c 807	27,899	1,84,525
	CLAT 2009 NLSIU A/c 930	83,423	7,03,788
	Staff Festival Advances A/c 826	70,728	1,29,748
	NLSIU Staff Loan A/c 827	5,14,161	12,09,585
	Madhu Medical Relief Fund A/c No. 816	-	46,972
	Beerappa Medical Relief Fund A/c No. 368	1,406	1,358
	NLSIU-LSA A/c 925	1,49,276	1,49,448
	NLSIU-TDS A/c 939	1,064	1,027
	NLSIU PRCR-SDTT A/c 1028	72,945	13,53,409
	NLSIU Vikram Singh Memorial A/c 1140	1,009	-
	NLSIU Class of 1999 A/c 1109	21,122	-
	NLSIU Students Fines A/c 1065	44,443	-
	CLEA Conference 2011 A/c 1151	961	-
	Canara Bank General fund A/C No. 4191	16,278	15,720
	<b>TOTAL</b>	<b>1,12,55,273</b>	<b>1,12,75,152</b>
<b>SCHEDULE 30: SCHOOL FUND RECEIPTS</b>			
1	School Fund Receipts	6,97,68,278	52,43,014
2	Grants from UGC - Computer Centre	-	7,40,000
3	Grants from UGC - XI Plan Development Grants - Library Books purchased	40,00,000	-
4	Grants from UGC - Special Grants to 12B Universities	1,80,00,000	-
	<b>TOTAL</b>	<b>9,17,68,278</b>	<b>59,83,014</b>





SCHEDULE 31: AMENITIES FUND RECEIPTS			
1	Hostel Amenities	38,51,453	35,44,960
	<b>TOTAL</b>	<b>38,51,453</b>	<b>35,44,960</b>
SCHEDULE 32: ENDOWMENTS			
1	CCL Corpus fund	-	1,503
2	S.R.R.K Sharma Gold Medal	70,000	1,95,000
3	Women & the Law Centre Fund	-	(1,80,284)
4	NLSIU CLASS of 1999 - Donation	95,000	13,67,748
5	NLSIU CLASS of 2006 - Donation	50,000	25,000
6	Consumer Affair Chair	-	9,00,000
7	Nesswadia Foundation Chair	-	(3,180)
8	NLSIU CLASS of 2000 - Donation	6,94,640	-
9	Vikram Singh Gold Medal (Mr. Karan Singh)	3,00,000	-
10	Urban Poor & the Law Chair - MoH&UPA	1,00,00,000	-
11	Cente for SE&IP Corpus Fund	1,79,130	-
12	Library Fund - Donation received	2,250	-
	<b>TOTAL</b>	<b>1,13,91,020</b>	<b>23,05,787</b>
SCHEDULE 33: REFUNADABLE DEPOSITS			
1	Security deposit from Contractors		
	Dhruvathara Constructions	-	93,015
	Mr. Chinnaswamy	-	1,462
	Nayak Constructions	16,30,728	5,97,697
	Alliance Engineering	52,617	-
	Good Earth Engineers	25,000	8,64,406
	Mr. Prabhakar S.E. Contractor	-	60,208
	Sri Guru Raghavendra Enterprises	-	10,511
	Modular Associates	-	41,750
	Mr. J.P. Krishnamurthy	3,17,604	21,732
	Mr. M.E. Prasad, Contractor, Bangalore	7,534	78,428
	Mr. S. Prem Kumar	-	10,000
	Mr. Sreeramachandra, Engineer	1,45,753	73,756
	S.V. Marketing India Pvt. Ltd.	11,111	15,225
	Aksha Civil Engineering & Constructions	3,24,940	-
	Concrete Protection Systems	13,250	-
	Krishnamurthy Constructions	34,407	-
	Mr. R. Umesh, Contractor	2,17,480	-
	Balaji Builders	2,48,000	-
	Naidu Constructions	4,88,400	-
2	Library Membership Deposit	1,41,000	67,000
3	Library Deposit	7,65,000	8,43,500
4	Hostel Deposit	5,87,500	6,49,500
5	Mess Deposit	1,53,000	1,67,000
	<b>TOTAL</b>	<b>51,63,324</b>	<b>35,95,190</b>
SCHEDULE 34: FIXED DEPOSITS			
1	FD's matured (General)	15,26,26,921	10,83,38,765
	<b>TOTAL</b>	<b>15,26,26,921</b>	<b>10,83,38,765</b>
SCHEDULE 35: CURRENT ASSETS			
1	Advances for expenses	50,90,833	43,85,091
2	Personal Loans Recovered	19,17,032	15,29,410
3	Staff Festival Advances Recovered	2,51,000	1,47,000
4	Computer Loan recovered	31,697	58,084
5	P.F.Advance-Loan to the fund	1,20,391	13,87,542





6	CEERA		13,822	81,417
7	Students A/c (BALLB, LLM & DED Courses)		6,41,61,061	5,65,48,610
8	Schemes		20,07,120	4,92,100
9	Foreign Contribution a/c		5,01,924	65,614
10	Bangalore University		-	15,000
11	TDS Recovered from us		9,100	1,02,802
12	Consilience 2010 - Google 24-1.6.2010		-	7,91,000
13	Focus India 2011 - 8.1.2011 - Varun Mathew		50,000	2,93,675
14	Legala & Strawberry Fields 12-14.11.2010		5,000	9,79,500
15	World Universities Debating Championship, Botswana		-	10,000
16	Asia Link Program - Dr.T.S.Somashekar		-	3,86,519
17	CCL-SDTT Project		4,05,726	13,94,938
18	Competition Commission of India		-	5,28,333
19	Due from CLAT, Bhopal - Confirm Fee		-	1,00,000
20	FSTP Project, Germany - TRK - FC Books		5,77,889	3,48,692
21	Mandovi Motors		10,784	10,000
22	Mr. Rahul Singh		-	1,046
23	Schemes - KSLSA		-	627
24	Schemes - UHC Centre for SE&IP Loan		-	1,00,68,816
25	UNICEF - CCL		36,199	37,149
26	Ms. Swarupama Chaturvedi		-	3,034
27	Advance recovered from Nayak Constructions		30,00,000	10,00,000
28	Staff Bank loan		5,73,840	4,16,960
29	Manfred Lachs Moot Court Competition May 2011 - Jakarta		1,79,975	-
30	Thibbadevi Tent House		5,00,000	-
31	M/s Agni Information Systems P. Ltd.		2,50,000	-
32	M/s Karekar Associates		14,770	-
33	Schemes-CLEA Conference 29-30.1.11		4,75,284	-
34	Schemes-UGC Centre for SE&IP Loan		74,977	-
35	Receivable from Canteen		85,000	-
	<b>TOTAL</b>		<b>8,03,43,424</b>	<b>8,11,82,958</b>
	<b>SCHEDULE 36: PROVIDENT FUND</b>			
1	PF Subscription		37,57,414	31,46,562
2	PF Contribution		37,43,631	31,46,195
3	PF Loan recovered		15,99,354	9,77,392
4	FD's matured		2,19,05,434	1,03,72,000
5	Interest from Bank and FD		37,68,294	30,88,761
6	Brokerage		-	65,604
7	NLSIU General fund		30,000	75,220
8	Voluntary Subscription		4,32,292	5,81,692
9	Accrued Interest Recovered		44,59,966	34,93,793
10	Interest Payable on Statutory PF		40,69,042	40,31,789
11	Interest Payable on Voluntary PF		3,29,944	2,86,824
12	Interest Paid		43,96,682	35,07,271
13	Gratuity Fund			11,25,503
14	Payable to Schemes A/c		4,86,000	-
	<b>TOTAL</b>		<b>4,89,78,053</b>	<b>3,38,98,605</b>
	<b>SCHEDULE 37: SPONSORED SCHEMES</b>			
1	Receipts for projects ( Schedule 70)		1,61,72,525	3,35,63,879
2	NLSIU General Funds		1,09,72,678	33,29,133
3	Interest earned		20,04,014	9,09,422
4	TDS on Consultancy		2,68,393	1,03,197
5	FD's matured		62,75,748	15,34,976
6	TDS on Salary		3,58,205	2,67,865
7	TDS on Works		16,471	11,054
8	Advance received		12,95,000	10,86,600
9	PT		23,300	13,400
10	Telephone Charges recovered		-	73
11	Festival Advance Recovered		10,000	-

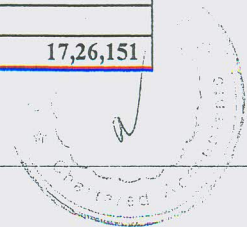


12	GSLI		1,917	1,491
13	LIC		36,765	28,595
14	Payable to canteen		6,059	5,047
15	PF		1,03,233	71,386
16	Rent from quarters		24,724	-
17	Site Deposit		37,000	35,000
18	Loans recovered from staff		76,386	1,21,854
19	Interest on personal Loan		13,925	15,156
20	PLI		82,737	62,531
21	KST [VAT]		4,697	2,881
22	Payable to Guest House		-	300
23	CSSE&IP Corpus Fund		850	61,680
24	Ila Mudrana Payable A/c		-	59,988
25	Staff Welfare Fund		1,900	-
26	Institutional Fee Payable		10,18,369	-
27	TDS on Consultancy- NRI & FN		9,270	-
28	Dr. Garimella Sai Ramani		47,936	-
29	Payables-UGC Major Research Project - Dr. Jose Varghese		3,93,000	-
30	Receivable from NLSIU PF A/c		4,86,000	-
31	Service Tax		1,41,069	-
	<b>TOTAL</b>		<b>3,98,82,171</b>	<b>4,12,85,508</b>
<b>SCHEDULE 38: DEBT AND SUSPENSE</b>				
1	TDS on Works		7,14,872	6,09,366
2	Professional Tax		3,43,600	2,29,200
3	TDS on Salaries		48,73,531	42,53,734
4	Karnataka Sales tax(VAT)		10,00,124	7,07,808
5	P. F. Loan		10,91,291	7,92,392
6	Staff LIC premium		8,51,566	7,37,306
7	Alumni Association		86,000	93,000
8	GSLI		1,63,237	1,36,480
9	TDS on Consultancy		15,30,120	9,00,478
10	Gwc Girls Hostel		39,96,117	32,85,143
11	Gwc Boys Hostel		41,97,946	34,15,625
12	Beerappa Medical fund		12,000	12,000
13	Payable to Guest House		27,38,315	5,05,508
14	Payable to canteen		78,772	1,82,492
15	PLI		7,03,768	6,99,088
16	Payable to Pension Fund		1,69,200	1,77,019
17	Payable to Staff Welfare Fund		51,050	24,028
18	Payable to Gratuity Fund		50,00,000	2,00,71,323
19	Mediclaime Policy Settlements		3,38,136	57,463
20	PF		39,33,760	34,51,013
21	Sale of CLAT 2008-2010 test papers		5,625	7,500
22	Sale of CLAT 2010 applications		-	19,500
23	CLAT 2010 Expenses reimbursement		-	72,088
24	Payable to Consumer Affair Chair		8,26,745	4,22,916
25	Site Deposit		7,62,000	7,60,000
26	Advance Fee-Distance Education		2,56,879	1,96,775
27	Children Education Allowance Payable		28,891	27,837
28	Prof. Srividya Tirunelveli		-	1,99,000
29	Credit with General Funds A/c SB 369		-	43,600
30	ICRC-Promoting and Implementing teaching of IHL		-	3,00,000
31	Medical Expenses reimbursement payable		1,851	66,892
32	Sale of CLAT 2011 applications		3,600	65,400
33	Dr. S.V. Joga Rao		-	38,510
34	Dr. Versha Vahini		-	65,406
35	Mr. Suryanarayana V.N.		-	27,865
36	Ms. Akila R.S.		-	39,050
37	Ms. Shreya Rao		-	79,600



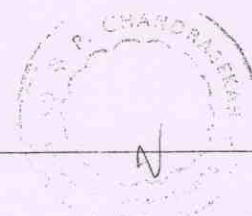


38	Payable to NAAC	12,800	4,800
39	Prof. G. Shivaramakrishnan	-	13,183
40	Prof. G.V. Ajappa	-	1,23,169
41	Prof. T. Satyamurthy	-	3,87,578
42	IBA-CLE Chair Expenses Payable	-	1,05,396
43	Sale of CLAT 2012 applications	5,94,500	-
44	Sale of CLAT 2008-2011 test papers	16,300	-
45	Grant from Ministry of Tribal Affairs - Construction of ST Girls Hostel	1,00,00,000	-
46	Provision for Workshop of Consumer Experts of India	4,00,000	-
47	Servie Tax	1,78,709	-
48	TDS on Consultancy-NRI & Foreign Nationals	10,170	-
49	Ms. Anisha Gopi	59,000	-
50	Ms. Kapila Pusekar	10,747	-
51	M/s Pragathi Enterprises, Bengaluru	2,019	-
52	CLAT 2011 Expenses reimbursement	1,51,545	-
53	Grants from GOK - SC/ST Training Cell	1,00,00,000	-
54	Audit Fee Payable	1,00,000	-
55	Provision for encashment of EL	60,13,019	-
56	Grants from UGC - Merged Scheme XI Plan	1,85,87,000	-
57	Grants from UGC - Special Grants to 12B Universities	1,80,00,000	-
58	Grants from UGC - XI Plan Development Grants	3,66,00,000	-
	<b>TOTAL</b>	<b>13,44,94,805</b>	<b>4,34,06,531</b>
<b>SCHEDULE 39: INTEREST ON FUNDS</b>			
1	Depreciation Fund	1,87,12,152	93,77,963
2	Building Fund	79,37,258	57,89,527
3	Salary equalisation fund	16,04,894	13,09,269
4	CEERA Corpus fund	11,240	9,191
5	CCL corpus fund	1,21,988	99,658
6	Women & the Law Centre Fund	52,526	52,217
7	Centre for SE&IP Fund	13,462	11,008
8	Library Fund	2,76,670	2,26,249
9	Nesswadia Foundation Chair	1,76,482	1,43,156
10	Ford Foundation (PIL) Chair	20,39,108	16,47,247
11	Juvenile Justice Chair	4,04,951	3,29,692
12	ICICI Professoral Chair	4,69,773	4,20,854
13	V R Krishna Iyer chair	1,12,400	88,003
14	International Financial Law Chair	6,66,854	3,09,300
15	IBA-CLE Professoral Chair	18,926	1,88,710
16	Corpus for Cyber Forensic & Law	4,280	3,500
	<b>TOTAL</b>	<b>3,26,22,964</b>	<b>2,00,05,545</b>
<b>SCHEDULE 40: SCHOLARSHIP</b>			
1	SC/ST scholarship -GOK	4,06,700	1,20,920
2	Interest earned	1,33,911	9,636
3	Central Scholarship for SC-Students-GOI MSJE	25,54,980	14,12,000
4	NCERT Scholarship	42,000	36,000
5	Vagdevi Merit Scholarship	1,00,000	-
6	West Bengal Minorities Development & Finance Corporation	-	20,000
7	Scholarship Fund	4,41,700	86,940
8	Lakshadweep [UT] - Kochi - Educational Concession	2,69,885	40,655
9	Central Scholarship for ST students - GOI-MTA	19,98,580	-
10	SC/ST Scholarship-Other State Govts.	3,02,720	-
	<b>TOTAL</b>	<b>62,50,476</b>	<b>17,26,151</b>





SCHEDULE 41: CHILD AND THE LAW			
1	Interest Earned	88,490	60,470
2	General Funds	3,49,987	14,14,992
3	Fixed Deposits	75,95,161	47,41,215
4	Children Education Allowance Payable	-	18,000
5	Salary Recoveries	9,17,298	11,65,822
6	TDS on Consultancy	2,81,733	1,94,783
7	TDS on Salary	6,57,280	4,47,642
8	TDS on Works	766	1,101
9	Telephone Charges recovered from UNICEF A/c	-	2,916
10	Interest Earned-SDTT	2,78,624	1,00,895
11	Progrerssive Realisation of Child Rights Fund Received from SDTT	35,00,000	95,39,000
12	Independent Human Rights Institutions and Justice for Children - UNICEF Project - I Fund received	-	41,990
13	Due to Schemes-Loans recovered from Staff	-	12,000
14	Advances	14,14,329	9,67,274
15	Miscellaneous Receipts	-	208
16	Medical Expenses Reimbursement Payable	-	3,727
17	Justice to Children through Independent Human Rights - UNICEF Project - II Fund received	20,09,164	45,28,693
18	RTI Act & Child in India Project - Receipts	-	20,000
19	Tulirs Consultation on 7-8.5.11 - Receipts	-	58,667
20	Festival Advance recovered from staff	3,000	7,000
21	Payables-CCL-SDTT	-	20,000
22	Consultation on National Food Security Bill - CRY Receipts	4,87,200	-
23	Research on Child Rights Issues Law & Practice - CRY - Fund Received	19,17,550	-
24	APSA-SDMC Study Report-OXFAM	2,47,000	-
25	Service Tax Payable	13,854	-
26	Ms. Anuroopa Giliyal	15,000	-
27	Dr. Archana Mehendale	44,000	-
28	Ms. Geeta Sajjanshetty	30,000	-
29	Dept. of Women & Child Development - Mr. Pramod Naikodi	1,67,500	-
30	Mr. Mrinal Satish	33,750	-
31	Ms. Triveni Makani	18,000	-
32	Dr. Neetu Sharma	1,85,500	-
33	Mrs. Pushpa N	18,500	-
34	Mr. Samuel Sathyaseelan	28,000	-
35	Ms. Shruti Revankar	21,000	-
36	Ms. Smitha Poovani	12,500	-
37	Ms. Swagata Raha	33,000	-
	<b>TOTAL</b>	<b>2,03,68,186</b>	<b>2,33,46,395</b>
SCHEDULE 42: PENSION FUND			
1	NLSIU Pension Contribution	44,85,610	37,20,585
2	Interest Earned - LIC	25,65,082	21,46,066
3	Interest Earned	3,51,159	3,79,373
4	Employees Voluntary Subscription	1,66,800	1,24,200
5	Pension Fund Receipts	3,66,659	10,954
6	Brokerage	-	10,800
7	Fixed Deposits encashed	7,60,757	19,77,004
8	Refund from LIC	19,90,806	6,50,465
	<b>TOTAL</b>	<b>1,06,86,873</b>	<b>90,19,447</b>

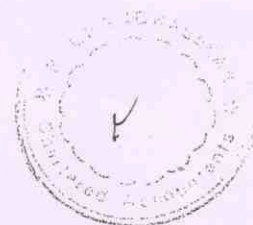




SCHEDULE 43: BUILDING FUND.			
1	Rent from RMV Houses	8,40,000	5,20,000
2	Canteen Rent	32,500	28,400
3	Rent - Coffee Vendor	57,250	27,226
4	Rent from Quarters	1,84,953	1,07,129
5	Hostel Room Rent	61,50,175	62,35,205
6	Rent for Xeroxing Space	16,500	10,467
7	Rent from Guest House	33,46,000	34,86,622
8	Rent - Dhobhi	10,800	15,600
9	Rent from Bank Building	2,77,980	2,54,815
10	Rent from Academic Block	11,200	33,200
11	Rent from Director's Quarters	-	-
	<b>TOTAL - A</b>	<b>1,09,27,358</b>	<b>1,07,18,664</b>
12	Misc.receipts from projects	-	-
13	Infrastructural Fee	55,29,334	-
14	Donations for Library Building	-	-
15	G.H/Trgn. centre tr.to library building fund	-	-
	<b>TOTAL - B</b>	<b>55,29,334</b>	
	<b>TOTAL OF A+B</b>	<b>1,64,56,692</b>	<b>1,07,18,664</b>
SCHEDULE 44: CEERA			
1	TDS on Works	419	400
2	EMCB-Envis Project	-	7,43,342
3	General Funds	23,22,224	54,000
4	Interest earned	40,357	31,707
5	FD Encashment	-	9,50,450
6	Interest on FD	1,65,704	1,01,767
7	Sahana Manjesh Payable	-	1,500
	<b>TOTAL</b>	<b>25,28,704</b>	<b>18,83,166</b>
SCHEDULE 45: GRATUITY FUND			
1	Receipt of Gratuity fund (Contributions)	25,15,774	-
2	FD Matured	2,61,06,375	91,56,000
3	Interest Earned	35,15,774	27,25,239
4	Accrued Interest Recovered	41,05,932	35,59,925
5	General Funds	-	1,44,090
6	Gratuity Settlements to staff	10,00,000	-
	<b>TOTAL</b>	<b>3,72,43,854</b>	<b>1,55,85,254</b>
SCHEDULE 46: NLSIU STAFF WELFARE FUND			
1	Staff Welfare Fund	-	49,615
2	Interest earned	31,331	27,349
3	Beerappa Medical Relief Fund	55	48
4	Contribution from Staff to Fund	50,800	-
	<b>TOTAL</b>	<b>82,186</b>	<b>77,012</b>



SCHEDULE 47: SALARY PAID FROM PROJECT/SCHEMES			
1	Salary paid from Project/ Schemes	-	48,055
	<b>TOTAL</b>	-	48,055
SCHEDULE NO 48 : PROJECTS FUND - FC			
1	General Funds	34,17,719	17,11,031
2	PT	200	-
3	TDS on Consultancy	65,097	6,885
4	TDS on Works	3,613	2,299
5	FD Matured	-	7,21,191
6	Advances received	2,00,000	10,000
7	Interest Earned	5,99,508	1,89,259
8	Foreign Contribution receipts ( Schedule 71)	79,09,204	12,74,355
9	Loan recovered from staff	-	14,000
10	FES-COMMONS Receivable	-	4,233
11	Dr. T.S. Somashekar - EEP	-	20,000
12	Misc. Receipts	-	1
13	Project Director Salary (SET) Payable - FF Grants	3,06,633	
14	Institutional Fee Payable	29,856	
	<b>TOTAL</b>	1,25,31,830	39,53,253
SCHEDULE 49: PF&PENSION-PROJECT/SCHEMES			
1	PF Contribution-SDTT/HIVOS	5,48,548	4,96,693
2	PF Subscription-Employees	5,57,240	4,96,693
3	PF Loan Recovered	1,71,500	18,424
4	Interest Earned	2,44,562	1,11,460
5	Interest Payable on PF Subscription & Contribution	2,16,994	1,18,969
6	Interest Paid	2,21,194	1,21,489
7	Interest on Pension Contribution	1,30,426	63,499
8	Pension Contribution-SDTT	6,87,332	6,11,736
9	Vol. Subscription for PF	72,000	51,000
10	General Funds	13,158	3,945
11	Interest Equilisation Fund	10,210	-
12	Due From SDTT received	1,12,788	80,744
13	Interest Payable on Voluntary PF	4,201	2,520
14	FD Matured	1,50,944	2,373
	<b>TOTAL</b>	31,41,096	21,79,544





SCHEDULE No.50

SCHEDULE OF FIXED ASSETS & CALCULATION OF DEPRECIATION AS ON 31ST MARCH, 2012

PARTICULAR	GROSS BLOCK			TOTAL AS ON 31.03.2012 RS.	DEPN %	DEPRECIATION			DEP. ON ASSETS SOLD FOR THE YEAR RS.	UPTO 31.03.2012 RS.	NET BLOCK	
	COST AS ON 01.04.2011 RS.	ADDS DURING THE YEAR RS.	SALE/ Tr. DURING THE YEAR RS.			UP TO 31.03.2011 RS.	FOR THE YEAR RS.	VALUE AS ON 31.03.2012 RS.			VALUE AS ON 31.03.2011 RS.	
1	2	3	4	5	6	7	8	9	10	11		
I. GENERAL FUNDS												
1. Furniture & Fixtures	63,53,460	4,52,701	1,22,542	66,83,619	10%	30,75,726	3,46,453	1,02,723	33,19,456	33,64,163	32,77,734	
2. Guest House/Canteen Equipment	16,44,450	-	1,18,507	15,25,943	15%	13,74,924	22,653	273	13,97,577	1,28,366	2,69,526	
3. Guest House Furniture/Equipments	29,92,668	2,59,615	9,315	32,43,168	15%	23,09,382	1,20,592	1,15,925	24,29,964	8,13,204	6,83,286	
4. a. Office Equipment	1,30,74,663	14,63,983	21,217	1,45,16,529	15%	70,13,611	11,08,025	20,890	81,21,636	63,94,893	60,61,052	
b. Class Room Equipments	14,07,217	-	-	14,07,217	15%	7,59,108	97,216	-	8,56,324	5,50,893	6,48,109	
c. Office Equipments-Dist. Edn.	1,80,323	1,81,163	-	3,61,486	15%	44,717	33,928	-	78,645	2,82,841	1,35,606	
5. a. Computers (60%)	1,33,37,399	33,73,505	10,000	1,67,00,904	60%	1,00,37,718	35,11,102	9,993	1,35,48,820	31,52,084	32,99,681	
6. Hostel Furniture & Fillings	58,00,686	8,77,458	1,60,397	65,17,747	10%	28,67,129	3,32,133	1,34,164	31,99,262	33,18,485	29,33,557	
7. Hostel Equipment	30,40,328	9,99,637	27,500	40,12,465	15%	15,08,247	3,38,874	25,654	18,47,121	21,65,344	15,32,081	
8. Gym Equipment	5,16,814	14,22,039	60,320	18,78,533	15%	2,84,926	1,90,903	31,194	4,75,829	14,02,704	2,31,888	
9. Car & Vehicles	44,64,676	18,48,472	4,93,424	58,19,724	15%	18,31,633	5,28,062	3,59,436	23,59,695	34,60,029	26,33,044	
10. Library Computers	10,97,199	7,035	-	11,04,234	60%	10,55,826	23,045	-	10,88,871	15,363	31,373	
11. Library Equipment	8,49,877	36,500	-	8,86,377	15%	5,56,194	46,780	-	6,02,984	2,83,393	2,93,683	
12. a. Library Books (60%)	2,66,77,081	64,91,686	8,33,090	3,23,35,677	60%	2,49,03,764	33,37,666	7,13,058	2,82,41,430	40,94,247	17,73,317	
b. Library Books (100%)	27,13,280	15,68,010	-	42,81,290	100%	18,09,126	18,02,605	-	36,11,731	6,69,560	9,04,154	
13. a. Building	8,50,78,064	-	-	8,50,78,064	10%	5,55,26,095	29,55,197	-	5,84,81,292	2,65,96,772	2,95,51,969	
b. Quarters at Nandini Layout	6,05,250	-	-	6,05,250	10%	4,17,426	18,782	-	4,36,209	1,69,042	1,87,824	
c. Library Building	3,18,45,873	-	-	3,18,45,873	10%	1,56,16,077	16,22,980	-	1,72,39,056	1,46,06,817	1,62,29,797	
d. Bank & Legal Service Building	35,67,675	-	-	35,67,675	10%	16,59,441	1,90,823	-	18,50,265	17,17,411	19,08,234	
e. Girls Hostel - UGC X Plan	54,54,058	-	-	54,54,058	10%	22,33,491	3,22,057	-	25,55,548	28,68,510	32,20,567	
f. Class Rooms - I Floor AC Block	38,20,457	-	-	38,20,457	10%	12,68,038	2,55,242	-	15,23,280	22,97,177	25,52,419	
g. Rooms in MBL Hall - AC Block	1,79,532	-	-	1,79,532	10%	67,631	11,190	-	78,821	1,00,711	1,11,901	
h. Compound Wall	57,28,442	7,40,631	-	64,69,073	10%	14,32,428	4,66,633	-	18,99,061	45,70,012	42,96,014	
i. Inf for women students, teachers and Non-teaching staff	6,20,980	-	-	6,20,980	10%	1,96,537	42,444	-	2,38,982	3,81,998	4,24,443	
j. P.G. Boys Hostel spl sch X Plan	1,51,00,069	-	-	1,51,00,069	10%	51,80,144	9,91,992	-	61,72,137	89,27,932	99,19,924	
k. Women's Hostel spl sch X plan	84,85,187	-	-	84,85,187	10%	26,02,622	5,86,257	-	31,88,878	52,76,309	59,62,565	
l. Additional Floor to Girls Hostel	-	67,40,768	-	67,40,768	10%	-	3,37,038	-	3,37,038	64,03,730	-	
14. Civil Works in progress	64,63,234	1,05,29,169	67,40,768	1,02,51,635	0%	-	-	-	-	1,02,51,635	64,63,234	
15. Sports Facilities	20,52,582	48,055	-	21,00,637	15%	11,07,047	1,49,038	-	12,56,086	8,44,551	9,45,535	
16. Convocation Mace	37,960	-	-	37,960	10%	33,288	467	-	33,755	4,205	4,672	
17. Roads & Culverts	36,56,689	-	-	36,56,689	10%	11,23,831	2,53,286	-	13,77,116	22,79,573	25,32,858	
18. Electric Installations	9,08,015	1,43,981	-	10,51,996	10%	1,92,059	85,994	-	2,78,053	7,73,943	7,15,956	
19. Furniture / Equipment - MBL	9,48,321	1,80,120	-	11,28,441	10%	4,32,075	60,631	-	4,92,705	6,35,736	5,16,246	
20. Equipments - HRL	68,872	-	-	68,872	15%	49,391	2,922	-	52,313	16,569	19,481	
21. Equipments - ML & E	6,205	-	-	6,205	15%	4,157	307	-	4,464	1,741	2,048	
22. Library Furnitures & Fixtures	31,34,942	99,265	40,265	31,93,942	10%	14,64,059	1,72,988	19,468	16,37,047	15,56,895	16,70,883	
23. Computers & Equipments-Dist. Edn.	48,797	4,39,560	-	4,88,357	60%	34,295	1,40,569	-	1,74,864	3,13,493	14,502	
Total of I	26,19,41,324	3,79,02,653	86,37,344	29,12,06,633		15,00,82,163	2,05,06,876	15,32,778	17,04,86,316	12,07,20,317	11,18,59,162	

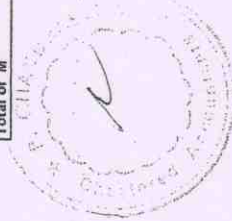


III. PROJECTS & SCHEMES										
A. FORD FOUNDATION - FC										
(i) Ford Foundation (old)										
1. Storage Equipment & Furniture	15,04,296	10%	13,14,565	18,973	-	13,33,538	1,70,758	1,89,731		
2. Mod Xerox Machine	1,09,235	15%	1,06,142	464	-	1,06,608	2,629	3,093		
4. Library Books & Journals	35,21,172	60%	35,19,851	793	-	35,20,644	528	1,321		
5. Air Conditioner & off. Equipments	2,75,520	15%	2,61,639	2,082	-	2,63,721	11,799	13,881		
6. Computer & Software	2,09,925	60%	2,09,924	-	-	2,09,925	(0)	1		
7. Video Equipment	1,73,417	15%	1,68,506	737	-	1,69,243	4,174	4,911		
Total of (i)	57,93,565		55,80,627	23,049	-	56,03,676	1,89,888	2,12,938		
Total of A	57,93,565		55,80,627	23,049	-	56,03,676	1,89,888	2,12,938		
B. NOVIB - FC										
2. Furnitures	8,587	10%	7,455	113	-	7,569	1,018	1,132		
3. Computers	76,750	60%	76,747	-	-	76,750	-	3		
4. Equipments	1,30,171	15%	1,24,451	858	-	1,25,309	4,862	5,720		
5. Library Books	5,250	60%	5,248	-	-	5,250	-	2		
Total of B	2,20,758		2,13,901	971	-	2,14,877	5,88	6,857		
C. ISRO - Library Books										
	5,014	60%	5,012	-	-	5,014	-	2		
D. CCL - FC										
1. Computers	10,76,186	60%	10,71,025	3,066	-	10,74,122	2,064	5,161		
2. Furnitures & Fixtures	8,86,635	10%	5,94,487	29,214	-	6,23,711	2,62,924	2,92,138		
3. Library Books	1,72,197	60%	1,69,541	1,593	-	1,71,134	1,062	2,656		
4. Equipments	47,574	15%	33,010	2,185	-	35,194	12,380	14,564		
5. Vehicle - Jeep	6,57,842	15%	4,79,207	26,795	-	5,06,002	1,51,840	1,78,635		
6. Office Equipments - Documentation	2,10,754	15%	1,30,588	12,025	-	1,42,613	68,141	80,166		
7. Laptop & printer - CLS	94,000	60%	93,326	404	-	93,730	270	674		
Total of D	31,45,188		25,71,194	75,313	-	26,46,506	4,90,681	5,73,954		





<b>E. Pilot Study Project / NACO - FC</b>									
1. Computers	56,200				56,197	-	-	56,200	3
2. Furnitures	24,557				18,853	570	-	19,424	5,704
<b>Total of E</b>	<b>80,757</b>				<b>75,050</b>	<b>570</b>	-	<b>75,624</b>	<b>5,707</b>
<b>F. IPR Website Project</b>									
1. Computers	6,17,954				6,17,908	-	-	6,17,954	46
2. Furniture & Fixtures	69,950				53,544	1,641	-	55,185	16,408
3. Library Books	3,11,060				3,10,711	209	-	3,10,920	349
<b>Total of F</b>	<b>9,98,964</b>				<b>9,82,164</b>	<b>1,850</b>	-	<b>9,84,059</b>	<b>16,800</b>
<b>G. WTO Proj - ISEC - Computers</b>									
	43,900				43,895	-	-	43,900	5
<b>H. CEERA &amp; FC/ Gnl.</b>									
1. Office Equipment - FC	21,35,136				17,97,234	50,685	-	18,47,919	3,37,902
2. Computers - FC	63,77,880				63,76,594	772	-	63,77,365	1,286
3. Library Books - FC	21,97,086				21,93,994	1,855	-	21,95,849	1,237
4. Furniture & Fixtures - FC	2,36,328				1,58,377	7,795	-	1,66,172	77,951
5. Xerox Machine - FC	8,02,542				6,32,285	25,538	-	6,57,824	1,44,718
6. Library Books - Gnl.	40,568				40,423	-	-	40,568	145
7. Computers - ENVIS	3,64,150				2,57,092	64,235	-	3,21,326	1,07,058
<b>Total of H</b>	<b>1,21,53,690</b>				<b>1,14,55,998</b>	<b>1,50,881</b>	-	<b>1,16,07,024</b>	<b>6,97,692</b>
<b>I. Laptop - European Public Law - FC</b>									
	49,900				49,542	215	-	49,757	358
<b>J. Human Rights Sensitization for Police Personnel - Library Books - FC</b>									
	41,566				41,576	-	-	41,596	20
<b>K. Centre For Research on Women- FC</b>									
1. Computer	86,500				86,496	-	-	86,500	4
2. Furniture	4,862				4,034	-	-	4,862	828
<b>Total of K</b>	<b>91,362</b>				<b>90,530</b>	-	-	<b>91,362</b>	<b>832</b>
<b>L. Insecticides Project - Computer &amp; Accessories</b>									
	93,850				93,843	-	-	93,850	7
<b>M. UNDP - Mapping Policies - FC</b>									
1. Computers	2,14,999				2,14,980	-	-	2,14,999	19
2. Furniture	4,729				3,614	112	-	3,725	1,115
<b>Total of M</b>	<b>2,19,728</b>				<b>2,18,593</b>	<b>112</b>	-	<b>2,18,724</b>	<b>1,135</b>





[illegible]



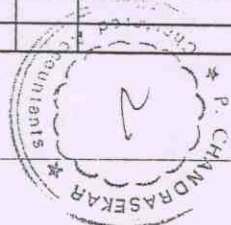




II. PAYMENTS			
SCHEDULE 51: FIXED DEPOSITS			
1	Public sector Co. and Bank-others	29,38,16,751	15,40,08,531
	<b>TOTAL</b>	<b>29,38,16,751</b>	<b>15,40,08,531</b>
SCHEDULE 52: CURRENT ASSETS			
1	Advance for expenses	53,40,354	44,74,623
2	Festival Advance to staff	2,87,000	2,11,000
3	Personal Loans to staff	32,93,522	42,29,906
4	PF Fund	1,44,711	13,63,222
5	CEERA	23,34,744	81,404
6	Student Fee	6,61,13,795	5,82,98,342
7	Bangalore University	-	15,000
8	UGC Unassigned Grants	1,81,922	18,897
9	Foreign Contribution a/c	34,51,943	1,79,511
10	Schemes	1,07,42,353	5,51,779
11	TDS recovered from Us	45,960	41,750
12	Competition Commission of India	-	3,77,190
13	Mandovi Motors Pvt. Ltd.	10,784	-
14	Consilience 2010 - Google 24-1.6.2010	-	7,91,000
15	Focus India 2011 - 8.1.2011 - Varun Mathew	-	3,96,825
16	Legala & Strawberry Fields 12-14.11.2010	-	9,85,000
17	World Universities Debating Championship, Botswana	-	1,37,958
18	Agni Information Systems Pvt. Ltd.	-	2,50,000
19	CCL-SDTT Project	4,99,646	14,05,329
20	Due from CLAT, Bhopal - Confirm Fee	-	1,00,000
21	FSTP Project, Germany - TRK - FC Books	5,77,889	3,48,692
22	Mr. Rahul Singh	-	1,046
23	M/s Karekar Associates	-	14,770
24	Schemes-CLEA Conference 29-30.1.2011	16,311	4,58,973
25	Schemes - KSLSA	-	627
26	Schemes - UGC Centre for SE&IP Loan	19,42,813	1,00,77,131
27	UNICEF - CCL	32,642	40,706
28	Ms. Swarupama Chaturvedi	-	3,034
29	Advance paid to Nayak Constructions	20,00,000	20,00,000
30	Staff Bank Loan	5,98,860	4,16,960
31	Manfred Lachs Moot Court Competition May 2011 - Jakarta	2,00,000	-
32	Thibbadevi Tent House	5,00,000	-
33	M/s K.H.T. Agencies	1,00,000	-
34	M/s Otis Elevator Co. (India) Ltd.	6,00,000	-
35	M/s Pragathi Galleria	4,15,992	-
36	Receivable from NUJS	50,000	-
37	Service Tax Credit (CENVAT)	12,920	-
38	Receivable from CCL	3,32,587	-
	<b>TOTAL</b>	<b>9,98,26,749</b>	<b>8,72,70,674</b>
SCHEDULE 53: SPONSERED SCHEMES			
1	Project payments ( Schedule 70)	2,92,40,592	1,65,45,830
2	TDS on Salary	3,60,740	2,59,432
3	TDS on Works	14,986	12,430
4	Advance for expenses	12,75,000	10,14,000
5	TDS on Consultancy	2,75,513	84,417
6	General Funds	7,21,696	29,07,649
7	Fixed Deposit	27,76,754	2,02,29,882
8	Professional Tax	23,300	13,400
9	Telephone charges recovered	-	73
10	GSLI	1,917	1,491
11	LIC	36,765	28,595
12	Payable to Canteen	6,059	5,047
13	PF	1,03,233	71,386



14	Rent from Quarters	24,724	-
15	Site Deposit	37,000	35,000
16	Festival Advance to staff	-	10,000
17	Interest refunded	4,23,033	96,695
18	TDS recovered from Us	3,01,892	-
19	Loans recovered from staff transferred to Gnl Funds	76,386	89,354
20	Interest on personal Loan	13,925	15,156
21	PLI	82,737	62,531
22	Children Education Allowance Paid	-	2,000
23	KST [VAT]	4,426	2,703
24	Payable to Guest House	-	300
25	Service Tax	96,497	-
26	Staff Welfare Fund	1,900	-
27	CSSEIP Corpus Fund tr. to Gnl. Funds A/c	61,830	-
28	Institutional Fee Payable	1,12,400	-
29	TDS on Consultancy - NRI & FN	9,270	-
30	Ila Mudrana Payable A/c	58,784	-
31	Receivable from NLSIU PF A/c	4,86,000	-
32	Interest on FD transferred to General Funds	22,95,688	-
33	Misc. Receipts transferred to General Funds	253	-
34	Interest earned transferred to General Funds	20,64,572	-
	<b>TOTAL</b>	<b>4,09,87,872</b>	<b>4,14,87,371</b>
<b>SCHEDULE 54: DEBT &amp; SUSPENSE PAYMENTS</b>			
1	TDS on Salaries	48,79,563	42,77,545
2	TDS on Works	7,03,524	6,39,752
3	Professional Tax	3,43,600	2,29,200
4	Karnataka Sales Tax(VAT)	10,00,395	8,68,910
5	P. F. loan	10,83,073	7,92,392
6	Staff LIC premium	8,51,566	7,37,306
7	GSLI	1,62,811	1,36,267
8	TDS on Consultancy	15,12,741	8,88,124
9	GWC Girls Hostel	38,62,352	32,16,887
10	GWC Boys Hostel	42,91,955	31,80,984
11	Beerappa Medical Fund	10,502	13,807
12	Payable to Canteen	80,400	1,80,838
13	Payable to Guest House	20,59,920	85,253
14	PLI	7,03,768	6,99,088
15	Pension Fund	1,69,200	1,68,000
16	PF	39,19,377	34,51,013
17	Mediclaime Policy Settlements	3,38,136	71,056
18	Payable to Gratuity Fund	3,50,80,651	16,000
19	Ministry of HRD Chair on IPR	-	35,00,000
20	Sale of CLAT Applications 2010	-	7,17,000
21	Sale of CLAT 2008-10 Test Papers	13,125	-
22	CLAT 2010 Expenses	-	1,12,034
23	Site Deposit	7,62,000	7,58,000
24	Payable to Staff Welfare Fund	91,126	-
25	Advnce Fee-Distance Education	27,130	31,500
26	Payable to Consumer Affair Chair	2,47,916	-
27	Prof. Srividya Tirunelveli	-	1,99,000
28	Children Education Allowance Payable	27,837	36,000
29	ICRC-Promoting and Implementing teaching of IHL	-	3,00,000
30	Dr. S.V. Joga Rao	-	38,510
31	Dr. Versha Vahini	-	65,406
32	Mr. Suryanarayana V.N.	-	27,865
33	Ms. Akila R.S.	-	39,050
34	Ms. Shreya Rao	-	79,600





35	Payable to NAAC	12,800	4,800
36	Prof. G. Shivaramakrishnan	-	13,183
37	Prof. G.V. Ajappa	-	1,23,169
38	Prof. T. Satyamurthy	-	3,87,578
39	Credit with General Funds A/c SB 369	-	43,600
40	Centre for Women & the Law Expenses	78,631	-
41	CLAT 2011 Expenses	2,23,095	-
42	Medical Expenses Reimbursement payable	66,892	-
43	Service Tax	1,24,692	-
44	TDS on Consultancy-NRI & Foreign Nationals	10,170	-
45	Ms. Anisha Gopi	59,000	-
46	Ms. Kapila Pusekar	10,747	-
47	M/s Pragathi Enterprises, Bengaluru	2,019	-
48	IBA-CLE Chair Expenses Payable	1,05,396	-
49	Payable to Canteen Staff	1,050	-
50	Consumer Affair Chair	9,00,000	-
51	Grants from UGC - XI Plan Development Grants - Library Books purchased	40,00,000	-
52	Grants from UGC - Special Grants to 12B Universities	1,80,00,000	-
	<b>TOTAL</b>	<b>8,58,17,160</b>	<b>2,61,28,717</b>
<b>SCHEDULE 55: SCHOOL FUND A/C</b>			7,31,254
1	School Fund Payments	6,03,910	
2	UGC Special Grants to 12B Universities	1,80,00,000	
	<b>TOTAL</b>	<b>1,86,03,910</b>	<b>7,31,254</b>
<b>SCHEDULE 56: DEPOSITS REFUNDED</b>			
1	Library deposit	7,35,000	8,15,000
2	Hostel deposit	6,07,500	6,52,500
3	Mess deposit	1,47,000	1,63,000
4	Library Membership deposit refund	38,000	29,000
5	<u>Contractors Security deposit</u>		
	Nayak constructions	10,00,000	-
	Druvatara Constructions	1,82,885	42,349
	Mr. Chinnaswamy	13,589	12,732
	Alliance Engineering	-	59,441
	Good Earth Engineers	97,918	8,83,759
	Mr. Prabhakar S.E., Contractor	-	1,02,859
	Mr. Sreeramachandra, Engineer	-	6,369
	Sri Gururaghavendra Enterprises-Plumbing	17,011	-
	Agni Infotech	15,158	
	Mr. John Devaraj - Architect	13,028	
	<b>Total</b>	<b>28,67,089</b>	<b>27,67,009</b>
<b>SCHEDULE 57: SCHOLARSHIPS</b>			
1	GOK SC/ST scholarship	5,09,360	59,960
2	Central Scholarship for SC-Students-GOI MSJE	25,54,980	14,12,000
3	NCERT Scholarship	42,000	36,000
4	Fixed Deposit	1,02,986	67,302
5	Lakshadweep [UT] - Kochi - Educational Concession	64,325	40,655
6	Central Scholarship for ST students - GOI-MTA	19,98,580	-
7	SC/ST Scholarship-Other State Govts.	1,94,520	-
8	Sonam Phintso Wangdi Scholarship	2,00,000	
9	Vagdevi Merit Scholarship	2,00,000	
	<b>TOTAL</b>	<b>58,66,751</b>	<b>16,15,917</b>

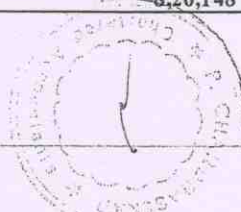




SCHEDULE 58: DEPRECIATION FUND			
1	Depreciation Fund - Other Fixed Assets	15,32,778	8,71,474
	<b>TOTAL</b>	<b>15,32,778</b>	<b>8,71,474</b>
SCHEDULE 59: PROVIDENT FUND			
1	PF Loan to staff	18,93,000	8,31,000
2	Fixed Deposits	2,98,13,469	2,01,54,753
3	Accrued Interest - FD	34,78,658	25,46,873
4	General Funds	-	75,220
5	Voluntary Subscription paid	2,46,275	5,68,532
6	PF Subscription paid	11,41,568	3,71,096
7	PF Uni Contribution paid	11,40,279	3,38,876
8	Interest on Statutory PF Paid	15,63,289	1,16,542
9	Interest on Voluntary PF Paid	4,16,341	677
10	Brokerage and Incentive	-	65,604
11	Interest on FD+Bank	37,68,294	30,88,761
12	Interest credited to staff PF a/cs	43,96,682	35,07,271
13	Interest Equalisation Fund	6,28,388	10,70,481
14	Gratuity Fund	-	11,25,503
15	Payable to Schemes	4,86,000	-
16	TDS recovered from Us	2,357	-
	<b>TOTAL</b>	<b>4,89,74,599</b>	<b>3,38,61,188</b>
Schedule 60: CHILD AND THE LAW			
1	Fixed Deposit	13,63,414	85,35,429
2	General funds	1,23,400	13,07,792
3	Advances to staff	14,64,860	10,00,250
4	Salary Recoveries	9,18,811	12,45,794
5	TDS on Consultancy	2,54,685	1,92,405
6	TDS on Salary	6,49,256	4,23,191
7	<b>Progressive Realisation of Child Rights-SDTT</b>		
	Salary Cost-SDTT	75,60,821	67,25,269
	Juvenile Justice-SDTT	6,31,472	57,570
	School Education - SDTT	12,68,702	11,82,994
	Overhead Cost - SDTT	4,17,547	3,78,940
	Capital Cost-SDTT	7,182	1,09,559
8	Children Education Allowances Payable	18,000	41,500
9	TDS on Works	782	1,128
10	<b>Justice to Children through Independent Human Rights-UNICEF II - Payments</b>		
	Administrative Cost - Unicef II	81,451	63,549
	General Program Cost - Unicef II	2,38,366	3,22,548
	Non Recurring Grants - Unicef II	-	1,65,865
	Salary Cost - Unicef II	21,74,916	18,72,437
	Program Cost - Unicef II	15,06,629	7,28,027
	University Services-Unicef-II	1,50,000	-
11	RTI Act & Child in India Project - Payments	-	9,900
12	Tulirs Consultation on 7-8.5.10-CCL Payments	-	58,661
13	Paid to Schemes-Loan recovered from staff	10,000	24,000
14	Medical Exps Reimb. Payable	3,727	-
15	TDS recovered from Us	24,700	-
16	Consultation on National Food Security Bill - CRY Payments	3,75,040	-
17	Research on Child Rights Issues Law & Practice - CRY - Payments	78,129	-
18	APSA-SDMC Study Report-OXFAM	1,13,792	-
19	Payables-CCL-SDTT	20,000	-



20	Service Tax Payable	7,307	-
21	Ms. Anuroopa Giliyal	15,000	-
22	Dr. Archana Mehendale	44,000	-
23	Ms. Geeta Sajjanshetty	30,000	-
24	Dept. of Women & Child Development - Mr. Pramod Naikodi	1,50,000	-
25	Mr. Mrinal Satish	33,750	-
26	Ms. Triveni Makani	18,000	-
27	Dr. Neetu Sharma	1,85,500	-
28	Mrs. Pushpa N	18,500	-
29	Mr. Samuel Sathyaseelan	28,000	-
30	Ms. Shruti Revankar	21,000	-
31	Ms. Smitha Poovani	12,500	-
32	Ms. Swagata Raha	33,000	-
33	Misc. Receipts transferred to General Funds	10,208	
34	Interest earned transferred to General Funds	2,16,379	
	<b>TOTAL</b>	<b>2,02,78,826</b>	<b>2,44,46,808</b>
<b>SCHEDULE 61: PENSION FUND</b>			
1	Fixed Deposit	36,76,454	23,59,677
2	Remittances to LIC	46,52,410	60,01,805
3	Pension Fund Payments	-	6,50,465
4	Refund of Pension Cont. to staff	15,53,125	
5	Refund of Int. on Pension Cont. to staff	4,53,181	
6	Interest earned transferred to Pension Fund A/c	3,51,159	
	<b>TOTAL</b>	<b>1,06,86,329</b>	<b>90,11,947</b>
<b>SCHEDULE 62: CEERA PROJECT</b>			
1	Fixed Deposit	9,15,704	1,00,343
2	General Fund	-	4,76,309
3	Salary Recoveries	757	-
4	TDS on Works	-	400
5	EMCB - ENVIS Node on Env. Law	45,798	40,817
6	Computers & Printers	-	2,71,772
7	Stationery	-	7,350
8	Travel Expenses	-	21,228
9	EMCB - ENVIS Balance transferred to General Funds	14,83,313	
10	Interest earned transferred to General Funds	4,45,698	
11	Interest on FD transferred to General Funds	3,93,213	
	<b>TOTAL</b>	<b>32,84,483</b>	<b>9,18,219</b>
<b>SCHEDULE 63: GRATUITY FUND</b>			
1	Fixed Deposit	2,94,18,009	1,32,40,821
2	Accrued Interest	32,88,560	22,05,695
3	General Funds	-	1,44,090
4	Terminal Gratuity to staff	10,00,000	-
5	TDS Recovered from Us	3,772	
6	Interest earned transferred Fund Gratuity A/c	35,15,774	
	<b>TOTAL</b>	<b>3,72,26,114</b>	<b>1,55,90,606</b>
<b>SCHEDULE NO. 64: EXPENSES FROM FUNDS</b>			
1	Hostel Maintenance	6,55,260	6,73,824
2	Genset Running & Maintenance-Hostels	1,64,888	2,92,923
	<b>TOTAL</b>	<b>8,20,148</b>	<b>9,66,747</b>





SCHEDULE NO. 65: PROJECT FUND - FC			
1	General Fund	4,64,700	15,97,134
2	PT	200	-
3	TDS on Consultancy	64,297	62,905
4	TDS on Works	3,155	2,216
5	Fixed Deposits	61,45,237	6,01,384
6	Advances	2,20,000	10,000
7	Foreign Contribution Payments ( Schedule 71)	35,66,638	15,59,755
8	FES Commons Payable	-	45,500
9	Dr. T.S. Somashekar - EEP	-	20,000
10	Sunsex Solutions	3,796	
11	Misc. Receipts transferred to General Funds	1	
12	Interest from Bank transferred to General Funds	2,07,032	
13	Interest on FD transferred to General Funds	20,77,326	
	<b>TOTAL</b>	<b>1,27,52,382</b>	<b>38,98,894</b>
SCHEDULE NO. 66: Staff Welfare Fund			
1	Fixed Deposits	1,27,728	27,349
2	Madhu Medical Relief Fund transferred to Staff Welfare Fund	-	46,972
3	Payment from Staff Welfare Fund	31,758	-
	<b>TOTAL</b>	<b>1,59,486</b>	<b>74,321</b>
SCHEDULE NO. 67: PF&Pension-Projects & Schemes			
1	Fixed Deposits	16,12,831	16,56,070
2	Interest Paid	2,21,194	1,21,489
3	Pension deposited with LIC	8,17,758	-
4	Due from SDTT	1,12,658	1,12,788
5	Interest earned transferred to Fund A/c	2,44,562	1,11,460
6	Interest Equilisation Fund		16,347
7	PF Loan	1,10,000	1,82,000
8	General Funds	17,053	-
	<b>TOTAL</b>	<b>31,36,056</b>	<b>22,00,153</b>
SCHEDULE NO. 68: CLOSING BALANCES			
1	Cash on Hand	6,450	1,275
2	Petty Cash	9,103	1,228
3	Cheques & DDs	52,75,764	-
4	Cash in hand - CCL	30,000	
5	Imprest-Mrs. Malini M.C.	12,000	12,000
6	Imprest-Mr.M.V.Narayanappa	10,000	5,000
7	Imprest- Ms. Premakumari	3,800	3,800
8	Imprest-Dr.V.P.Niranjanaadhy, Extn. Office	10,000	10,000
9	Imprest-Mrs.Pushpa N, Unicef	5,000	5,000
10	Imprest-Mrs.Pushpa N, CCL, FC Books	5,000	5,000
11	Imprest-Mrs. Shashikala G, CSSE	5,000	5,000
12	Imprest-Mrs. Baba R.S.	5,000	-
13	Imprest-Mrs. M. Padmavathi	15,000	-
14	State Bank of India :		
	SBI General Funds A/C No. 10032602277	4,99,637	54,539
	SBI Schemes A/C No. 10032602299	1,78,149	1,70,750
	SBI FC Fund A/c No. 30209212756	1,66,786	3,87,338
	SBI Emp Welfare Fund A/C No.10032602266	4,374	81,729
	SBI CEERA A/C No. 10032602255	11,183	10,766
	SBI CCL A/C No. 10032602539	14,733	14,733
	SBI CCL A/C No. 10032602540	2,119	1,491



Corporation Bank :		
General Funds - A/c - 369 (3171)	2,06,42,631	73,42,332
CLAT A/c -930	6,94,364	83,423
Trg Centre - A/c - 509 (3368)	4,14,517	2,51,898
Contingent A/c - 517 (3366)	32,571	1,272
Schemes A/c - 512 (3364)	(8,04,040)	3,15,443
Schemes Corpn bank 807- Intl Client counseling	29,685	27,899
CCL A/c - 513 (3363)	4,22,241	1,68,098
PF A/c - 510 (3367)	50,904	47,450
Scholarship A/c - 515 (3361)	5,20,061	1,36,336
Gratuity A/c - 516 (3360)	22,960	5,220
CEERA A/c - 514 (3362)	2,21,155	9,77,351
Canteen A/c SB 5936	50,199	48,309
Sale of Appl. A/C 562	1,28,406	82,655
Cyber Space A/C No. 506	92,096	88,627
Pension Fund A/C No. 566	14,454	13,910
CCL PF A/C No.564	7,048	2,008
Staff Loan A/c No. 827	12,16,747	5,14,161
Staff Festival Advance A/c No. 826	38,299	70,728
Beerappa Medical Relief Fund A/c No. 368	1,461	1,406
NLSIU-LSA A/c 925	1,50,002	1,49,276
NLSIU TDS A/c 939	1,106	1,064
NLSIU PRCR SDDT A/c 1028	(1,22,466)	72,945
NLSIU Vikram Singh Memorial A/c 1140	1,048	1,009
NLSIU Students Fines A/c 1065	92,803	44,443
NLSIU Class of 1999 A/c 1109	3,892	21,122
CLEA Conference 2011 A/c 1151	1,363	961
NLSIU DED Courses A/c 1157	1,20,662	-
8 Canara Bank, Chandra Layout Br. A/C No.4191	18,546	16,278
<b>TOTAL</b>	<b>3,03,31,812</b>	<b>1,12,55,273</b>

**SCHEDULE NO. 69: NOTES ON ACCOUNTS:**

Place: Bengaluru

Date: 30.07.2012

(K. ASWATHA REDDY)  
FINANCE OFFICER

FINANCE OFFICER

National Law School of India University  
BANGALORE - 72

(Dr. V. NAGARAJ)  
REGISTRAR

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

(Dr. R. VENKATA RAO)  
VICE-CHANCELLOR  
Vice-Chancellor

National Law School of India University  
Post Bag No. 7201, Nagarabhatta, Bangalore-72.

(P. CHANDRASEKARAN)  
PARTNER  
(M. NO. 26037)  
(FRN. 000580S)

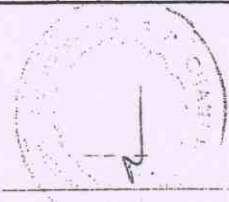




SCHEDULE 70:

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECEIPTS & PAYMENTS OF PROJECTS / SCHEMES FOR THE PERIOD ENDING 31.03.2012

PARTICULARS	OPENING BAL Rs.	RECEIPTS Rs.	PAYMENTS Rs.	CL BALANCE Rs.
CSCCL - Dr. Japhet	(12,483.00)	5,21,283.00	5,08,800.00	-
Drafting Model on Public Health - GOK	1,43,420.00		1,43,420.00	-
UNDP - Programmes	2,97,547.33	14,54,146.05	17,51,693.38	-
ASC Course	2,93,604.02			2,93,604.02
ASC Teachers Trg. Prog.	(83,754.00)			(83,754.00)
ASC Refresher Course 5-25.05.07 UGC-VNR	(2,72,317.00)			(2,72,317.00)
Contract Labour Project GOK	50,083.05			50,083.05
Public Health System in the state of karnataka	1,76,392.33		1,76,392.33	-
Res Study on "Competition Law in Action- R Singh	(87,990.00)	87,990.00		-
CCL - JJ Programmes - DWCD-GOK	2,44,903.50		2,128.00	2,42,775.50
WTO Agree / Small Scale ind.	17,412.82			17,412.82
CLA-First India Cyber Space Camp	58,644.00	18,293.00		76,937.00
UGC-Centre for Study on Social Exclusion & Incl Policy - Dr. Japhet	47,19,405.77	13,27,544.00	80,79,509.15	(20,32,559.38)
ASLEA Conference	97,521.00			97,521.00
New Frontiers of Corporate Governance 11-13.08.06	2,14,681.50		2,14,681.50	-
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	1,62,533.60	21,176.63		1,83,710.23
Trg Prog-Officers of ICLS 18-23 Feb08, MPP Pillai	53,283.50		53,283.50	-
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	1,28,578.00	11,217.00	5,006.00	1,34,789.00
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	1,14,089.00		1,14,089.00	-
Trg Prgs on PC&PNDT Act-MoHFW-GOI-Sarasu	15,82,362.00		3,74,517.00	12,07,845.00
One day prog. On Basic of Admn. Law & RTI-VNR	(7,782.00)	7,782.00		-
Workshop on Dalith Rights & Law - Dr.S.Japhet	1,34,852.00		1,34,852.00	-
IAS Officers Trg. Prog. 7-11.12.09 - VNR	97,414.00		97,414.00	-
ICRC - 16th South Asia Teaching on IHL	(30,845.00)	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	5,000.00			5,000.00
A Study of Role of VEC PTAs/SDMCs/Urban Local Bodies in School Management-Dr.Niranjan Aradhya	8,262.00	96,580.00	33,657.00	71,185.00
One day seminar on Amendments to Sec.125, CrPc- C Venkata Rao	(8,167.00)	8,167.00		-
Training Programme for Police Officers at Mysore 16- 21.1.10-VNR	55,527.00		55,527.00	-
Training Programme for Canara Bank Officers, 14-17.9.09- Prof.M.P.P.Pillai	3,79,123.00		3,79,123.00	-
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	6,47,329.00		6,47,329.00	-
Training Programme for LIC Officers, 20-25.7.09, Dr.S.B.N.Prakash	2,43,131.00		2,43,131.00	-
Training Programme for Officers of Department of Labour, 18-22.5.09, VNR	(793.00)	793.00		-
UGC Major Research Project-Dr.Jose Varghese	1,11,905.00	2,54,180.00	5,04,085.00	(1,38,000.00)
Drafting of Water Law for the State of Rajasthan - Dr.MKR	12,55,550.50		7,03,989.00	5,51,561.50
Property Rights to the Urban Poor - Dr. MKR	8,76,345.00	24,000.00	31,817.00	8,68,528.00
ELRS - Water Supply and Sanitation Law & Policy Reforms in Karnataka, 30.4.11 - Dr. MKR	42,091.00			42,091.00

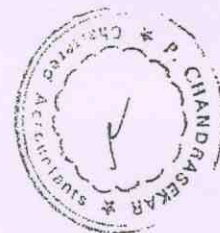




Two Days Judges Round Table on the Emerging Jurisprudence of Genetic Engineering, Food, Farming and Biosafety, 26-27.3.2011 - Dr.MKR	84,380.00	3,50,000.00	2,49,203.50	1,85,176.50
3 days Training Programme on Land Acquisition, Rehabilitation and Resettlement: Policy, Law and Practice for Senior Officers of NTPC, 15-17.12.2010 - Dr.MKR	78,316.00			78,316.00
UGC - Dr. Ambedkar Studies Centre - Dr.Japhet	8,12,673.00	9,33,378.00	9,97,071.10	7,48,979.90
UGC - Gandhian Studies Centre - Dr.Japhet	1,60,648.00	9,08,647.00	7,08,976.35	3,60,318.65
One Consultation on Drafting Forensic Bill 2011, 27.12.10 - OVN	(65,739.00)	70,739.00	5,000.00	-
Research, Development and Training in Cyber Law & Forensics - OVN	89,47,508.00	3,49,970.00	13,04,587.00	79,92,891.00
BEL Officers Training Programme, 28-30.10.10 - Prof. M.P.P. Pillai	17,783.60		17,783.60	-
CLEA Biennial Conference 2011, 29-30.01.11 - Dr.RVR	(1,669.00)	1,00,375.00	98,706.00	-
Competition Commission of India Test 2011 - VC	(6,29,404.00)	7,96,720.00	1,67,316.00	-
Electricity Regulatory Commission Officers Training Programme, 28.6.10 to 1.7.10 - Dr.VNR	(20,391.00)	20,391.00		-
Training Programme for Senior Officers of HAL on International Contracts, IPR and Negotiations, 14-18.6.10 - Dr.VNR	3,64,458.00		3,64,458.00	-
Training Programme for Senior Officers of HAL on International Contracts, IPR and Negotiations, 29.11.10 to 3.12.10 - Dr.VNR	5,90,627.00		5,90,627.00	-
IAS Officers Trg. Prog. 16-20.8.10 - Dr.VNR	(12,789.50)	12,789.50		-
Workshop for Information Officers on RTI, 8-12.3.11	2,90,634.00		2,23,518.00	67,116.00
Income Tax Officers Training Programme, 1-5.2.11 - Prof. VSM	132.00	14,847.00	14,979.00	-
Seminar on Strengg. Leg. Education at the threshold of II Gen. Ref. in Legal Education in India, 15.5.10	(2,721.00)	2,721.00		-
Workshop on Human Rights Awareness, 23.8.2011 - Ms. Anuradha Saibaba	1,00,000.00		48,854.00	51,146.00
One Day Consultation on Proposed Amendments to Section 125-127 Cr.P.C., 17.4.10	(1,208.00)	1,208.00		-
2 days Training Programme for Senior Engineers of PHED, Government of Rajasthan, 8-9.10.10 - SBN	2,26,739.50		2,26,739.50	-
Training Programme for Estate Officers, Legal Department, LIC, 21-23.6.10 - Dr.SBN	2,10,910.00		2,10,910.00	-
Training Programme for Estate Officers, Legal Department, LIC, 23-28.8.10 - Dr.SBN	2,09,591.00		2,09,591.00	-
NTPC Officers Training Programme - 17-18.2.2012 - Commons Cell			2,34,746.00	(2,34,746.00)
Round Table on Water Conservation - 18.8.2011 - Commons Cell		4,35,000.00	3,99,708.00	35,292.00
Training Programme on Water Related Rights & Issues - Walamtari, Hyderabad - 19-21.4.2011 - Commons Cell		5,60,000.00	3,60,000.00	2,00,000.00
National Conference on Identities, Contestations & Emance in Mizoram, Nagaland & Manipur - 28-29.2.2012 - Dr. S. Japhet		1,26,000.00	1,52,069.00	(26,069.00)
Religious Minorities Programme - 25.1.2012 - Dr. S. Japhet			12,751.80	(12,751.80)
Review of Road Safety Legislations & Enforcement Practice at the National Level & in the State of Punjab - Dr. S.V. Joga Rao		8,13,600.00	6,26,461.00	1,87,139.00
Competition Commission of India Test 2012 - VC			9,05,397.00	(9,05,397.00)
Consultation - HAL, Kanpur - Dr. S.V. Joga Rao		36,000.00	32,400.00	3,600.00
Consultation - HAL - Dr. OVN		6,22,856.00	5,55,252.00	67,604.00
Consultation on Drafting Forensic Bill 2011, 8.5.2011 - Dr. S.V. Joga Rao		50,791.00	52,829.70	(2,038.70)
Training Programme on Environmental Issues & Mining Sector - 30-1.2.2012 - Dr. OVN		2,06,584.00	1,87,019.50	19,564.50
Training Programme on Environmental Issues & Mining Sector - 6-8.2.2012 - Dr. OVN		2,31,584.00	2,36,507.50	(4,923.50)
Project on Study of Review of Programmes/Strategies for Service etc. for Dept. of Home (Police), ERC, GOK - Dr. VNR & Dr. OVN		7,28,016.00	7,28,016.00	-
IAS/IPS Probationary Officers Trg. Prog. 24-28.5.2011 - Prof. V.S. Mallar			1,81,056.00	(1,81,056.00)
project on Introducing Philosophy in Professional Education - ICPR - Dr. RVR		3,00,000.00	4,65,578.00	(1,65,578.00)
19th South Asia Teaching Session on IHL, 27-5.12.2011 - ICRC		5,90,575.00	5,98,879.00	(8,304.00)
IRS Trainee Officers Training Programme - 7.10.11, Dr. TVS			1,54,471.00	(1,54,471.00)



IRS Trainee Officers Training Programme - 7.10.11, Dr. TVS			1,54,471.00	(1,54,471.00)
IT Officers Training Programme, 16-20.1.2012 - Dr. TVS			1,75,118.00	(1,75,118.00)
IT Officers Training Programme, 30-2.6.2011 - Dr. TVS		1,65,000.00	1,40,320.00	24,680.00
IT Officers Training Programme, 9-12.8.2011 - Dr. TVS		1,94,000.00	1,56,968.00	37,032.00
Meeting on Regional Consultation & the National Consultation on Protection of Children from Sexual Offences Bill, 2011 - NCPR - 26.6.2011		1,02,269.00	78,344.00	23,925.00
Research Assignment, Forensic Bill 2011 - Dr. S.V. Joga Rao		2,73,239.00	1,54,312.00	1,18,927.00
RTI Workshop for Information Commissioners, 31-4.11.11 - Dr. TVS		4,97,100.00	4,58,958.00	38,142.00
Southern Regional Consultation for UPR 2012, 2.9.2011 - Ms. Anuradha Saibaba		2,00,000.00	2,34,200.30	(34,200.30)
PPP Capacity Building Programme-IDECK, 15-16.2.2012 - Dr. OVN		86,800.00	32,236.00	54,564.00
PPP Capacity Building Programme-IDECK, 21-22.3.2012 - Dr. OVN			16,188.00	(16,188.00)
Training Programme for LIC Officers, 30-2.7.2011 - Dr.S.B.N.Prakash		5,16,144.00	3,52,337.00	1,63,807.00
Training Programme for LIC Officers, 7-12.11.2011 - Dr.S.B.N.Prakash		5,42,292.00	7,73,466.00	(2,31,174.00)
Training Programme for LIC Officers, 8-13.8.11 - Dr.S.B.N.Prakash		9,06,187.00	6,58,455.00	2,47,732.00
Training Programme for Officers of Department of Labour, 2.12.11 - Dr. VNR		2,25,000.00	1,33,124.00	91,876.00
Training Programme for Law Officers of Canara Bank, 23-25.1.2012 - Prof.M.P.P.Pillai		2,50,000.00	2,29,978.00	20,022.00
<b>TOTAL</b>	<b>2,29,97,482.52</b>	<b>1,61,72,525.18</b>	<b>2,92,40,591.71</b>	<b>99,29,415.99</b>





SCHEDULE 71:

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
FOREIGN CONTRIBUTION A/C 2011-12  
RECEIPTS & PAYMENTS OF FOREIGN CONTRIBUTION FOR THE PERIOD ENDING 31.03.2012

PARTICULARS	OPENING BAL Rs.	RECEIPTS Rs.	PAYMENTS Rs.	CL BALANCE Rs.
HIVOS	1,54,906.92			1,54,906.92
2 days Workshop on Env. Issues 8&9-12-08-Dr. M.K. Rame	2,32,784.00			2,32,784.00
LST - Sri Lanka -NIHR-NLSIU Tr. Programme	1,52,295.50		1,52,295.50	-
ABS Project - Prof. Ramakrishna	76,830.50		76,830.50	-
CLA First India Cyberspace Camp	2,92,314.00			2,92,314.00
European Public Law Centre-Prof. Somashekar	74,341.00			74,341.00
Socio Legal Review - The Modern Law Review UK	1,30,106.25		72,313.00	57,793.25
A2K Project, Yale Law School, USA - Mr. Sudhir K	3,75,230.00		3,75,230.00	-
Eurindia Erasmus Project - Prof. T.S.Somashekar	1,01,675.00		64,647.00	37,028.00
Ir Law & Legal Institutions, University of Sanfrancisco - Dr. v. Vijayakumar	(398.00)	398.00		-
Environmentsl Issues - 2-3.11.09	(6,240.00)			(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	(49,328.00)	11,74,348.00	10,41,582.00	83,438.00
CCL - Juveniel Justice	21,610.00	10,000.00	17,000.00	14,610.00
Two days Workshop on "Environmental & Occupational Safety and Health Compliance" 27-28.1.11 - Dr.M.K.Ramesh	(63,068.00)	2,24,800.00	19,463.00	1,42,269.00
University of San Fransisco Summer Course 21- 25.6.2010	(2,960.00)	2,960.00		-
Ford Foundation Grant No. 1110-0680		46,41,160.00	9,77,704.00	36,63,456.00
C erence for Legal strategies for the Enforcement of Economics & Social Rights - 5-6.9.2011 - Dr. Sarasu E. Thomas		8,66,759.00	3,28,413.00	5,38,346.00
Round Table on Competition Law & Privacy Concerns in Emerging Digital Era - 3.6.2011 - Microsoft		8,96,280.67	2,71,470.00	6,24,810.67
Summer Course 6.6.2011 to 9.7.2011 - University of San Fransisco		92,498.00	92,498.00	-
<b>TOTAL</b>	<b>15,67,291.17</b>	<b>79,09,203.67</b>	<b>35,66,638.00</b>	<b>59,09,856.84</b>



### **Accounting Policies:**

- 1.0 The financial statements are prepared on the basis of historical cost convention and generally accepted accounting policies and practices adopted in India ( "GAAP"). The preparation of the financial statements is in conformity of the "GAAP" which requires that the management of the school makes estimates and assumptions that affect the reported amount of income and expense of the period, the reported balances of assets and liabilities and the disclosures relating to contingent liabilities as of the date of the financial statements.

Further the accounting standards prescribed by ICAI are also considered wherever applicable.

### **2.0 Revenue Recognition**

Fees from students, Royalty, Seminars and Conferences , Revenue Grants are recognised as and when received and accounted for on cash basis.

Interest Earned on deposits towards the Funds are accounted on accrual basis and added to the respective fund accounts on predetermined rates as per the decision of the executive council.

### **3.0 Government Grants**

- a. Government/UGC/CSIR/other funding agency grants are accounted for on cash basis.
- b. To the extent utilized towards capital expenditure, Grants received from funding agency is transferred to the School Fund.

### **4.0 Inventory**

Expenditure on the purchase of Publication, Stationery and other stores is accounted for as revenue expenditure in the year of purchase.

### **5.0 Fixed Assets**

- a. Fixed assets are stated at cost of acquisition.
- b. The assets are recognised as and when the payment is made and not when they are installed and put to use.



- c. Amount received on disposal of Fixed Assets has been accounted for as income in the Income and expenditure account.
- d. Work in Progress (Buildings): Expenditure incurred on buildings under construction as on to the end of this financial year has been shown separately as Civil Work in Progress (Buildings) in Schedule "50" of the Balance Sheet.
- e. Fixed Assets purchased out of Grants: Fixed Assets purchased during the year from grant of Funding Agencies has been shown separately in Schedule "50" of the Balance Sheet.

## 6.0 Depreciation

Depreciation in the books has been provided as per the rates provided in the Income Tax Act. The depreciation rates being as follows:-

Class of Asset	Rate of Depreciation
Buildings Including Lease hold	10%
Furniture & Fixtures	10%
Computers	60%
Plant & Machinery	15%
Motor vehicle	15%
Library Books- Subscription	100%
Library Books( Other Books)	60%

## 7.0 Impairment of Assets

As at each balance sheet date, the carrying amount of asset is tested for impairment so as to determine:

- a) The provision for impairment loss, if any and
- b) The reversal of impairment loss recognised in the pervious periods, if any

Impairment loss is recognised when the carrying amount of an asset exceeds its recoverable amount.

## 8.0 Employee Benefits



- a. Short term employee benefits are charged off at the undiscounted amount in the year in which related service is rendered.
- b. Post employment and other long term employee benefits including gratuity are charged off in the year in which the employee has rendered the service. The amount charged off is recognized at the present value of the amount payable determined using actuarial valuation technique. Actuarial gain and loss in respect of post employment and other long term benefits are charged to profit and loss account.
- c. Separate fund is maintained by the university towards Gratuity and Provident Fund.

## 9.0 Leases

Lease arrangements where the risks and rewards incidental to the ownership of an asset substantially vest with the lessor, are recognized as operating leases. Lease rentals under operating leases are recognized in the Profit and Loss account on a straight-line basis over the lease term.

## 10.0 Provisions, Contingent Liabilities and Contingent Assets

A provision is recognized when there is a present obligation as a result of a past event, it is probable that an outflow of resources will be required to settle the obligation and in respect of which reliable estimate can be made. Contingent liabilities are not provided for and are disclosed by way of notes. Contingent assets are neither recognized nor disclosed in the financial statements.

## 11.0 Taxation

The income of the University is exempt from income Tax under section 10(23C) (iiiab) of the Income Tax Act, 1961.





**Notes to Accounts ( Schedule: 69):**

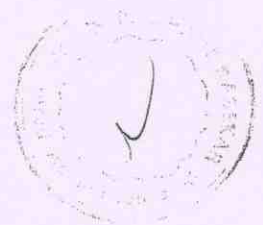
**1. Fixed Assets**

- a. During the year physical verification of assets are carried out by the management and any discrepancies has been accounted .
- b. Fixed Asset Register is not maintained for the assets acquired under the respective grants.
- c. Fixed Assets have not been tagged for all the class of assets.
- d. Depreciation on lease hold assets are provided as per the Income tax rates, and is not depreciated over the life of the lease considering the renewal of the lease at the option of the university.

**2. Revenue**

- a. Revenue from projects , schemes, seminars include amounts net of expenses relating to the events conducted in the earlier years.
  - b. The Exam fees, Tuition fees, Distance Education Fees and Exam fees receipts, are subject to confirmation, reconciliation and consequential adjustments, if any.
3. Income from University properties has been transferred to Building fund.
  4. 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.
  5. The PF Subscription and contributions are transferred month after month to Provident Fund and invested.
  6. The Cost on Gratuity is calculated in terms of Finance Regulation No.35 and charged to Revenue account.
  7. 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 and 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. Revenue expenditures are accounted on cash basis.
  12. Previous years are regrouped wherever necessary for the purpose of comparison.

*Chandana*



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

RECONCILIATION STATEMENT AS ON 31.03.2012  
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 31.03.2012						2,06,42,631.11
Add : Outstanding cheques						
25.11.11	319493	Dr. S.B.N. Prakash		7,500.00		
	319499	Ms. Kalyani Ramnath		7,500.00	5.6.12	
12.12.11	321028	Ms. Anita Yadav		1,000.00		
21.12.11	321082	SBA Sipla A/c No. 524		1,491.00		
4.1.12	320546	FORTIS HEALTH MANAGEMENT LTD		18,000.00		
5.1.12	320568	Mr. Raghuvveer Singh Meena		1,000.00	16.4.2012	
	320569	Ms. Darshana Jain		1,500.00	13.6.2012	
	320570	Mr. Preetish Sahoo		1,500.00		
6.1.12		Admn staff salary addl honm to Mr. Zabiulla		897.00		
	322031	Mr. Dibyojyoti Mainak		50,000.00	21.4.2012	
2.2.12	321252	The Shanti Bhawan Children's Fund, Bangalore		6,500.00	2.5.2012	
23.2.12	322882	Mr. S. Krishnaswamy		75,600.00	30.4.2012	
7.3.12	323540	Ms. Jane Mary Joseph		3,000.00	7.5.12	
	323542	Ms. Darshana Jain		3,000.00	13.6.2012	
	323543	Ms. Preetish Sahoo		3,000.00		
	323545	Mr. Abhishek Anand Sinha		6,750.00	13.6.2012	
10.3.12	323568	Mr. Anil Sebastian		40,000.00	10.4.2012	
15.3.12	323598	Mr. N.V.L.N. Prasad		7,000.00	3.4.2012	
	324102	Ms. Sumitha Rao		7,000.00	5.4.2012	
	324103	Mr. Y.G. Muralidharan		2,200.00	7.4.2012	
17.3.12	324111	M/s ABE Services, Bangalore		2,993.00	5.4.2012	
	324112	Mr. C. Shabarish, Bangalore		2,016.00	11.4.2012	
	324115	D.T. Media & Entertainment Pvt. Ltd.		490.00	5.4.2012	
20.3.12	324127	Dr. J.M. Mallikarjunaiah		5,700.00	10.4.2012	
	324130	Mr. H.T. Arvinda		6,250.00	5.4.2012	
	324134	Mr. N.V.L.N. Prasad		8,590.00	3.4.2012	
22.3.12	324147	Dr. N.L. Mitra		75,600.00	9.4.2012	
26.3.12	324152	Mr. M.V. Narayanappa		1,00,000.00	17.4.2012	
	324153	Senior Post Master, RJN HO, BG 10		7,30,853.00	9.4.2012	
27.3.12	324154	BSNL Bangalore TD		4,602.00	5.4.2012	
	324155	M/s E-Ticket World, Bengaluru		2,100.00	7.4.2012	
	324156	Mr. H.K. Nagaraj, Bengaluru		67,394.00	10.4.2012	
	324157	Mr. B. Vinayak, Bengaluru		11,693.00	13.4.2012	
	324158	M/s Sri Vidya Printers, Bengaluru		38,793.00	10.4.2012	
	324159	M/s Info 2 Day, Bengaluru		1,500.00	9.4.2012	
	324161	M/s N.B. Marketing, Bengaluru		4,153.00	11.4.2012	
	324162	M/s Modular Associates, Bengaluru		13,406.00	7.4.2012	
	324163	M/s Priyanka Tent House, Bengaluru		12,544.00		
	324164	M/s Minerva Videos, Bengaluru		3,860.00	7.4.2012	
	324165	M/s Pragati Enterprises, Bengaluru		39,325.00	7.4.2012	
	324166	Mr. J.P. Krishnamurthy, Bengaluru		23,446.00	7.4.2012	
	324167	M/s Modular Associates, Bengaluru		18,144.00	7.4.2012	
	324168	M/s Good Earth Engineers, Bengaluru		22,697.00	11.4.2012	
	324169	M/s M.P.P. House, Bengaluru		2,60,502.00	5.4.2012	
	324170	M/s Kavitha Enterprises, Bengaluru		1,955.00	7.4.2012	
	324171	M/s Alpha Book Sleeveers, Bengaluru		3,540.00	9.4.2012	
28.3.12	324172	Vijaya Bank, Bilekahalli Branch, Bengaluru		10,800.00	5.4.2012	
	324174	The Karnataka State Co-Op Apex Bank Ltd. Bengaluru		3,900.00	5.4.2012	
	324176	Mr. Justice S. Rajendra Babu		37,000.00	9.4.2012	
	324178	Dr. R. Narasimhan		14,400.00	9.4.2012	
	324179	Mr. B.N. Nagaraja		22,709.00	9.4.2012	
	324185	Mr. R.R. Murali Mohan		42,689.00	7.4.2012	
	324186	Mr. M.V. Narayanappa		9,975.00	9.4.2012	
29.3.12	324187	Ms. Ashwini Obulesh		13,952.00	5.5.2012	
	324189	Mr. Pragyan Patnaik		13,952.00	11.5.2012	



	324190	Ms. Reeba Muthalay		13,951.00	4.5.2012	
	324191	LVO - 070		47,391.00	5.4.2012	
30.3.12	324192	SBA MCS A/c 521		1,23,546.00	3.4.2012	
31.3.12	314194	M/s Satyam Stationers, Bengaluru		24,300.00	16.4.2012	
	324195	M/s Shravan Tours & Travels		558.00	16.4.2012	
	324196	M/s M.P.P. House, Bengaluru		2,96,888.00	10.4.2012	
	324197	M/s Alpha Book Sleeveers, Bengaluru		3,335.00	13.4.2012	
	324198	Ms. Anisha Gopi		14,750.00	7.6.2012	
	324199	NLSIU PF A/c 510		1,01,520.00	10.4.2012	
		Medical Expenses Reimbursement		20,752.00	10.4.2012	
	324200	Prof. T. Devidas		45,066.00	28.5.2012	
	801301	Dr. S.B.N. Prakash		45,062.00	11.6.2012	
	801302	Dr. V.S. Elizabeth		12,269.00	28.5.2012	
	801303	Ms. Kalyani Ramnath		79,525.00	6.6.2012	
		<b>Add:</b>				
		<b>Credits in pass book but not in our books</b>				
12.3.12		CSSEIP		34,958.00	19.4.2012	
		<b>TOTAL</b>		<b>27,39,832.00</b>		
		<b>Less: As per our books</b>				
		<b>a. Chs/DDs deposited yet to be realised</b>				
31.3.12		560356, 095428	2,000.00		3.4.2012	
		DDS List	18,850.00		5.4.2012	
	740026		1,00,000.00		5.4.2012	
	000262		85,115.00		5.4.2012	
		<b>Debits in pass book but not in our books</b>				
		<b>TOTAL</b>	<b>2,05,965.00</b>			
		<b>BALANCE AS PER PASS SHEET</b>				2,31,76,498.11
						2,31,76,498.11

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2012**

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

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2012					4,99,637.27
Balance as per Pass sheet as on 31.03.2012					4,99,637.27

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2012**

**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 31.03.2012					1,78,149.10
Balance as per Pass sheet as on 31.3.2012					1,78,149.10

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2012**

**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 31.03.2012					1,66,786.09
<b>Add: Outstanding cheques :</b>					
14.3.2012	740022	Director, NAAC, Bangalore	9,200.00	11.4.2012	
29.3.2012	740025	Dr. Sarasu E. Thomas	16,766.00	23.4.2012	
	740026	NLSIU General Funds A/c 369	1,00,000.00	3.4.2012	
31.3.2012	740027	NLSIU General Funds A/c 369	263.00	18.4.2012	
	740028	NLSIU General Funds A/c 369	30,302.00	18.4.2012	
	740029	NLSIU General Funds A/c 369	1,24,000.00		
<b>TOTAL</b>			<b>2,80,531.00</b>		

Less: As per our books

Balance as per Pass sheet as on 31.3.2012 4,47,317.09

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2012**

**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 31.03.2012					4,373.85

Balance as per Pass sheet as on 31.03.2012 4,373.85

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2012**

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

Date	Ch. No.	Particulars	Amount Rs.	Realised	Amount Rs.
Balance as per our books as on 31.03.2012					11,182.82

Balance as per Pass sheet as on 31.3.2012 11,182.82

**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 31.03.2012					15,303.10

Balance as per Pass sheet as on 31.03.2012 15,303.10



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2012**

**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 31.03.2012					1,548.68
Balance as per Pass sheet as on 31.3.2012					1,548.68

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2012**

**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 31.03.2012					6,94,364.00
Balance as per Pass sheet as on 31.3.2012					6,94,364.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2012**

**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 31.03.2012					4,14,516.63
Balance as per Pass sheet as on 31.3.2012					4,14,516.63

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2012**

**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 31.03.2012					32,571.36
Balance as per Pass sheet as on 31.3.2012					32,571.36

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2012

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 31.03.2012					(8,04,040.12)

Add: Outstanding cheques:

10.3.2012	352901	Mr. Shabarish C	1,440.00	11.4.2012	
28.3.2012	352913	M/s Shraval Tours & Travels	2,245.00	9.4.2012	
30.3.2012	352916	Hiring Services - Ambedkar Studies	50,000.00		
31.3.2012	352918	Books & Journal - CSSE	5,118.00	11.4.2012	
	352919	General Funds	16,238.00	17.4.2012	
	352921	M/s Shraval Tours & Travels	14,026.00	16.4.2012	
	352922	M/s Shraval Tours & Travels	17,000.00	16.4.2012	
	352818	M/s Shraval Tours & Travels	2,959.00	16.4.2012	
	352923	M/s Shraval Tours & Travels	2,067.00	16.4.2012	
	352925	M/s National Printing Press	13,203.00	17.4.2012	
	352926	General Funds	26,739.00	17.4.2012	
	352927	NLSIU Training Centre	36,444.00	17.4.2012	
	352920	General Funds	12,863.00	17.4.2012	
	352928	Contingency - CSSE	209.00	11.4.2012	
	352930	General Funds	37,657.00	17.4.2012	
	352931	Mr. Chandrashekhar K.L.	65,000.00	17.4.2012	
	352932	General Funds	18,549.00		
	352933	M/s GMS Technologies	31,500.00	11.5.2012	
	352934	Y/s M/s Narayana Publishing	7,772.00	15.5.2012	
	352935	M/s Books for Change	11,993.00	26.5.2012	
	352936	Prof. Abdul Aziz	40,000.00	26.5.2012	
	352937	Y/s Mr. Prasanna	50,000.00		
	352938	Honm to Visiting Faculty - Gandhin Stu	75,000.00		
	352939	Non-Recurring - Gandhian Studies	2,95,085.00		
	352940	Books & Journal - CSSE	1,46,491.00		
	352941	Books & Journal - Gandhian Studies	2,740.00		
	352942	Non-Recurring - Ambedkar Studies	67,200.00		
		Remittance not in C B P S 26.3.2012	3,25,852.00	17.5.2012	

TOTAL 13,75,390.00

ADD: Remittance not in cash Book

15.3.2012		General Funds	34,958.00	19.4.2012	
-----------	--	---------------	-----------	-----------	--

TOTAL 34,958.00

Balance as per Pass sheet as on 31.03.2012

5,36,391.88

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2012

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 31.03.2012					29,684.60
Balance as per Pass sheet as on 31.03.2012					29,684.60



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2012**

**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 31.03.2012					4,22,240.98
Add: Outstanding Cheques					
1.3.2012	323409	Ms. Kalpana Purushothaman	29,700.00	5.4.2012	
16.3.2012	323416	Director, NAAC, Bangalore	9,800.00	10.4.2012	
28.3.2012	323419	Ms. Triveni Makani	16,200.00	3.5.2012	
30.3.2012	323422	Mr. Samuel Sathyaseelan	15,968.00	7.4.2012	
	323423	Ms. Kalpana Purushothaman	22,993.00	5.4.2012	
	323424	Ms. Shonali Chenzira	54,000.00	9.4.2012	
	323425	Dr. Archana Mehendale	42,410.00	12.5.2012	
	323426	Ms. Swagata Raha	29,700.00	17.4.2012	
	323427	Ms. Geeta Sajjanshetty	28,916.00	10.4.2012	
	323428	Ms. Kalpana Purushothaman	8,623.00	5.4.2012	
	323429	Ms. Shruti S. Revankar	20,255.00	3.4.2012	
	323430	Mr. Samuel Sathyaseelan	7,316.00	7.4.2012	
31.3.2012	323431	NLSIU General Funds A/c 369	2,152.50	17.4.2012	

2,88,033.50

Balance as per Pass sheet as on 31.3.2012

7,10,274.48

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2012**

**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 31.03.2012					50,904.12
Balance as per Pass sheet as on 31.3.2012					50,904.12

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2012**

**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 31.03.2012					5,20,060.50
ADD: Outstanding Cheques					
5.1.2012	222894	Mr. Yogesh Dilhor	1,99,840.00	11.4.2012	
27.3.2012	321813	Ms. Jyoti Maheshwari	6,000.00	12.4.2012	
31.3.2012	321814	Mr. Shivanshu Puan	6,000.00	18.4.2012	
Less: Outstanding remittance					7,31,900.50
30.3.2012	9884	Social Welfare Officer, UP	1,08,200.00	5.4.2012	

Balance as per Pass sheet as on 31.03.2011

6,23,700.50

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2012**

**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 31.03.2012					22,960.09
ADD: Outstanding Cheques					
29.10.2011	023064	Dr. A. Jayagovind	10,00,000.00		
Balance as per Pass sheet as on 31.3.2012					10,22,960.09

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2012**

**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 31.03.2012					2,21,154.69
Add: Outstanding Payments					
31.3.2012	794473	M/s Sri Vidya Printers	20,555.00	11.4.2012	
	794474	Ms/ Vikas Book Binders	2,211.00	23.4.2012	
	794475	NLSIU General Funds A/c	8,140.00	17.4.2012	
	794476	NLSIU General Funds A/c	979.00	28.4.2012	
<b>TOTAL</b>			<b>31,885.00</b>		

Balance as per Pass sheet as on 31.03.2012

2,53,039.69

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2012**

**GENERAL FUNDS - CANTEN 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 31.03.2012					50,198.90
Balance as per Pass sheet as on 31.3.2012					50,198.90

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2012**

**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 31.03.2012					1,28,406.00
Balance as per Pass sheet as on 31.3.2012					1,28,406.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2012**

**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 31.03.2012					92,096.20
Balance as per Pass sheet as on 31.3.2012					92,096.20



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2012**

**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 31.03.2012					14,453.75
Balance as per Pass sheet as on 31.3.2012					14,453.75

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2012**

**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 31.03.2012					7,048.00
Balance as per Pass sheet as on 31.3.2012					7,048.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2012**

**NLSIU Staff Loans A/c 827**

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2012					12,16,747.00
Balance as per Pass sheet as on 31.3.2012					12,16,747.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2012**

**NLSIU Staff Advance A/c 826**

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2012					38,299.00
Balance as per Pass sheet as on 31.3.2012					38,299.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2012**

**NLSIU Beerappa Medical Fund A/c 368**

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2012					1,461.00
Balance as per Pass sheet as on 31.3.2012					1,461.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2012**

**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 31.03.2012					1,50,002.00
Balance as per Pass sheet as on 31.3.2012					1,50,002.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2012**

**NLSIU TDS A/c 939**

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2012					1,106.00
Balance as per Pass sheet as on 31.3.2012					1,106.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2012**

**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 31.03.2012					(1,22,465.86)
Add: Outstanding Cheques					
30.9.2011	241767	Dr. V.P. Niranjandhya	637.00		
28.3.2012	320168	Mr. B. Narasappa	4,000.00		
	320170	M/s Shravan Tours & Travels	1,213.00		
	320171	Ms. Kalpana Purushothaman	4,204.00		
29.3.2012	320172	M/s Armen Tours & Travels	15,887.00		
	320173	Ms. Arlene Manoharan	2,750.00		
		Social Legal Research-JJ-SDTT	61,173.00		
	320174	Prof. Nagaraju	27,000.00		
	320175	Ms. Sumithra Acharya	25,000.00		
	320176	Ms. Meera Madhav	25,000.00		
	320177	Ms. Kalpana Purushothaman	7,200.00		
	320178	Ms. Geeta Sajjanshetty	7,200.00		
	320179	Ms. Shriti S. Revankar	7,200.00		
	320180	Mr. Samuel Sathyaseelan	7,200.00		
31.3.2012	320181	NLSIU General Funds A/c 369	22,148.00		
		CCL-SDTT Salary	4,10,823.00		
	320182	LIC of India Bangalore	57,605.00		
	320183	NLSIU CCL PF A/c 564	1,12,658.00		
	320184	M/s Prompt Computer Services	6,889.00		
	320185	Dr. V.P. Niranjandhya	9,726.00		
	320186	Ms. Pushpa N	4,878.00		
			8,20,391.00		8,20,391.00
Balance as per Pass Sheet dated 31.03.2011					6,97,925.14



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2012**

**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 31.03.2012					18,546.00
Balance as per Pass sheet as on 31.3.2012					18,546.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2012**

**NLSIU Vikram Singh Memorial A/c 1140**

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2012					1,048.00
Balance as per Pass sheet as on 31.3.2012					1,048.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2012**

**NLSIU Students Fines A/c 1065**

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2012					92,803.00
Balance as per Pass sheet as on 31.3.2012					92,803.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2012**

**NLSIU Class of 1999 A/c 1109**

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2012					3,892.00
Balance as per Pass sheet as on 31.3.2012					3,892.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2012**

**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 31.03.2012					1,363.00
Balance as per Pass sheet as on 31.3.2012					1,363.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2012**

**M/s. NLSIU DED COURSES A/C 1157**

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2012					1,20,662.37
Balance as per Pass sheet as on 31.3.2012					1,20,662.37