

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

ANNUAL ACCOUNTS AND AUDIT REPORT
FOR THE FINANCIAL YEAR
2012-13

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

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 2013 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 Assets have not been tagged for all the class of assets.



Not

2. The School has introduced Internal Audit system during the year. The internal audit and internal controls is 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 2013
- b. In case of Income and Expenditure Account, of the surplus for the year ended on that date.

For M/s P Chandrasekar,
Chartered Accountant




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

Place: Bangalore,

Date: 19.08.2013

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 2013
- 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. Chandrasekar
Partner
Membership Number: 26037
Firm Number: 000580S

Place: Bangalore,

Date: 19.08.2013

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

BALANCE SHEET AS AT 31st MARCH, 2013

	SOURCE OF FUNDS	SCH	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
1	School Fund	1	34,48,64,739.03	28,39,58,398.38
2	Endowment & Other Funds	2		
	a. Endowment Fund		11,91,78,197.31	9,58,20,726.31
	b. Medals & Prizes		38,58,725.00	35,08,725.00
	c. Scholarship		50,28,638.00	43,58,638.00
	d. Moot Court / Law Reforms		5,50,000.00	5,50,000.00
	e. Library Development		5,87,075.00	5,87,075.00
	f. Ceera Corpus Fund		1,63,873.69	1,51,734.90
	g. CCL Corpus Fund		1,88,530.45	16,46,842.22
	h. Women & the Law Centre Fund		7,10,056.25	6,94,209.49
	i. Centre for SE&IP		5,08,678.17	3,60,863.12
	j. Cyber Forensic Law		62,402.40	57,780.00
	SUB TOTAL		13,08,36,176.27	10,77,36,594.04
3	Salary Equalization fund	3	2,33,99,350.19	2,16,66,064.99
4	Depreciation Fund	4		
	a. Building		14,49,11,787.96	12,59,77,286.71
	b. Other Assets		17,41,29,406.34	14,64,49,505.06
	SUB TOTAL		31,90,41,194.30	27,24,26,791.77
5	Building Fund	5	11,82,85,335.70	12,36,09,671.94
6	Library Fund	6	-	37,37,298.27
7	Pension Fund	7		
	a. Pension Fund - LIC		4,08,56,389.24	3,25,15,148.99
	b. Pension equalisation fund - NLSIU		55,19,456.75	52,89,864.96
8	Provident Fund	8	6,99,22,708.58	5,55,64,055.15
9	Gratuity Fund	9	5,08,85,685.41	4,18,59,447.74
10	Amenities Fund	10	2,02,86,222.59	1,68,43,092.59
11	Refundable Deposits	11	1,37,45,575.50	1,02,30,114.50
12	Debt and Suspense	12	12,87,02,578.61	10,95,06,542.06
13	Sponsored Schemes	13	88,41,775.60	99,29,418.99
14	Child & the Law	14	(1,97,828.18)	20,89,993.55
16	CEERA Project	15	4,36,508.70	4,42,252.70
17	NLSIU Staff Welfare Fund	16	7,07,051.85	5,77,026.55
18	Scholarship Fund	17	29,23,814.84	16,98,528.30
19	Projects Fund - FC	18	1,02,66,931.92	59,09,856.84
20	PF & Pension-Projects & Schemes	19	83,87,862.17	57,74,163.11
21	EL Fund	20	70,13,019.00	
	TOTAL		1,30,47,24,548.07	1,11,13,64,323.02




APPLICATION OF FUNDS			CURRENT YEAR	CURRENT YEAR
			Rs.	Rs.
1	Fixed Assets	51	43,24,48,105.29	31,86,48,659.29
2	Fund Investments	21		
	a. Endowment Funds		11,91,78,197.31	9,58,20,726.31
	b. Medals & Prizes Funds		38,58,725.00	35,08,725.00
	c. Scholarship Funds		50,28,638.00	43,58,638.00
	d. Mootcourt/Law Reforms Funds		5,50,000.00	5,50,000.00
	e. Library Funds - Endowment		5,87,075.00	5,87,075.00
	f. Library Fund		-	37,37,298.27
	g. Salary Equalisation Funds		2,33,99,350.19	2,16,66,064.99
	h. Building Fund		11,82,85,335.70	12,36,09,671.94
	i. Depreciation funds		21,16,11,034.72	17,28,53,600.54
	j. Beerappa Medical Funds		1,50,000.00	1,50,000.00
	k. CEERA Corpus funds		1,63,873.69	1,51,734.90
	l. CCL Corpus Fund		1,88,530.45	16,46,842.22
	m. Women & the Law Centre Fund		7,10,056.25	6,94,209.49
	n. Centre for SE&IP Corpus Fund		5,08,678.17	3,60,863.12
	o. Cyber Forensic Law Fund		62,402.40	57,780.00
	p. UGC Matching Grants - Incentives		2,27,50,062.00	2,27,50,062.00
	q. UGC General Development Grants		-	3,26,00,000.00
	r. UGC Merged Schemes Grants		-	1,85,87,000.00
	s. Ministry of Tribal Affairs Grants		1,00,00,000.00	1,00,00,000.00
	t. EL Fund		70,13,019.00	
	t. General Funds		3,92,22,937.40	3,92,22,937.40
	SUB TOTAL		56,32,67,915.28	55,29,13,229.18
	u. PF Fund Investments		6,52,56,261.46	5,26,36,730.03
	v. Gratuity Fund Investments		5,08,44,290.32	4,18,32,715.65
	w. Pension Fund		4,08,56,389.24	3,77,90,560.20
	x. Projects Funds Investments :			
	i. CEERA		27,83,374.39	25,32,138.96
	ii. CCL		9,05,569.37	24,16,239.60
	iii. FC		1,40,70,143.00	93,69,878.00
	iv. Sponsored Schemes		2,24,63,623.98	2,23,20,441.85
	v. Staff Welfare Fund		6,83,265.00	5,71,192.00
	vi. PF&Pension-Projects&Schemes		79,80,099.17	55,33,733.41
	vii. Scholarship Fund		12,91,295.34	11,78,467.80
	SUB TOTAL		20,71,34,311.27	17,61,82,097.50
3	Other Deposits	22	12,95,376.00	12,80,876.00
4	Current Assets	23	10,05,78,840.23	6,23,39,463.05
	TOTAL		1,30,47,24,548.07	1,11,13,64,325.02
Notes on Accounts		70		

Place: Bengaluru
Date: 19.8.2013


(K. ASWATHA REDDY)
FINANCE OFFICER


(Dr. O.V. NANDIMATH)
REGISTRAR


(Dr. R. VENKATA RAO)
VICE-CHANCELLOR



For M/S P. CHANDRASEKAR
CHARTERED ACCOUNTANTS

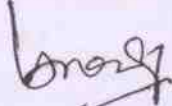

(P. CHANDRASEKARAN)
PARTNER
(M. NO. 26037)
(FRN. 000580S)

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


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2013

PARTICULARS		SCH	CURRENT YEAR Rs.	CURRENT YEAR Rs.
1. INCOME				
a.	Revenue Receipts	24	10,87,10,084.79	9,39,16,077.80
b.	Distance Education Programmes	25	6,88,39,573.49	6,40,92,816.37
c.	Receipts for Projects / Schmes	71	2,13,79,810.61	2,92,40,591.71
d.	Receipts for FC - Projects	72	1,39,38,103.00	35,66,638.00
	TOTAL		21,28,67,571.89	19,08,16,123.88
2. EXPENDITURE				
a.	Administrative Expenses	26	11,75,72,033.71	10,10,54,187.71
b.	Maintenance Expenditure	27	1,75,58,257.00	1,57,19,597.49
c.	Financial Expenses	28	4,218.00	2,480.00
d.	Distance Education Programmes	29	1,59,23,600.00	1,61,44,904.58
e.	Depreciation	51	2,54,42,395.19	2,13,45,514.43
f.	Libray Books Written-off	26	-	35,054.00
g.	Expenditure out of Projects / Schmes	71	2,13,79,810.61	2,92,40,591.71
h.	Expenditure out of FC - Projects	72	1,39,38,103.00	35,66,638.00
i.	Excess of Income over expenditure		10,49,154.38	37,07,155.96
	TOTAL		21,28,67,571.89	19,08,16,123.88

Place: Bengaluru
Date: 19.8.2013


(K. ASWATHA REDDY)
FINANCE OFFICER


(Dr. U.V. NANDIMATH)
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For M/S P. CHANDRASEKAR
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, 2013

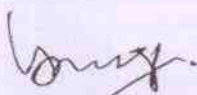
	PARTICULARS	SCH	CURRENT YEAR Rs.	CURRENT YEAR Rs.
	RECEIPTS			
a.	Opening Balance	30	3,03,31,811.99	1,12,55,272.97
b.	School Fund Receipts	31	6,11,75,324.27	9,17,68,278.46
c.	Amenities Fund	32	41,85,252.00	38,51,453.00
d.	Endowments	33	1,96,29,728.00	1,13,91,020.00
e.	Refundable Deposits	34	79,29,116.00	51,63,324.00
f.	Fixed Deposits	35	42,09,23,526.09	15,26,26,921.36
g.	Current Assets	36	9,53,26,775.97	8,03,43,424.05
h.	Provident Fund	37	4,43,57,590.82	4,89,78,053.36
i.	Revenue Receipts	24	10,87,10,084.79	9,39,16,077.80
j.	Sponsored Schemes	38	6,17,75,503.93	3,98,82,171.16
k.	Debt and Suspense	39	8,67,45,745.00	13,44,94,805.00
l.	Interest on Funds	40	3,64,71,900.30	3,26,22,963.70
m.	Scholarship	41	52,59,064.34	62,50,476.38
n.	Distance Education Programmes	25	6,88,39,573.49	6,40,92,816.37
o.	Child & the Law	42	1,81,22,423.70	2,03,68,185.60
p.	Pension Fund	43	1,74,32,448.00	1,06,86,873.45
q.	Building Fund	44	1,71,86,890.00	1,64,56,692.00
r.	CEERA	45	22,92,037.77	25,28,703.73
s.	Gratuity Fund	46	2,11,40,918.99	3,72,43,854.43
t.	NLSIU Staff Welfare Fund	47	8,60,801.00	82,186.00
u.	EL Fund	48	70,13,019.00	-
v.	Projects Fund - FC	49	3,09,23,931.90	1,25,31,829.71
w.	PF-Projects & Schemes	50	70,29,011.66	31,41,095.62
x.	Sale of Fixed Assets	51	1,35,300.00	2,14,850.00
	TOTAL		1,17,37,97,779.01	87,98,91,328.15




PAYMENTS				
a.	Fixed Assets	51	11,39,34,746.00	2,99,65,807.95
b.	Fixed Deposits	52	43,12,78,212.19	29,38,16,751.22
c.	Current Assets	53	11,30,54,504.98	9,98,26,748.85
d.	Administrative Expenses	26	11,75,72,033.71	10,10,89,241.71
e.	Maintenance Expenses	27	1,75,58,257.00	1,57,19,597.49
f.	Financial Expenses	28	4,218.00	2,480.00
g.	Sponsored Schemes	54	5,67,49,013.73	4,09,87,872.06
h.	Debts and suspenses	55	11,55,05,521.54	8,58,17,160.23
i.	School Fund	56	13,18,138.00	1,86,03,910.00
j.	Deposits refunded	57	44,13,655.00	28,67,089.00
k.	Scholarship	58	41,46,605.34	58,66,751.38
l.	Depreciation Fund	59	6,22,136.00	15,32,778.00
m.	Provident Fund	60	4,43,37,304.82	4,89,74,599.36
n.	Distance Education Programmes	29	1,59,23,600.00	1,61,44,904.58
o.	Child & the Law	61	1,85,75,505.20	2,02,78,826.06
p.	Pension Fund	62	1,74,28,592.00	1,06,86,329.45
q.	CEERA Project	63	22,88,216.77	32,84,482.73
r.	Gratuity Fund	64	2,11,56,582.99	3,72,26,114.43
r		65	7,42,122.00	8,20,148.00
s	Expenses from the Funds	66	2,80,79,999.92	1,27,52,382.04
t	Projects Fund - FC	67	8,42,849.00	1,59,486.00
u	NLSIU Staff Welfare Fund	68	69,21,796.66	31,36,055.62
v	PF-Projects & Schemes	69	4,13,44,168.16	3,03,31,811.99
w	Closing Balance		1,17,37,97,779.01	87,98,91,328.15
	TOTAL			

Place: Bengaluru

Date: 19.8.2013


(K. ASWATHA REDDY)
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For M/S P. CHANDRASEKAR
CHARTERED ACCOUNTANTS


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

SCHEDULE TO BALANCE SHEET AS AT 31st March, 2013

I. LIABILITIES			
SCHEDULE 1: SCHOOL FUND ACCOUNT			
Opening balance		28,39,58,398.38	20,70,86,873.96
Add: a. Receipts to school fund A/c during the year (Sch. No.31)		6,11,75,324.27	9,17,68,278.46
TOTAL		34,51,33,722.65	29,88,55,152.42
Less: School Fund payments (Sch 56)		(13,18,138.00)	(1,86,03,910.00)
Add : Excess of Income over Expenditure		10,49,154.38	37,07,155.96
Closing Balance		34,48,64,739.03	28,39,58,398.38
SCHEDULE 2: ENDOWMENT & OTHER FUNDS			
A. ENDOWMENT FUNDS			
1 M.K.Nambiar Memorial Chair		17,05,098.00	17,05,098.00
2 Nesswadia Foundation Chair		24,11,184.00	22,18,689.00
3 UNHCR (Professoral Chair)		22,83,958.02	22,83,958.02
4 IBA-CLE (Professoral Chair)		51,91,442.44	47,74,513.44
5 ICICI Professoral Chair		59,23,383.00	54,15,682.00
6 V.R.Krishna Iyer Chair		15,00,703.54	14,93,405.54
7 Ministry of Commerce		32,75,200.00	30,00,000.00
8 D.C.Singhanian Chair		49,14,092.00	49,14,092.00
9 Reliance Industries Ltd		31,70,476.00	31,70,476.00
10 National Human Rights Commission		40,35,299.00	37,29,704.00
11 Juvenile Justice Chair		59,04,186.00	54,66,839.00
12 Ministry of HRD Chair on IPR		25,00,000.00	25,00,000.00
13 Ford Foundation (PIL) Chair		2,85,03,449.58	2,60,98,320.58
14 Consumer Affairs Chair		1,06,36,169.39	1,06,36,169.39
15 International Financial Law Chair		92,23,556.34	84,13,779.34
16 Urban Poor & the Law - MoHUPA Chair		1,00,00,000.00	1,00,00,000.00
17 HAL Defence Public Sector Chair on Business Laws		1,80,00,000.00	-
TOTAL [A]		11,91,78,197.31	9,58,20,726.31
B. MEDALS & PRIZES			
1 S.R.R.K Sharma Memorial Gold Medal		8,16,500.00	8,16,500.00
2 Kumari Devi Menon Medal		56,000.00	56,000.00
3 Suman J. Khaitan Medal		50,000.00	50,000.00
4 Jhunjhunwala (Sitakunj Trust) Gold Medal		2,00,000.00	2,00,000.00
5 Cesar Menezes (Gold Medal)		50,000.00	50,000.00
6 Parasaran.K. (Gold Medal)		50,000.00	50,000.00
7 D.C.Singhanian(Gold Medal)		1,50,000.00	1,50,000.00
8 V.Srinivas Hyderabad (Gold Medal)		55,000.00	55,000.00
9 Lalit Basin (Student Welfare)		50,000.00	50,000.00
10 Prof.D.K.Sampath (Director prize for best student)		3,225.00	3,225.00
11 H.M.Seervai (Gold Medal)		1,00,000.00	1,00,000.00
12 Justice P.Govinda Menon Award		1,00,000.00	1,00,000.00
13 A.R.Udayasankar Medal Endowment		1,00,000.00	1,00,000.00
14 K.I.Bhatta , Advocate Memorial Gold Medal		1,08,000.00	1,08,000.00
15 Justice Gopal Sriram Gold Medal-LLM		1,00,000.00	1,00,000.00
16 Prof. K.C.Gopalakrishna & Smt. Sarojini Gold Medal		1,00,000.00	1,00,000.00
17 Mr.A.N.Jayaram Gold Medals		2,00,000.00	2,00,000.00
18 Mr.V.R.Reddy - Best Student Advocate Medal		50,000.00	50,000.00
19 Mr.P.V.Bhatta & Subbamma Gold Medal		50,000.00	50,000.00
20 Birla Sanskriti Trust Gold Medal		3,20,000.00	3,20,000.00
21 Mr.M.L.Mitra[LLM] & Mr.P.K.Das[MBL] Gold Medal		4,00,000.00	4,00,000.00
22 Mr.P.L.Nayak & Mrs.Ramabhai L.Nayak Gold Medal		1,00,000.00	1,00,000.00
23 Vikram Singh Medal for Young Leader for the Year		3,00,000.00	3,00,000.00
24 Prof. Udairaj Rai Gold Medal		50,000.00	-
25 Sri S.K. Venkataranginagar Awards/Memorial Lectures		3,00,000.00	-
TOTAL (B)		38,58,725.00	35,08,725.00

C.	SCHOLARSHIP		
1	Lalit Basin (Best Student Award)	1,50,000.00	1,50,000.00
2	Rani Chennamma Trust	1,00,000.00	1,00,000.00
3	V R Reddy Memorial Scholarship	1,30,000.00	1,30,000.00
4	Fali S.Nariman Scholarship	1,00,000.00	1,00,000.00
5	MSS Rao Scholarship	6,250.00	6,250.00
6	Bodhraj Sawhney Scholarship	1,00,000.00	1,00,000.00
7	Krishnappa Scholarship	1,10,000.00	1,10,000.00
8	Dr.K.Manorama Scholarship	60,000.00	60,000.00
9	Hemant Narichania Scholarship	1,00,000.00	1,00,000.00
10	Justice B.Vasudeva Murthy-Scholarship	10,00,000.00	10,00,000.00
11	A S Mallar & Yamunabai Scholarship	50,000.00	50,000.00
12	R.K.P.Shankar Dass Scholarship	2,00,000.00	2,00,000.00
13	Mrs.Sarojini Menon Scholarship	20,000.00	20,000.00
14	NLSIU Class of 1999 Donation	16,32,748.00	14,62,748.00
15	NLSIU Class of 2006 Donation	1,75,000.00	75,000.00
16	NLSIU Class of 2000 Donation	6,94,640.00	6,94,640.00
17	NLSIU Class of 2002 Donation	4,00,000.00	-
	TOTAL (C)	50,28,638.00	43,58,638.00
D.	MOOT COURT / LAW REFORMS		
1	Krishna Iyer Mem.Trust (Law Reforms)	1,00,000.00	1,00,000.00
2	Krishna Menon Memorial Trust (Moot Court)	55,000.00	55,000.00
3	Subrato Roy Choudhury (Moot Court)	55,000.00	55,000.00
4	Rajiv Gandhi Foundation (Moot Court)	55,000.00	55,000.00
5	P.P.RAO (Moot Court)	1,20,000.00	1,20,000.00
6	R.N.Trivedi (Meet Court)	50,000.00	50,000.00
7	Wg. Cdr R K Mittal (Moot Court Fund)	15,000.00	15,000.00
8	Discretionary Grants from Governor, GOK	1,00,000.00	1,00,000.00
	TOTAL (D)	5,50,000.00	5,50,000.00
E.	LIBRARY		
1	Vasanthi Pai (Library Development)	5,87,075.00	5,87,075.00
	TOTAL (E)	5,87,075.00	5,87,075.00
F.	CEERA CORPUS FUND	1,63,873.69	1,51,734.90
G.	CCL CORPUS FUND	1,88,530.45	16,46,842.22
H.	Women & the Law Centre Fund	7,10,056.25	6,94,209.49
I.	Centre for SE&IP - Corpus Fund	5,08,678.17	3,60,863.12
J.	Cyber Forensic & Law - Corpus Fund	62,402.40	57,780.00
	TOTAL [A+B+C+D+E+F+G+H+I+J]	13,08,36,176.27	10,77,36,594.04
	SCHEDULE 3: SALARY EQUALISATION FUND		
	a. Opening balance	2,16,66,064.99	2,00,61,171.29
	Add: Interest earned @ 8% (sch 40)	17,33,285.20	16,04,893.70
	Closing balance	2,33,99,350.19	2,16,66,064.99
	SCHEDULE 4: DEPRECIATION FUND		
	a. BUILDING		
	a. Opening balance	12,59,77,286.71	10,94,22,815.07
	b. Interest earned @ 8% (sch 40)	1,00,78,182.94	87,53,826.00
	c. Additions [Sch.51]	88,56,318.31	78,00,635.64
	Closing balance	14,49,11,787.96	12,59,77,216.71



b. OTHER FIXED ASSETS			
a.	Opening balance	14,64,49,505.06	12,44,79,078.03
b.	Interest earned @ 8% (sch 40)	1,17,15,960.40	99,58,326.24
c.	Additions [Sch.51]	1,65,86,076.88	1,35,44,878.79
d.	Depreciation	(6,22,136.00)	(15,32,778.00)
	Closing balance	17,41,29,406.34	14,64,49,505.06
SCHEDULE 5: BUILDING FUND			
a.	Opening balance	12,36,09,671.94	9,92,15,722.17
b.	Interest earned @ 8% (sch 40)	74,88,773.76	79,37,257.77
c.	Additions [Sch.44]	1,71,86,890.00	1,64,56,692.00
d.	Less: Transferred to School Fund for Construction work	(3,00,00,000.00)	-
	TOTAL	11,82,85,335.70	12,36,09,671.94
SCHEDULE 6: LIBRARY FUND			
a.	Opening balance	37,37,298.27	34,58,378.03
b.	Interest earned @ 8% (sch 40)	-	2,76,670.24
c.	Additions	-	2,250.00
	Less: Transferred to School Fund	(37,37,298.27)	-
	TOTAL	-	37,37,298.27
SCHEDULE 7: PENSION FUND			
1	Pension fund with LIC	4,08,56,389.24	3,25,15,148.99
2	Fixed Deposit	-	52,75,411.21
3	Cash at Bank	18,309.75	14,453.75
	General Funds - Fixed Deposits	55,01,147.00	-
	TOTAL	4,63,75,845.99	3,78,05,013.95
SCHEDULE 8: PROVIDENT FUND			
1	Interest Payable on Stat. PF & Contribution	1,97,83,581.83	1,50,11,518.93
2	Interest Payable on Vol. Contribution	18,10,125.13	15,38,254.36
3	PF Subscription	2,24,14,228.00	1,81,12,958.00
4	PF University Contribution	2,23,70,050.00	1,80,68,339.00
5	PF Voluntary Subscription	29,35,783.00	26,12,777.00
6	Interest Equalisation Fund	4,38,441.62	1,90,207.86
7	General Funds	1,70,499.00	30,000.00
	TOTAL	6,99,22,708.58	5,55,64,055.15
SCHEDULE 9: GRATUITY FUND.			
1	Amount in Deposit	4,34,37,830.00	3,83,59,830.00
2	Amount at Bank	7,296.09	22,960.09
3	Accrued FD interest	74,06,460.32	34,72,885.65
4	TDS Recovered from Us	34,099.00	3,772.00
	TOTAL	5,08,85,685.41	4,18,59,447.74
SCHEDULE 10: AMENITIES FUND			
	Opening Balance	1,68,43,092.59	1,38,11,787.59
a.	Hostel Amenities (Sch.32)	41,85,252.00	38,51,453.00
	Sub Total	2,10,28,344.59	1,76,63,240.59
	Less: Hostel Expenses (Sch.65)	7,42,122.00	8,20,148.00
	Balance	2,02,86,222.59	1,68,43,092.59



SCHEDULE 11: REFUNDABLE DEPOSITS			
1	Hostel deposit	26,46,709.50	26,82,001.50
2	Library deposit	28,76,900.00	28,99,400.00
3	Mess Deposit	5,69,800.00	5,72,800.00
4	Library Membership Deposit	3,94,000.00	2,72,000.00
5	Rental deposit (T I F R)	1,60,000.00	1,60,000.00
6	Rental Deposit - Corpn. Bank Building	1,11,192.00	1,11,192.00
7	Scholarship - Maint Grant refundable to GOK	12,000.00	12,000.00
8	Contractors security deposit:		
1	M/s Nayak Constructions ;	6,895.00	13,60,625.00
2	M/s Dhruvathara Constructions	4,270.00	4,270.00
3	M/s Alliance Engineering	2,75,938.00	52,617.00
4	Mr.Prabhakar S.E. Contractor	60,208.00	60,208.00
5	M/s Modular Associates	1,16,221.00	41,750.00
6	Mr. J.P. Krishnamurthy	5,00,338.00	3,39,336.00
7	Mr. M.E. Prasad, Contractor, Bengaluru	85,962.00	85,962.00
8	Mr. S. Premkumar	10,000.00	10,000.00
9	Mr. Sreeramachandra, Engineer	2,16,352.00	2,13,140.00
10	M/s S.V. Marketing India Pvt. Ltd.	-	26,336.00
11	M/s Aksha Civil Engineering & Constructions	12,35,320.00	3,24,940.00
12	M/s Concrete Protection Systems	13,250.00	13,250.00
13	M/s Krishnamurthy Constructions	1,54,097.00	34,407.00
14	Mr. R. Umesh, Contractor	7,84,388.00	2,17,480.00
15	M/s Balaji Builders	9,89,642.00	2,48,000.00
16	M/s Naidu Constructions	22,21,773.00	4,88,400.00
17	Mr. Arun Kumar, Contractor	2,124.00	-
18	M/s Navarang Electricals	58,511.00	-
19	Silicon Valley Waterproofing Co	76,306.00	-
20	Sunzone Solar Systems	1,63,379.00	-
	TOTAL	1,37,45,575.50	1,02,30,114.50
SCHEDULE 12: DEBT AND SUSPENSE			
1	Alumni Association	6,82,793.00	5,66,793.00
2	Payable to Gratuity	50,00,000.00	50,07,268.00
3	Due - Dr.Shekar Sheshadri - CCL	9,000.00	9,000.00
4	GWC Girls Hostel	12,25,822.00	2,23,221.00
5	GWC Boys Hostel	7,41,110.00	1,66,782.00
6	Payable to PCR Act 1955 - Schemes	20,000.00	20,000.00
7	TDS on consultancy - Schemes	40,200.00	14,750.00
8	Due to General Funds - Schemes	2,00,68,259.81	1,07,00,250.99
9	Due to Guest house Gnl funds from Schemes	70,925.00	70,925.00
10	KST (VAT)	-	(449.00)
11	Avshesh Series Publication A/C - CCL	14,736.00	10,611.00
12	Pratham / ICICI Ltd - CCL	47,840.50	89,084.50
13	Beerappa Medical Fund	2,513.00	2,261.00
14	Res Study on CCI Project - Mr. R.Singh- Schemes	26,140.00	26,140.00
15	Provision for Printing UNDP Reports - Schemes	1,00,000.00	1,00,000.00
16	TDS on Consultancy	1,34,504.00	59,052.00
17	TDS on Salary	1,06,470.00	25,933.00
18	TDS on Works	3,03,186.00	75,321.00
19	UGC - Infonet Programme	(80,762.00)	(80,762.00)
20	Institutional fee payable - HIVOS-FC	84,229.46	84,229.46
21	Payable to Staff Welfare Fund	50.00	250.00
22	Provision for VI pay commission arrears	21,21,242.00	30,72,716.00
23	Payable to Guest House	24,82,729.00	11,53,025.00
24	Payable to Canteen	26.00	26.00
25	Sale of Clat 2008-2011 Test papers	-	16,300.00
26	CLAT 2011 Application Proceeds	-	5,94,500.00
27	CLAT Expenses - 2013	(400.00)	-
28	CLAT Test Papers - 2008-12 - PG	4,600.00	-
29	CLAT Test Papers - 2008-12 - UG	23,300.00	-

30	Sale of CLAT 2013 PG Applications	70,500.00	-
31	Sale of CLAT 2013 UG Applications	5,60,500.00	-
32	Advance Fee-Distance Education	8,82,821.00	6,24,949.00
33	Consumer Chair Programmes	6,88,895.00	14,01,745.00
34	Payable to Guest House/TC Staff	31,408.00	31,408.00
35	Children Education Allowance Payable	-	28,891.00
36	P.F.	16,221.00	14,379.00
37	GSLI - CCL	-	1,331.00
38	LIC-CCL	-	250.00
39	Payable to canteen-CCL	-	109.00
40	PLI - CCL	-	3,290.00
41	PT - CCL	-	2,150.00
42	Site Deposit - CCL	-	1,000.00
43	TDS on Consultancy - CCL	27,416.00	43,003.00
44	TDS on Salary - CCL	155.00	66,075.00
45	TDS on Works - CCL	5,849.00	40.00
46	TDS on Consultancy - FC	10,200.00	800.00
47	FES Payables - FC	148.15	148.15
48	Payable to General Funds - FC	44,94,223.94	31,06,085.64
49	Gratuity payable to CCL Staff-HIVOS-FC	30,576.00	30,576.00
50	UNCTAD payables-FC	1,35,588.00	1,35,588.00
51	TDS on Works-Schemes	1,952.00	2,618.00
52	Group Insurance Premium	213.00	639.00
53	Medical Expenses Reimbursement Payable	(74,724.00)	1,851.00
54	Payable to Pension Fund A/c	1,000.00	9,019.00
55	Site Deposit	2,000.00	2,000.00
56	Payable to General Funds - CCL	5,97,567.45	3,33,787.45
57	Payable to SDTT-CCL	1,13,836.00	-
58	TDS on Works - FC	766.00	541.00
59	KST [VAT] - Schemes	-	449.00
60	TDS on Salary - Schemes	1,030.00	5,898.00
61	CSSEIP Corpus Fund - Schemes	2,945.00	700.00
62	Ila Mudrana Payable A/c - Schemes	1,204.00	1,204.00
63	Sahana Manjesh Payable - CCL	1,500.00	1,500.00
64	Grant from Ministry of Tribal Affairs - Construction of ST Girls Hostel	1,00,00,000.00	1,00,00,000.00
65	P.F. Loan	8,218.00	8,218.00
66	Service Tax Payable	92,900.00	54,017.00
67	Service Tax Payable - CCL	-	6,547.00
68	Staff Welfare - CCL	-	800.00
69	Dept. of Women & Child Development - Mr. Pramod Naikodi - CCL	17,500.00	17,500.00
70	Institutional fee payable - Schemes	-	9,05,969.00
71	Service Tax Payable - Schemes	3,33,251.00	44,572.00
72	Dr. Garimella Sai Ramani - Schemes	-	47,936.00
73	Payables-UGC Major Research Project - Dr. Jose Varghese - Schemes	1,38,820.00	3,93,000.00
74	Grants from GOK - SC/ST Training Cell	-	1,00,00,000.00
75	Audit Fee Payable	1,12,360.00	1,00,000.00
76	Project Director Salary (SET) Payable - FF Grants - FC	12,26,530.00	3,06,633.00
77	Institutional fee Payable - FC	29,856.00	29,856.00
78	Due to General Funds - CEERA	25,83,024.20	23,22,223.77
79	Provision for encashment of EL	-	60,13,019.00
80	Preparation of Diploma Course Modules-CCL	2,10,000.00	2,10,000.00
81	Grants from UGC - Merged Scheme XI Plan	1,85,87,000.00	1,85,87,000.00
82	Grants from UGC - XI Plan Development Grants	3,26,00,000.00	3,26,00,000.00
83	MOUHPA Chair Activities	14,95,291.00	-
84	Contractors Cess	32,624.00	-
85	Staff LIC Premium	92,682.00	-
86	Mediclaime Policy Settlements	24,165.00	-
87	P.T	400.00	-



88	UGC-NHRI in India-CCRE - Dr. Anuradha	58,021.00	-
89	UGC XII Plan Development Grant	1,25,00,000.00	-
90	Moot Court Payables	54,529.50	-
91	Advance Receipt - Guest House Booking	3,430.00	-
92	Ms. Esther Pot - University of Sciences PO, Paris	40,200.00	-
93	Ms. Maria Sailo	50,572.00	-
94	Pension Fund - Fixed Deposits	55,01,147.00	-
95	Audit Fee Payable - CRY Project - CCL	17,099.00	-
96	Service Tax - FC	2,621.00	-
97	TDS on Salary - FC	515.00	-
98	Clifford Chance LL - FC	82,855.00	-
99	Payable - FF Menon Project A/c - FC	95,756.00	-
100	Payable- FF-Sarasu Project A/c - FC	51,806.00	-
101	Payable-FSTP Project Germany-Dr. TRK - FC	92,000.00	-
102	Schemes - FC	5,83,022.60	-
103	PT - Schemes	(400.00)	-
104	Staff Welfare - Schemes	(100.00)	-
105	Payable to Schemes - Commons	5,23,512.00	-
106	Interest - Chair on Urban Poor & the Law	1,48,946.00	-
107	Interest - HAL Defence Public Sector Chair	2,94,970.00	-
108	Payable to General Funds - Schemes	11,948.00	-
109	Mohupa Chair Payable A/c	45,000.00	-
110	Internal audit fee payable	1,28,203.00	-
	TOTAL	12,87,02,578.61	10,95,06,542.06
SCHEDULE 13: SCHEMES & PROJECTS			
1	Cash on hand		
2	Cash at Bank	5,000.00	5,000.00
3	Advances	46,73,744.98	(3,52,745.22)
4	Fixed Deposit	1,28,390.45	(13,315.55)
5	TDS recovered from us	2,24,63,623.98	2,23,20,441.85
6	Due to General funds	12,80,657.00	3,04,446.00
7	Provision for Printing UNDP RT Reports	(2,00,68,259.81)	(1,07,00,250.09)
8	Due to Guest House-Gnl funds	(1,00,000.00)	(1,00,000.00)
9	Res Study on CCI-Mr. Rahul Singh payables	(70,925.00)	(70,925.00)
10	Payable to PCR Act 1955-Dr. Japhet	(26,140.00)	(26,140.00)
11	TDS on Consultancy	(20,000.00)	(20,000.00)
12	TDS on Works	(40,200.00)	(14,750.00)
13	KST [VAT]	(1,952.00)	(2,618.00)
14	TDS on Salary	-	(449.00)
15	CSSEIP Corpus Fund	(1,030.00)	(5,898.00)
16	Ila Mudrana Payable A/c	(2,945.00)	(700.00)
17	Institutional Fee Payable	(1,204.00)	(1,204.00)
18	Service Tax Payable	-	(9,05,969.00)
19	Dr. Garimella Sai Ramani	(3,33,251.00)	(44,572.00)
	Payables-UGC Major Research Project - Dr. Jose Varghese	-	(47,936.00)
20	PT	(1,38,820.00)	(3,93,000.00)
21	Staff Welfare	400.00	-
22	Receivable from Foreign Contribution	100.00	-
23	Receivable from General Funds - Schemes	5,83,022.00	-
24	Payable to General Funds - Schemes	5,23,512.00	-
25		(11,948.00)	-
	TOTAL	88,41,775.60	99,29,413.99



SCHEDULE 14: CHILD & THE LAW			
1	Cash at Bank	(91,454.60)	3,16,626.90
2	Cash in Hand & Imprest	-	45,000.00
3	Avshesh Series Publication A/C	(14,736.00)	(10,611.00)
4	Pratham / ICICI Ltd	(47,840.50)	(89,084.50)
5	Payable to Dr. Shekar Sheshadri	(9,000.00)	(9,000.00)
6	Fixed Deposit	9,05,569.37	24,16,239.60
7	GSLI	-	(1,331.00)
8	LIC	-	(250.00)
9	Payable to Canteen	-	(109.00)
10	PLI	-	(3,290.00)
11	PT	-	(2,150.00)
12	Site Deposit	-	(1,000.00)
13	TDS on Consultancy	(27,416.00)	(43,003.00)
14	TDS on Salary	(155.00)	(66,075.00)
15	TDS on Works	(5,849.00)	(40.00)
16	Advances	-	83,507.00
17	General Funds	(5,97,567.45)	(3,33,787.45)
18	Payable to CCL-SDTF	(1,13,836.00)	-
19	Sahana Manjesh Payable	(1,500.00)	(1,500.00)
20	Service Tax Payable	-	(6,547.00)
21	Staff Welfare	-	(800.00)
22	Dept. of Women & Child Development - Mr. Pramod Naikodi	(17,500.00)	(17,500.00)
23	TDS Recovered from Us	43,500.00	24,700.00
24	Preparation of Diploma Course Modules	(2,10,000.00)	(2,10,000.00)
25	Audit Fee Payable - CRY Project	(17,099.00)	-
26	Payable - CRY II Phase	7,056.00	-
	TOTAL	(1,97,828.18)	20,89,995.55
SCHEDULE: 15 CEERA PROJECT			
1	Amount in FD	27,83,374.39	25,32,138.96
2	Cash at Bank	2,36,158.51	2,32,337.51
3	Due to General Funds	(25,83,024.20)	(23,22,223.77)
	TOTAL	4,36,508.70	4,42,252.70
SCHEDULE 16: NLSIU STAFF WELFARE FUND			
1	Amount in FD	6,60,462.00	5,71,192.00
2	Cash at Bank	23,786.85	5,834.85
3	Accrued Interest	22,803.00	-
	TOTAL	7,07,051.85	5,77,026.85
SCHEDULE 17: SCHOLARSHIP FUND			
1	Amount in FD	12,91,295.34	11,78,467.80
2	Cash at Bank	16,32,519.50	5,20,060.50
	TOTAL	29,23,814.84	16,98,528.30
SCHEDULE NO.18: PROJECTS FUND - FC			
1	Cash at Bank	30,15,718.07	1,66,786.09
2	Rent Deposit	40,000.00	40,000.00
3	Fixed Deposit	1,40,70,143.00	93,69,878.00
4	Advances	57,114.00	20,000.00
5	Due to General funds	(44,94,223.94)	(31,06,085.64)
6	Centre for Education & Documentation	1,000.00	1,000.00
7	Gas Deposit - CCL - Bidadi	1,650.00	1,650.00
8	Institutional fee Payable - HIVOS	(84,229.46)	(84,229.46)
9	TDS on Consultancy	(10,200.00)	(800.00)
10	Imprest - Mrs. Pushpa N, CCL	-	5,000.00

11	FES Payables		(148.15)	(148.15)
12	Gratuity payable to CCL Staff - HIVOS		(30,576.00)	(30,576.00)
13	UNCTAD project payables		(1,35,588.00)	(1,35,588.00)
14	TDS on Works		(766.00)	(541.00)
15	Project Director Salary (SET) Payable - FF Grants - FC		(12,26,530.00)	(3,06,633.00)
16	Institutional fee Payable		(29,856.00)	(29,856.00)
17	Service Tax		(2,621.00)	-
18	TDS on Salary		(515.00)	-
19	Clifford Chance LL		(82,855.00)	-
20	Payable - FF Menon Project A/c		(95,756.00)	-
21	Payable- FF-Sarasu Project A/c		(51,806.00)	-
22	Payable-FSTP Project Germany-Dr.TRK		(92,000.00)	-
23	Schemes - FC		(5,83,022.60)	-
24	Dr. R. Venkata Rao		2,000.00	-
	TOTAL		1,02,66,931.92	59,09,856.84
SCHEDULE 19: PF&Pension-Projects & Schemes				
1	Interest Earned on CCL Pension		4,15,175.41	2,08,452.41
2	Pension Contribution - SDTT - CCL		23,87,747.00	16,47,825.00
3	Pension - Employee Subscription - CCL		15,364.00	15,364.00
4	Interest Payable on CCL PF Subscription & Contribution		13,969.63	4,51,864.95
5	Interest Payable on CCL Voluntary Contribution		7,83,215.82	6,720.80
6	PF Contribution - HIVOS/SDTT		22,26,105.00	16,30,864.00
7	Employee PF Subscription		22,24,926.00	16,39,556.00
8	Employee Voluntary PF Contribution		2,13,500.00	1,41,500.00
9	Due to General Funds		34,556.44	13,157.68
10	Interest Equilisation Fund		73,302.87	18,858.57
	TOTAL		83,87,862.17	57,74,163.41
SCHEDULE 20: EL FUND				
a	Opening balance		-	-
b	b. Interest earned @ 8% (sch 40)		-	-
c	Additions [Sch. 48]		70,13,019.00	-
	TOTAL		70,13,019.00	-



II. ASSETS			
SCHEDULE 21: FUND INVESTMENTS			
A. GENERAL FUNDS, ENDOWMENTS, BUILDING FUND, SALARY & DEPRECIATION FUND			
1	HUDCO Ltd		
2	SBI AED Branch	98,93,649.00	91,07,345.00
3	Corporation Bank	39,07,09,698.00	43,77,07,804.18
4	HDFC Ltd	4,15,13,000.00	75,00,000.00
5	GOI Bonds (Canara Bank)	4,54,41,000.00	5,80,85,000.00
6	TN Power Finance & Inf Dev Corpn Ltd, Chennai	5,90,11,321.00	4,05,13,080.00
7	Accrued Interest - Canara Bank	10,70,961.00	-
8	Accrued Interest - Corpn Bank	1,16,77,341.74	-
9	Accrued Interest - HDFC	3,36,355.54	-
10	Accrued Interest - SBI AED Branch	3,37,187.00	-
11	Accrued Interest - TNPFDIC Ltd	32,77,402.00	-
	TOTAL	56,32,67,915.28	55,29,13,229.18
B. PROVIDENT, GRATUITY & PENSION FUNDS INVESTMENTS			
I	PROVIDENT FUND		
12	HDFC Ltd	34,99,000.00	27,63,000.00
13	Interest accrued on FD	-	47,56,787.03
14	GOI Bonds (Canara Bank)	71,38,000.00	76,01,000.00
15	Corporation Bank	1,60,93,335.00	1,98,63,735.00
16	NABARD-Mumbai	5,61,000.00	5,61,000.00
17	TN Power Finance & Inf Dev Corpn Ltd	2,71,86,823.00	1,50,01,208.00
18	SBH, Vijayanagar Branch	20,90,000.00	20,90,000.00
19	Accrued Interest - HDFC Ltd	8,85,992.05	-
20	Accrued Interest - GOI Bonds (Canara Bank)	11,18,147.00	-
21	Accrued Interest - Corporation Bank	26,36,550.79	-
22	Accrued Interest - NABARD-Mumbai	3,56,663.83	-
23	Accrued Interest - TN Power Finance & Inf Dev Corpn Ltd	32,95,353.79	-
24	Accrued Interest - SBH, Vijayanagar Branch	3,95,396.00	-
	TOTAL	6,52,56,261.46	5,26,36,730.03
II	GRATUITY FUND		
25	Corporation Bank	2,48,34,346.00	2,87,53,346.00
26	GOI Bonds (Canara Bank)	7,75,000.00	7,75,000.00
27	Accred FD Interest	-	34,72,885.65
28	HDFC Ltd	48,17,000.00	1,40,000.00
29	TN Power Finance & Inf Dev Corpn Ltd-chennai	1,30,11,484.00	86,91,484.00
30	Accrued Interest - Corporation Bank	47,24,093.07	-
31	Accrued Interest - GOI Bonds (Canara Bank)	1,89,762.00	-
32	Accred FD Interest	-	-
33	Accrued Interest - HDFC Ltd	3,03,072.25	-
34	Accrued Interest - TN Power Finance & Inf Dev Corpn Ltd	21,89,533.00	-
	TOTAL	5,08,44,290.32	4,18,32,715.65
III	PENSION FUND INVESTMENTS		
35	SBI AFD Branch	-	16,57,279.00
36	Corporation Bank	-	4,11,120.21
37	LIC of India	4,08,56,389.24	3,25,15,148.99
38	TN Power Finance & Inf Dev Corpn Ltd-chennai	-	8,32,500.00
39	GOI Bonds (Canara Bank)	-	23,74,512.00
	TOTAL	4,08,56,389.24	3,77,90,560.20
C. PROJECTS FUND INVESTMENTS			
I	CEERA		
40	CORPORATION BANK	27,14,322.00	25,32,138.96
41	Accrued Interest - Corporation Bank	69,052.39	-
	TOTAL	27,83,374.39	25,32,138.96

II	CHILD & THE LAW		
42	SBI AED Branch		
43	Corporation Bank	1,29,815.00	1,20,647.00
44	Accrued Interest - SBI AED Branch	7,14,024.00	22,95,592.60
45	Accrued Interest - Corporation Bank	56,279.37	-
		5,451.00	-
	TOTAL	9,05,569.37	24,16,239.60
III	FC		
46	SBI AED Branch		
47	Accrued Interest - SBI AED Branch	1,37,03,314.00	93,69,878.00
		3,66,829.00	-
	TOTAL	1,40,70,143.00	93,69,878.00
IV	Projects & Schemes		
48	Corporation Bank		
49	SBI AED Branch	2,09,25,218.00	2,08,39,442.85
50	Accrued Interest - Corporation Bank	9,61,187.00	14,80,999.00
51	Accrued Interest - SBI AED Branch	5,18,655.98	-
		58,563.00	-
	TOTAL	2,24,63,623.98	2,23,20,441.85
V	NLSIU Staff Welfare Fund		
52	SBI AED Branch	6,60,462.00	5,71,192.00
53	Accrued Interest	22,803.00	-
	TOTAL	6,83,265.00	5,71,192.00
VI	PF&Pension-Projects&Schemes		
54	Corporation Bank		
55	SBI AED Branch	47,09,178.00	34,87,479.00
56	LIC of India		1,74,613.00
57	Accrued Interest - Corporation Bank	28,18,286.41	18,71,641.41
58	Accrued Interest - TN Power Finance & Inf Dev Corpn Ltd	2,56,893.76	-
59	TN Power Finance & Inf Dev Corpn Ltd	10,741.00	-
		1,85,000.00	-
	TOTAL	79,80,099.17	55,33,733.41
VII	SCHOLARSHIP FUND		
60	Corporation Bank		
61	Accrued Interest - Corporation Bank	12,90,580.00	11,78,467.80
		715.34	-
	TOTAL	12,91,295.34	11,78,467.80
SCHEDULE No 22: OTHER DEPOSITS			
1	Telephone deposit		
2	Gas deposit	1,42,827.00	1,43,327.00
3	KEB Deposit	11,750.00	11,750.00
4	BWSSB Deposit	10,61,345.00	10,61,345.00
5	IIMB Deposit	10,004.00	10,004.00
6	Gas Deposit - Canteen	25,000.00	10,000.00
7	Rent Deposit (FC)	2,800.00	2,800.00
8	Gas Deposit - C.C.I. - Bidadi (FC)	40,000.00	40,000.00
		1,650.00	1,650.00
	Total	12,95,376.00	12,80,876.00
SCHEDULE 23: CURRENT ASSETS			
1	Advance for expenses		
2	Cash on hand and at bank (Sch.69)	13,72,349.00	5,03,062.00
3	UGC unassigned grants	4,13,44,168.16	3,03,31,811.99
4	P. F. advances to staff	2,63,304.00	2,32,911.00
5	Student fee dues	44,79,108.00	27,92,640.00
6	Advances in Schemes	40,32,976.78	30,96,433.66
7	Computer Loan to Staff	1,28,390.45	(13,315.55)
			3,116.00



8	Due from Schemes	1,19,49,670.81	88,24,099.09
9	TDS recovered from Us	4,12,284.00	3,20,426.00
10	TDS Recovered from us - Schemes	12,80,657.00	3,04,446.00
11	TDS Recovered from Us (PF Fund)	1,16,149.00	83,781.00
12	Due from Foreign Contribution	44,94,223.94	31,03,085.64
13	Advances in FC a/c	57,114.00	20,000.00
14	Centre for Education & Documentation - FC	1,000.00	1,000.00
15	P. F. advances to staff - Projects/Schemes	2,93,500.00	1,20,724.00
16	Receivable form CEERA	25,83,024.20	23,22,223.77
17	Personal Loan to Staff	94,16,802.00	59,59,728.00
18	Festival Advance to staff	70,000.00	1,75,000.00
19	The Club-Institutional Membership Deposit	2,00,000.00	2,00,000.00
20	Advances in CCL A/c	-	83,507.00
21	Due from SDTT - Pf&Pension-Projects/Schemes	-	1,12,658.00
22	Focus India 2011-8.1.2011-Vaun Mathew	53,150.00	53,150.00
23	Legala & Strawberry Fields 12-14.11.10	-	500.00
24	World Universities Debating Championship, Botswana	1,27,958.00	1,27,958.00
25	Receivable/Payable - PF Fund	1,18,200.00	-
26	Schemes-UGC Centre for SE&IP Loan	80,73,589.00	18,76,151.00
27	Staff Vijaya Bank Loan	10,800.00	10,800.00
28	Receivable from CCL-SDTT Project	1,36,599.00	1,06,000.00
29	Staff Apex Bank, Kengeri Sateline Town Bank Loan	-	2,850.00
30	Staff SBI Loan	22,170.00	22,170.00
31	Manfred Lachs Moot Court Competition May 2011 - Jakarta	-	20,025.00
32	CLAT Expenses - 2011	-	2,550.00
33	Advance to K.H.T. Agencies	-	1,00,000.00
34	Advance to M/s Otis Elevator Company (India) Pvt. Ltd.	17,28,000.00	6,00,000.00
35	Advance to M/s Pragathi Galleria	-	4,15,992.00
36	TDS Recovered from Us - CCL	43,500.00	24,700.00
37	Receivable from NUJS	-	50,000.00
38	TDS Recovered from Us - Gratuity Fund	34,099.00	3,772.00
39	Service Tax Credit (CENVAT)	-	12,920.00
40	Receivable from CCL	1,93,577.45	3,32,587.45
41	Schemes - Commons Project	45,000.00	-
42	Receivable from Schemes - Cyber Law Project	2,909.00	-
43	CCL - CRY	2,67,391.00	-
44	M/s Celestos Technologies Pvt. Ltd.	2,75,282.00	-
45	Prepaid - Advt. Exps. DED	22,000.00	-
46	Receivable - FF Menon Project	95,756.00	-
47	Receivable - FF Sarasu Project A/c	51,806.00	-
48	Receivable - FSTP Project, Germany-TRK	92,000.00	-
49	Receivable - Schemes/Projects-PF & Pension	34,556.44	-
50	Dr. R. Venkata Rao - FC	2,000.00	-
51	Payable to General Funds - Fixed Deposits - Pension Fund	55,01,147.00	-
52	Receivable from Foreign Contribution - Schemes	5,83,022.00	-
53	M/s Good Earth Engineers	30,000.00	-
54	Payable - CRY II Phase	7,056.00	-
55	Receivable from Schemes	9,039.00	-
56	Receivable from General Funs - Schemes	5,23,512.00	-
	TOTAL	10,05,78,840.23	6,23,39,463.05

Place: Bengaluru
Date: 19.8.2013

(K. ASWATHA REDDY)
FINANCE OFFICER

(DE. V. NANDIMATH)
REGISTRAR

(Dr. R. VENKATA RAO)
VICE-CHANCELLOR



For M/S P. CHANDRASEKAR
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 31.03.2013

SCHEDULE 24: REVENUE RECEIPTS		CURRENT YEAR	CURRENT YEAR
		Rs.	Rs.
1	Application Fee for BALLB, LLM, Ph.D & M.Phil	6,05,013.88	6,74,844.14
2	Fee from students	4,48,78,607.00	4,01,56,267.00
3	Interest from bank including on FD	2,21,87,644.55	96,94,397.81
4	Grants from GOK maintenance	1,00,00,000.00	2,00,00,000.00
5	Misc. receipts	6,76,133.82	2,30,529.00
6	Institutional fee	22,96,252.00	3,64,379.00
7	Convocation fee	1,81,400.00	1,93,200.00
8	Recovery of Water, stationery, Interner chgs & Elec. Charges	40,10,054.00	39,68,638.49
9	Exam/Re-Exam Fee	6,88,600.00	5,90,600.00
10	Receipt from publication	15,791.00	22,879.00
11	Library fee	40,95,703.00	41,12,719.00
12	Gym Fee	500.00	5,000.00
13	Registration / Dissertation Fee	3,29,000.00	2,35,370.00
14	Donations	56,050.00	6,500.00
15	Interest on Computer Loan	21.00	654.00
16	Interest on Personal Loan	3,21,425.00	2,70,133.00
17	Guest House/Training Centre	32,27,305.00	27,80,063.23
18	Medical Fee	5,10,568.00	5,18,847.00
19	Issue of Certificates	81,550.00	95,230.00
20	Royalty- publications	10,236.00	7,239.00
21	Moot Courts	12,65,081.00	30,28,446.00
22	Diff in exchange Rate	38,337.32	21,253.24
23	Recoveries from Projects	64,25,111.22	35,39,601.14
24	RTI Act	1,350.00	852.00
25	Library Membership fee	1,02,000.00	62,000.00
26	Sale of Placement diaries	-	29,600.00
27	Share of CLAT Application Proceeds	35,00,891.00	29,78,153.00
28	Sale of Gift Articles	91,880.00	2,380.00
29	Rent-Canteen Equipments/Furnitures	-	6,110.00
30	Sale of NLSIU T-Shirts (Hoodies)	3,000.00	4,500.00
31	Profit on Sale of Assets	5,863.00	37,532.75
32	Cost of Tender Documents	41,500.00	1,21,000.00
33	Penalty collected from contractors	-	1,50,000.00
34	Sale of Greetings	-	360.00
35	Sale of Mementos	39,440.00	6,800.00
36	MHRD Chair on IPR receipts	30,00,000.00	-
37	Interest on TDS refund from IT department	23,777.00	-
	TOTAL	10,87,10,084.79	9,39,16,077.80
SCHEDULE 25: DISTANCE EDUCATION PROGRAMMES			
1	Environmental Law	26,87,971.13	26,69,299.96
2	Human Rights Law	14,70,374.70	13,40,392.00
3	Master of Business Law	5,38,41,150.64	4,97,09,624.44
4	Medical Law & Ethics	31,94,118.32	28,66,950.00
5	IPR Law	62,49,148.45	63,89,499.97
6	Child Rights Law	8,38,274.14	8,40,650.00
7	CLP Receipts	5,45,536.11	2,73,400.00
8	Appl. Fee - Distance Education	13,000.00	3,000.00
	TOTAL	6,88,39,573.49	6,40,92,816.37



SCHEDULE 26: ADMINISTRATIVE EXPENSES			
1	Salaries	5,67,38,556.00	4,04,84,473.00
2	Ptg. stationery, xerox & Lcd projectors	32,93,431.00	23,97,390.80
3	Postage / Courier	3,85,616.00	3,43,458.00
4	Water Charges	6,82,311.00	2,84,652.00
5	Travel expenses	6,55,772.00	5,42,024.00
6	Advertisement	2,75,005.00	1,19,565.00
7	Security & Gardening Charges	64,94,123.00	62,73,511.00
8	Meeting expenses	20,74,443.00	10,67,733.00
9	Land lease rent	6,800.00	6,800.00
10	Membership fee of Associations	1,25,171.21	1,08,729.00
11	Electricity Charges	56,36,398.00	48,41,597.00
12	Telephone Charges	5,27,837.00	5,02,093.00
13	Workshop & Seminars	9,12,166.00	5,60,986.50
14	News papers, book binding etc.	93,497.00	1,17,929.00
15	Reimbursement of medical expenses	12,08,873.00	12,71,239.00
16	Library Membership Fee	14,500.00	6,500.00
17	Audit Fee	1,12,360.00	1,27,575.00
18	Internal Audit Fee	4,82,137.00	-
19	Auditors other expenses	40,289.00	815.00
20	Tax Matters Representation	56,180.00	-
21	Hospitality	1,42,602.00	2,18,136.00
22	Moot court Activities etc. paid out of donations received	16,42,334.50	32,65,415.00
23	Misc. contingent expenses	24,58,802.00	19,56,001.00
24	Internet Circuit Charges	9,46,494.00	6,61,620.00
25	Annual Convocation	23,36,390.00	32,62,067.00
26	University Scholarship	13,25,626.00	8,60,750.00
27	Staff Welfare	23,50,272.00	23,41,325.00
28	University contribution to P.F	39,81,995.00	31,36,790.00
29	University Contribution to Pension	47,41,101.00	37,24,672.00
30	Gratuity	50,00,000.00	50,00,000.00
31	Legal Services Clinics	-	13,493.00
32	Chair Expenditures	17,08,003.00	33,69,975.24
33	Telephone Charges - Guest House	5,290.00	5,900.00
34	SBA	11,29,686.00	6,23,179.00
35	IT Filing fee	6,855.00	7,924.00
36	Medical Centre	18,249.00	8,379.57
37	Conveyance	1,42,051.00	2,12,771.00
38	Mementos	-	2,59,350.00
39	Gym Expenses	91,900.00	27,350.00
40	Guest house / Training Centre	24,36,289.00	18,24,792.60
41	Examination Expenses	2,01,098.00	1,80,342.00
42	Diff in exchange Rate	3,600.00	21,488.00
43	Library Expenses	53,830.00	69,674.00
44	Consultancy	11,47,569.00	7,41,319.00
45	Library Smart Card	5,571.00	38,154.00
46	Advertisement for appointments	1,74,668.00	1,85,423.00
47	Reimbursement of Children Education Allowance	7,54,897.00	6,22,331.00
48	Loss on Sale of Assets	50,756.00	51,414.00
49	Donation Paid to Shanthi Bhavan Children's Fund recd from Mr. Rajini Murugesan	-	6,500.00
50	Financial Assistance to Moot Court Activities	24,53,941.00	18,23,705.00
51	Internship Evaluation	13,600.00	15,750.00
52	Sports Goods	26,980.00	4,704.00
53	FL Encashment to Staff	22,98,240.00	72,73,525.00
54	UGC Expert Committee Visit - XI Plan	-	1,82,898.00
55	Library Books Written-off	-	35,054.00
56	PGD Cyber Forensic Law	158.00	-
57	Certification Fee	50,562.00	-
58	Financial Assist to Projects	43,394.00	-
59	Prior Year Expenses	13,765.00	-
	TOTAL	11,75,72,033.71	10,10,89,241.71



SCHEDULE 27: MAINTENANCE EXPENSES			
1	Vehicles maintenance	6,53,860.00	4,21,588.69
2	Building maintenance	79,56,936.00	62,37,908.00
3	Equipment & Furniture Maintenance	6,14,538.00	5,92,970.00
4	Sports Fields/Campus Maintenance	47,04,962.00	54,93,648.20
5	Computer/Website Maintenance	33,59,408.00	26,85,012.60
6	Genset Running & Maintenance	2,68,553.00	2,88,470.00
	TOTAL	1,75,58,257.00	1,57,19,597.49
SCHEDULE 28: FINANCIAL EXPENSES			
1	Bank charges & commission	4,218.00	2,480.00
	TOTAL	4,218.00	2,480.00
SCHEDULE 29: DISTANCE EDUCATION PROGRAMMES			
1	Environmental Law	2,47,922.00	4,67,145.70
2	Human Rights Law	2,77,017.00	5,24,784.70
3	Master of Business Law	45,13,925.00	70,05,319.08
4	Medical Law & Ethics	4,07,398.00	5,84,202.70
5	IPR Law	4,53,016.00	8,26,546.70
6	Child Rights Law	4,30,573.00	5,33,337.30
7	Consumer Law and Practice	1,61,142.00	1,52,752.00
8	Advertisement & Other Expenses	30,46,929.00	19,45,028.00
9	Hospitality- Dist Education	26,531.00	54,293.00
10	Computer & Network Maintenance-DED	46,30,285.00	27,09,076.40
11	Examination Expenses - DED	14,25,867.00	6,39,772.00
12	Research Degree Programme Expenses	2,27,871.00	5,13,177.00
13	Travelling Allowance - DED	3,200.00	1,21,230.00
14	Maintenance/Repairs - Equipment & Furniture -DED	-	68,240.00
15	Telephone Charges - DED	71,924.00	-
	TOTAL	1,59,23,600.00	1,61,44,904.58



SCHEDULES TO RECEIPTS AND PAYMENTS A/C FOR THE PERIOD ENDED 31.03.2013

I. RECEIPTS		CURRENT YEAR	CURRENT YEAR
		Rs.	Rs.
SCHEDULE 30: OPENING BALANCES			
1	Cash on hand	6,450.00	1,275.00
2	Cheques & DD's	52,75,763.50	-
3	Petty cash	9,103.26	-
4	Petty cash canteen	-	1,228.06
5	Imperest - Mrs. Baba R.S.	5,000.00	-
6	Imperest - Ms. Malini M.C.	12,000.00	12,000.00
7	Imperest - Ms. Premakumari	3,800.00	3,800.00
8	Imperest - Mr. M.V. Narayanappa	10,000.00	5,000.00
9	Imprest - Dr.V.P. Niranjan Aradhya, Extn Office	10,000.00	10,000.00
10	Imprest - Mrs. Pushpa N, CCL, UNICEF	5,000.00	5,000.00
11	Imprest - Shashikala G, CSSE	5,000.00	5,000.00
12	Imprest - Mrs. Pushpa N, CCL, FC Books	5,000.00	-
13	Imprest - Mrs. M. Padmavathi	15,000.00	-
14	Cash in hand - CCL	30,000.00	-
15	Cash at Bank :		
	State Bank of India :		
	SBI General Funds A/C No. 10032602277	4,99,637.27	54,539.27
	SBI Schemes A/C No. 10032602299	1,78,149.10	1,70,750.10
	SBI Emp Welfare Fund A/C No.10032602266	4,373.85	81,728.85
	SBI CEERA A/C No. 10032602255	11,182.82	10,765.82
	SBI CCL A/C No. 10032602539	15,303.10	14,733.10
	SBI CCL A/C No. 10032602540	1,548.68	1,490.68
	SBI FC Fund A/c No. 30209212756	1,66,786.09	3,87,338.42
	Corporation Bank :		
	General Funds - A/c - 369 (3171)	2,06,42,631.11	73,42,331.70
	Trg Centre - A/c - 509 (3368)	4,14,516.63	2,51,898.40
	Contingent A/c - 517 (3366)	32,571.36	1,272.36
	Schemes A/c - 512 (3364)	(8,04,040.12)	3,15,442.78
	CCL A/c - 513 (3363)	4,22,240.98	1,68,098.48
	PF A/c - 510 (3367)	50,904.12	47,450.12
	Scholarship A/c - 515 (3361)	5,20,060.50	1,36,335.50
	Gratuity A/c - 516 (3360)	22,960.09	5,220.09
	CEERA A/c - 514 (3362)	2,21,154.69	9,77,350.69
	Canteen A/c - 5936 (380)	50,198.90	48,308.90
	Sale of Application A/c 562	1,28,406.00	82,655.00
	CCL PF A/c 564	7,048.00	2,008.00
	Pension Fund A/c 566	14,453.75	13,909.75
	Cyber Space camp A/c 506	92,096.20	88,627.20
	Intl Client Counselling Comptn-NLSIU A/c 807	29,684.60	27,898.60
	CLAT 2009 NLSIU A/c 930	6,94,364.00	83,423.00
	Staff Festival Advances A/c 826	38,299.00	70,728.00
	NLSIU Staff Loan A/c 827	12,16,747.00	5,14,161.00
	Beerappa Medical Relief Fund A/c No. 368	1,461.00	1,406.00
	NLSIU-LSA A/c 925	1,50,002.00	1,49,276.00
	NLSIU-TDS A/c 939	1,106.00	1,064.00
	NLSIU PRCR-SDTT A/c 1028	(1,22,465.86)	72,945.10
	NLSIU Vikram Singh Memorial A/c 1140	1,048.00	1,009.00
	NLSIU Class of 1999 A/c 1109	3,892.00	21,122.00
	NLSIU Students Fines A/c 1065	92,803.00	44,443.00
	CLEA Conference 2011 A/c 1151	1,363.00	961.00
	NLSIU DED Courses A/c 1157	1,20,662.37	-
	Canara Bank General fund A/C No. 4191	18,546.00	16,278.00
TOTAL		3,03,31,811.99	1,12,55,272.97



SCHEDULE 31: SCHOOL FUND RECEIPTS			
1	School Fund Receipts	6,04,25,324.27	6,97,68,278.46
	Grants from UGC - XI Plan Development Grants - Library		
2	Books purchased	-	40,00,000.00
3	Grants from UGC - Special Grants to 12B Universities	-	1,80,00,000.00
	UGC Grants - Construction of Women's Hostel Spl		
4	Scheme X Plan	7,50,000.00	-
	TOTAL	6,11,75,324.27	9,17,68,278.46
SCHEDULE 32: AMENITIES FUND RECEIPTS			
1	Hostel Amenities	40,54,100.00	38,51,453.00
	Expenditure o/o GWC/Mess Basic	1,31,152.00	
	TOTAL	41,85,252.00	38,51,453.00
SCHEDULE 33: ENDOWMENTS			
1	CCL Corpus fund	4,90,782.00	-
2	S.R.R.K Sharma Gold Medal	-	70,000.00
3	NLSIU CLASS of 1999 - Donation	1,70,000.00	95,000.00
4	NLSIU CLASS of 2006 - Donation	1,00,000.00	50,000.00
5	NLSIU CLASS of 2000 - Donation	-	6,94,640.00
6	Vikram Singh Gold Medal (Mr. Karan Singh)	-	3,00,000.00
7	Urban Poor & the Law Chair - MoH&UPA	-	1,00,00,000.00
8	Centre for SE&IP Corpus Fund	1,18,946.00	1,79,130.00
9	Library Fund - Donation received	-	2,250.00
10	NLSIU CLASS of 2002 - Donation	4,00,000.00	-
11	Prof. Udairaj Rai Gold Medal	50,000.00	-
12	Sri S.K. Venkataranginagar Awards/Memorial Lectures	3,00,000.00	-
13	HAL Defence Public Sector Chair on Business Laws	1,80,00,000.00	-
	TOTAL	1,96,29,728.00	1,13,91,020.00
SCHEDULE 34: REFUNDABLE DEPOSITS			
1	Security deposit from Contractors		
	Nayak Constructions	2,37,953.00	16,30,728.00
	Alliance Engineering	2,69,951.00	52,617.00
	Good Earth Engineers	-	25,000.00
	Modular Associates	1,16,221.00	-
	Mr. J.P. Krishnamurthy	4,88,211.00	3,17,604.00
	Mr. M.E. Prasad, Contractor, Bangalore	-	7,534.00
	Mr. Sreeramachandra, Engineer	3,212.00	1,45,753.00
	S.V. Marketing India Pvt. Ltd.	-	11,111.00
	Aksha Civil Engineering & Constructions	12,35,320.00	3,24,940.00
	Concrete Protection Systems	-	13,250.00
	Krishnamurthy Constructions	1,19,690.00	34,407.00
	Mr. R. Umesh, Contractor	6,36,698.00	2,17,480.00
	Balaji Builders	10,83,167.00	2,48,000.00
	Naidu Constructions	17,33,373.00	4,88,400.00
	Mr. Arun Kumar, Contractor	2,124.00	-
	M/s Navarang Electricals	58,511.00	-
	Silicon Valley Waterproofing Co	76,306.00	-
	Sunzone Solar Systems	1,63,379.00	-
2	Library Membership Deposit	1,88,000.00	1,41,000.00
3	Library Deposit	7,85,000.00	7,65,000.00
4	Hostel Deposit	5,75,000.00	5,87,500.00
5	Mess Deposit	1,57,000.00	1,53,000.00
	TOTAL	79,29,116.00	51,63,324.00



SCHEDULE 35: FIXED DEPOSITS			
1	FD's matured (General)	42,09,23,526.09	15,26,26,921.36
	TOTAL	42,09,23,526.09	15,26,26,921.36
SCHEDULE 36: CURRENT ASSETS			
1	Advances for expenses	1,07,02,948.00	50,90,833.00
2	Personal Loans Recovered	22,29,926.00	19,17,032.00
3	Staff Festival Advances Recovered	2,75,000.00	2,51,000.00
4	Computer Loan recovered	3,120.00	31,697.00
5	Receivable/Payable - PF Fund	26,71,321.00	1,20,391.00
6	CEERA	1,748.00	13,822.00
7	Students A/c (BALLB, LLM & DED Courses)	7,32,64,323.20	6,41,61,060.84
8	Schemes	9,91,725.00	20,07,120.10
9	Foreign Contribution a/c	79,240.00	5,01,924.00
10	TDS Recovered from us	3,43,223.00	9,100.00
11	Focus India 2011 - 8.1.2011 - Varun Mathew	-	50,000.00
12	Legala & Strawberry Fields 12-14.11.2010	500.00	5,000.00
13	CCL-SDTT Project	15,49,001.00	4,05,725.96
14	FSTP Project, Germany - TRK - FC Books	5,00,742.00	5,77,889.00
15	Mandovi Motors	-	10,784.00
16	Schemes - UGC Centre for SE&IP Loan	55,463.00	-
17	UNICEF - CCL	21,977.00	36,199.15
18	Advance recovered from Nayak Constructions	-	30,00,000.00
19	Staff Bank loan	5,68,140.00	5,73,840.00
20	Manfred Lachs Moot Court Competition May 2011 - Jakarta	20,025.00	1,79,975.00
21	Thibbadevi Tent House	-	5,00,000.00
22	M/s Agni Information Systems P. Ltd.	-	2,50,000.00
23	M/s Karekar Associates	-	14,770.00
24	Schemes-CLEA Conference 29-30.1.11	-	4,75,284.00
25	Schemes-UGC Centre for SE&IP Loan	-	74,977.00
26	Receivable from Canteen	-	85,000.00
27	Refund of Telephone Deposit	500.00	-
28	Schemes - Commons Project	6,27,961.00	-
29	Schemes - Cyber Law Project	35,767.00	-
30	CCL	3,02,006.77	-
31	CCL - CRY	26,166.00	-
32	CCL - UNICEF - Bihar	4,085.00	-
33	Colour Grafiks, Bangalore	10,000.00	-
34	FF - Dr. Madhava Menon Project	1,73,894.00	-
35	FF - Dr. Sarasu E Thomas Project	1,94,082.00	-
36	KHT Agencies	1,00,000.00	-
37	Marcellus Infotech Pvt. Ltd. Bangalore	14,200.00	-
38	Pragati Galleria	4,96,772.00	-
39	Receivable from NUJS	50,000.00	-
40	Service Tax - CENVAT Credit	12,920.00	-
	TOTAL	9,53,26,775.97	8,03,43,424.05
SCHEDULE 37: PROVIDENT FUND			
1	PF Subscription	47,08,648.00	37,57,414.00
2	PF Contribution	47,07,988.00	37,43,631.00
3	PF Loan recovered	24,05,919.00	15,99,354.00
4	FD's matured	78,73,400.00	2,19,05,434.00
5	Interest from Bank and FD	54,93,514.69	37,68,294.00
6	NLSIU General fund	31,64,372.00	30,000.00
7	Voluntry Subscription	4,75,136.00	4,32,292.00
8	Accrued Interest Recovered	47,56,787.03	44,59,966.26
9	Interest Payable on Statutory PF	49,44,720.90	40,69,042.46
10	Interest Payable on Voluntary PF	3,35,620.77	3,29,944.09
11	Interest Paid transferred to Interest Equalisation Fund	52,39,041.67	43,96,681.55
12	Payable to Schemes A/c	-	4,86,000.00
13	Interest Equalisation Fund	2,52,442.76	-
	TOTAL	4,43,57,590.82	4,89,78,053.36



SCHEDULE 38: SPONSORED SCHEMES			
1	Receipts for projects (Schedule 71)	2,13,79,810.61	1,61,72,525.18
2	NLSIU General Funds	98,82,642.72	1,09,72,678.34
3	Interest earned	19,02,673.72	20,04,013.73
4	TDS on Consultancy	2,83,026.00	2,68,393.00
5	FD's matured	2,43,29,315.88	62,75,747.91
6	TDS on Salary	3,00,556.00	3,58,205.00
7	TDS on Works	9,064.00	16,471.00
8	Advance received	12,58,553.00	12,95,000.00
9	PT	1,150.00	23,300.00
10	Festival Advance Recovered	-	10,000.00
11	GSLI	-	1,917.00
12	LIC	-	36,765.00
13	Payable to canteen	-	6,059.00
14	PF	-	1,03,233.00
15	Rent from quarters	542.00	24,724.00
16	Site Deposit	-	37,000.00
17	Loans recovered from staff	-	76,386.00
18	Interest on personal Loan	-	13,925.00
19	PLI	-	82,737.00
20	KST [VAT]	3,192.00	4,697.00
21	CSSE&IP Corpus Fund	1,20,941.00	850.00
22	Staff Welfare Fund	950.00	1,900.00
23	Institutional Fee Payable	4,66,278.00	10,18,369.00
24	TDS on Consultancy- NRI & FN	-	9,270.00
25	Dr. Garimella Sai Ramani	-	47,936.00
26	Payables-UGC Major Research Project - Dr. Jose Varghese	-	3,93,000.00
27	Receivable from NLSIU PF A/c	-	4,86,000.00
28	Service Tax	16,41,507.00	1,41,069.00
29	Rent - Electrical Heaters	103.00	-
30	Water Chgs recovered	146.00	-
31	TDS on Rent	3,605.00	-
32	Mr. Prashanth T.M.	29,500.00	-
33	CCL-SDTT A/c	1,50,000.00	-
34	Payable to General Funds	11,948.00	-
	TOTAL	6,17,75,503.93	3,98,82,171.16
SCHEDULE 39: DEBT AND SUSPENSE			
1	TDS on Works	23,52,077.00	7,14,872.00
2	Professional Tax	3,14,700.00	3,43,600.00
3	TDS on Salaries	65,64,170.00	48,73,531.00
4	Karnataka Sales tax (VAT)	49,34,096.00	10,00,124.00
5	P. F. Loan	12,73,485.00	10,91,291.00
6	Staff LIC premium	10,22,421.00	8,51,566.00
7	Alumni Association	1,16,000.00	86,000.00
8	GSLI	2,13,781.00	1,63,237.00
9	TDS on Consultancy	17,76,966.00	15,30,120.00
10	Gwc Girls Hostel	40,74,213.00	39,96,117.00
11	Gwc Boys Hostel	42,24,918.00	41,97,946.00
12	Beerappa Medical fund	12,513.00	12,000.00
13	Payable to Guest House	40,91,113.00	27,38,315.00
14	Payable to canteen	75,604.00	78,772.00
15	PLI	6,85,028.00	7,03,768.00
16	Payable to Pension Fund	2,12,558.00	1,69,200.00
17	Payable to Staff Welfare Fund	1,20,850.00	51,050.00
18	Payable to Gratuity Fund	50,00,000.00	50,00,000.00
19	Mediclaime Policy Settlements	5,67,580.00	3,38,136.00
20	PF	49,53,457.00	39,33,760.00
21	PF - CCL	1,10,788.00	-
22	PF Loan - CCL	5,000.00	-



23	Sale of CLAT 2008-2010 test papers	-	5,625.00
24	Internal Audit Fee payable	1,28,203.00	-
25	Consumer Chair Programmes	31,583.00	-
26	Payable to Consumer Affair Chair	1,08,472.00	8,26,745.00
27	Site Deposit	4,67,000.00	7,62,000.00
28	Advance Fee-Distance Education	3,88,922.00	2,56,879.00
29	Children Education Allowance Payable	-	28,891.00
30	Medical Expenses reimbursement payable	-	1,851.00
31	Sale of CLAT 2011 applications	-	3,600.00
32	Payable to NAAC	-	12,800.00
33	Sale of CLAT 2012 applications	-	5,94,500.00
34	Sale of CLAT 2008-2011 test papers	1,800.00	16,300.00
35	Sale of CLAT 2008-2012 test papers - PG	4,600.00	-
36	Sale of CLAT 2008-2012 test papers - UG	23,300.00	-
37	Sale of CLAT 2013 applications - PG	70,500.00	-
38	Sale of CLAT 2013 applications - UG	5,60,500.00	-
39	Grant from Ministry of Tribal Affairs - Construction of ST Girls Hostel	-	1,00,00,000.00
40	Provision for Workshop of Consumer Experts of India	-	4,00,000.00
41	Service Tax	21,63,005.00	1,78,709.00
42	TDS on Consultancy-NRI & Foreign Nationals	-	10,170.00
43	Ms. Anisha Gopi	1,77,000.00	59,000.00
44	Ms. Kapila Pusekar	-	10,747.00
45	M/s Pragathi Enterprises, Bengaluru	-	2,019.00
46	CLAT 2011 Expenses reimbursement	2,550.00	1,51,545.00
47	CLAT 2012 Expenses reimbursement	2,01,413.00	-
48	Grants from GOK - SC/ST Training Cell	1,50,00,000.00	1,00,00,000.00
49	Audit Fee Payable	1,24,720.00	1,00,000.00
50	Provision for encashment of EL	10,00,000.00	60,13,019.00
51	Grants from UGC - Merged Scheme XI Plan	-	1,85,87,000.00
52	Grants from UGC - Special Grants to 12B Universities	-	1,80,00,000.00
53	Grants from UGC - XI Plan Development Grants	-	3,66,00,000.00
54	Receipt from MoUHPA for workshops	16,00,000.00	-
55	Abharan Jewellers	6,13,838.00	-
56	Sponsorship From Karan Singh - Rajini Murugesan	3,45,000.00	-
57	TDS on Rent	39,687.00	-
58	UGC-NHRI in India-CCRE - Dr. Anuradha	80,000.00	-
59	UGC XII Plan Development Grant	1,25,00,000.00	-
60	Moot Court Payables	16,38,603.00	-
61	Advance Receipt - Guest House Booking	3,430.00	-
62	Fee Refunded to DED students for non admission	92,500.00	-
63	Ms. Esther Pot - University of Sciences PO, Paris	80,200.00	-
64	Ms. Maria Sailo	50,572.00	-
65	National Foundation for Communal Harmony	830.00	-
66	Pension Fund - Fixed Deposits	55,01,147.00	-
67	Contractors Cess	32,624.00	-
68	Payable to Schemes - Commons	5,23,512.00	-
69	Interest - Chair on Urban Poor & the Law	1,48,946.00	-
70	Interest - HAL Defence Public Sector Chair	2,94,970.00	-
71	Mohupa Chair Payable A/c	45,000.00	-
	TOTAL	8,67,45,745.00	13,44,94,805.00
SCHEDULE 40: INTEREST ON FUNDS			
1	Depreciation Fund	2,17,94,143.34	1,87,12,152.24
2	Building Fund	74,88,773.76	79,37,257.77
3	Salary equalisation fund	17,33,285.20	16,04,893.70
4	CEERA Corpus fund	12,138.79	11,239.62
5	CCL corpus fund	-	1,21,988.31
6	Women & the Law Centre Fund	52,596.76	52,526.11
7	Centre for SE&IP Fund	28,869.05	13,461.71
8	Library Fund	-	2,76,670.24



9	Nesswadia Foundation Chair	1,92,495.00	1,76,482.00
10	Ford Foundation (PIL) Chair	24,05,129.00	20,39,108.00
11	Juvenile Justice Chair	4,37,347.00	4,04,951.00
12	ICICI Professorial Chair	5,07,701.00	4,69,773.00
13	V R Krishna Iyer chair	7,298.00	1,12,400.00
14	International Financial Law Chair	8,09,777.00	6,66,854.00
15	IBA-CLE Professorial Chair	4,16,929.00	18,926.00
16	Corpus for Cyber Forensic & Law	4,622.40	4,280.00
17	Ministry of Commerce Chair	2,75,200.00	-
18	NHRC Chair	3,05,595.00	-
	TOTAL	3,64,71,900.30	3,26,22,963.70
SCHEDULE 41: SCHOLARSHIP			
1	SC/ST scholarship -GOK	4,13,580.00	4,06,700.00
2	Interest earned	1,56,366.54	1,33,911.38
3	Central Scholarship for SC-Students-GOI MSJE	24,49,700.00	25,54,980.00
4	NCERT Scholarship	6,000.00	42,000.00
5	Vagdevi Merit Scholarship	-	1,00,000.00
6	Scholarship Fund	-	4,41,700.00
7	Lakshadweep [UT] - Kochi - Educational Concession	-	2,69,885.00
8	Central Scholarship for ST students - GOI-MTA	-	19,98,580.00
9	SC/ST Scholarship-Other State Govts.	34,950.00	3,02,720.00
10	Aditya Birla Scholarship	10,20,000.00	-
11	Fixed Deposit encashed	11,78,467.80	-
	TOTAL	52,59,064.34	62,50,476.38
SCHEDULE 42: CHILD AND THE LAW			
1	Interest Earned	1,36,923.77	88,490.19
2	General Funds	35,67,620.77	3,49,987.45
3	Fixed Deposits	17,15,491.66	75,95,160.75
4	Salary Recoveries	7,12,684.00	9,17,298.00
5	TDS on Consultancy	2,57,138.00	2,81,733.00
6	TDS on Salary	4,62,475.00	6,57,280.00
7	TDS on Works	9,213.00	766.00
8	Interest Earned-SDTT	63,992.00	2,78,623.56
9	Progressive Realisation of Child Rights Fund Received from SDTT	52,54,000.00	35,00,000.00
10	Due to Schemes	1,50,000.00	-
11	Advances	6,75,632.00	14,14,329.00
12	Justice to Children through Independent Human Rights - UNICEF Project - II Fund received	17,64,862.50	20,09,163.65
13	Festival Advance recovered from staff	-	3,000.00
14	Payables-CCL-SDTT	1,13,836.00	-
15	Consultation on National Food Security Bill - CRY Receipts	-	4,87,200.00
16	Research on Child Rights Issues Law & Practice - CRY I Phase - Fund Received	12,85,143.00	19,17,550.00
17	APSA-SDMC Study Report-OXFAM	1,88,000.00	2,47,000.00
18	Service Tax Payable	48,682.00	13,854.00
19	Ms. Anuroopa Giliyal	15,000.00	15,000.00
20	Dr. Archana Mehendale	-	44,000.00
21	Ms. Geeta Sajjanshetty	6,000.00	30,000.00
22	Dept. of Women & Child Development - Mr. Pramod Naikodi	-	1,67,500.00
23	Mr. Mrinal Satish	-	33,750.00
24	Ms. Triveni Makani	-	18,000.00
25	Dr. Neetu Sharma	-	1,85,500.00
26	Mrs. Pushpa N	40,022.00	18,500.00
27	Mr. Samuel Sathyaseelan	-	28,000.00



28	Ms. Shruti Revankar		-	21,000.00
29	Ms. Smitha Poovani		-	12,500.00
30	Ms. Swagata Raha		-	33,000.00
31	Research on Child Rights Issues Law & Practice - CRY II Phase - Fund Received		9,23,000.00	-
32	Training Programme for BSCPCR - 7.11.4.2012-Receipts		5,23,984.00	-
33	Audit Fee payable-CRY projects		17,099.00	-
34	Avshesh Series Publications		4,125.00	-
35	Payables - UNICEF - II		1,87,500.00	-
	TOTAL		1,81,22,423.70	2,03,68,185.60
SCHEDULE 43: PENSION FUND				
1	NLSIU Pension Contribution		55,34,947.00	44,85,610.00
2	Interest Earned - LIC		32,12,365.00	25,65,082.00
3	Interest Earned		2,26,274.79	3,51,159.00
4	Employees Voluntary Subscription		2,11,137.00	1,66,800.00
5	Pension Fund Receipts		-	3,66,659.00
6	Fixed Deposits transferred to General Funds		75,69,546.21	7,60,757.00
7	Refund from LIC		6,78,178.00	19,90,806.45
	TOTAL		1,74,32,448.00	1,06,86,873.45
SCHEDULE 44: BUILDING FUND.				
1	Rent from RMV II Stage Houses		8,40,000.00	8,40,000.00
2	Rent - Canteen, Equipments & Furnitures		20,553.00	32,500.00
3	Rent - Coffee Vendor		34,000.00	57,250.00
4	Rent from Quarters		2,60,144.00	1,84,953.00
5	Hostel Room Rent		60,71,810.00	61,50,175.00
6	Rent for Xeroxing Space		13,500.00	16,500.00
7	Rent from Guest House		38,15,253.00	33,46,000.00
8	Rent - Dhobhi		5,900.00	10,800.00
9	Rent from Bank Building		2,77,980.00	2,77,980.00
10	Rent from Academic Block		17,000.00	11,200.00
11	Rent - Electrical Heaters		5,990.00	-
12	Infrastructural Fee		58,24,760.00	55,29,334.00
	TOTAL OF A+B		1,71,86,890.00	1,64,56,692.00
SCHEDULE 45: CEERA				
1	TDS on Works			419.00
2	General Funds		2,60,800.43	23,22,223.77
3	Interest earned		9,565.00	40,357.00
4	FD Encashment		17,70,436.91	-
5	Interest on FD		2,51,235.43	1,65,703.96
	TOTAL		22,92,037.77	25,28,703.73
SCHEDULE 46: GRATUITY FUND				
1	Receipt of Gratuity fund (Contributions)		90,26,237.67	25,15,773.65
2	FD Matured		39,19,000.00	2,61,06,375.00
3	Interest Earned		43,70,882.67	35,15,773.65
4	Accrued Interest Recovered		34,72,885.65	41,05,932.13
5	General Funds		-	-
6	Gratuity Settlements to staff		3,51,913.00	10,00,000.00
	TOTAL		2,11,40,918.99	3,72,43,854.43



SCHEDULE 47: NLSIU STAFF WELFARE FUND			
1	Staff Welfare Fund	52,797.00	-
2	Interest earned	61,466.00	31,331.00
3	Beerappa Medical Relief Fund	14,346.00	55.00
4	Contribution from Staff to Fund	1,21,000.00	50,800.00
5	Encashment of Fixed deposit	5,71,192.00	-
6	Medical Relief to staff	40,000.00	-
	TOTAL	8,60,801.00	82,186.00
SCHEDULE 48: EL Fund			
1	Fund receipts	70,13,019.00	-
	TOTAL	70,13,019.00	-
SCHEDULE NO 49 : PROJECTS FUND - FC			
1	General Funds	13,91,521.30	34,17,719.04
2	PT	-	200.00
3	TDS on Consultancy	59,830.00	65,097.00
4	TDS on Works	8,680.00	3,613.00
5	FD Matured	1,12,87,622.00	-
6	Advances received	8,30,086.00	2,00,000.00
7	Interest Earned	11,09,250.00	5,99,508.00
8	Foreign Contribution receipts (Schedule 72)	1,39,38,103.00	79,09,203.67
9	Project Director Salary (SET) Payable - FF Grants	9,19,897.00	3,06,633.00
10	Institutional Fee Payable	-	29,856.00
11	TDs on Rent	26,600.00	-
12	TDS on Salary	5,561.00	-
13	Difference in Exchange Rate	2,028.00	-
14	KST VAT	587.00	-
15	Service Tax	2,62,242.00	-
16	Clifford Chance LL	82,855.00	-
17	Payable - FF Menon Project A/c	95,756.00	-
18	Payable- FF-Sarasu Project A/c	51,806.00	-
19	Payable-FSTP Project Germany-Dr.TRK	92,000.00	-
20	Schemes	5,83,022.60	-
21	Transferred to WBNUJS Kolkata	1,76,485.00	-
	TOTAL	3,09,23,931.90	1,25,31,829.71
SCHEDULE 50: PF&PENSION-PROJECT/SCHEMES			
1	PF Contribution-SDTT/HIVOS	5,95,241.00	5,48,548.00
2	PF Subscription-Employees	5,85,370.00	5,57,240.00
3	PF Loan Recovered	1,10,000.00	1,71,500.00
4	Interest Earned	4,14,442.76	2,44,561.61
5	Interest Payable on PF Subscription & Contribution	3,31,350.87	2,16,993.60
6	Interest Paid	3,38,599.70	2,21,194.40
7	Interest on Pension Contribution	2,06,723.00	1,30,426.00
8	Pension Contribution-SDTT	7,39,922.00	6,87,332.00
9	Vol. Subscripion for PF	72,000.00	72,000.00
10	General Funds	55,955.20	13,157.68
11	Interest Equilisation Fund	54,444.30	10,209.53
12	Due From SDTT received	1,12,658.00	1,12,788.00
13	Interest Payable on Voluntary PF	7,248.83	4,200.80
14	FD Matured	34,05,056.00	1,50,944.00
	TOTAL	70,29,011.66	31,41,095.62



SCHEDULE No.51

SCHEDULE OF FIXED ASSETS & CALCULATION OF DEPRECIATION AS ON 31ST MARCH, 2013

PARTICULAR	GROSS BLOCK			DEPRECIATION	DEP. ON ASSETS	UPTO	NET BLOCK	
	COST AS ON 01.04.2012 RS.	ADDS DURING THE YEAR RS.	SALE/WT. DURING THE YEAR RS.	TOTAL AS ON 31.03.2013 RS.	FOR THE YEAR RS.	31.03.2013 RS.	VALUE AS ON 31.03.2013 RS.	VALUE AS ON 31.03.2012 RS.
	2	3	4	5	6	7	8	9
1								
AL FUNDS								
Land & Buildings	66,83,818.00	43,07,766.00		1,09,91,584.00	10%	33,19,456.32	6,43,355.57	39,62,811.89
Plant & Furniture	15,25,943.00			15,25,943.00	15%	13,97,577.25	19,254.86	14,16,832.11
Library/Computer/Equipments	32,43,168.00			32,43,168.00	15%	24,29,843.60	1,23,819.66	25,53,663.26
Household Furniture/Equipments	1,45,16,529.00			1,45,16,529.00	15%	8,56,324.44	11,01,351.32	9,67,680.32
Office Equipment	14,07,217.00			14,07,217.00	15%	8,56,324.44	82,833.88	9,38,850.32
Transportation Equipments	3,61,488.00			3,61,488.00	15%	78,643.35	60,469.22	1,39,114.57
Medical Equipments	1,67,00,903.50			1,67,00,903.50	15%	1,35,48,819.71	30,55,340.97	1,66,04,188.68
Library/Computer/Equipments	85,17,747.24			85,17,747.24	15%	31,99,263.22	4,42,816.10	36,42,078.32
Library/Computer/Equipments	40,12,485.00			40,12,485.00	15%	18,47,121.42	3,30,642.84	24,77,664.38
Library/Computer/Equipments	18,78,533.00			18,78,533.00	15%	4,75,829.41	3,28,314.99	24,77,664.38
Library/Computer/Equipments	58,19,724.00			58,19,724.00	15%	23,58,694.63	8,55,603.03	37,26,966.64
Library/Computer/Equipments	11,04,234.00			11,04,234.00	15%	20,924.86	4,00,404.00	30,15,298.36
Library/Computer/Equipments	8,64,377.00			8,64,377.00	15%	1,75,373.44	18,54,456.29	18,54,456.29
Library/Computer/Equipments	3,23,35,677.34			3,23,35,677.34	15%	48,05,704.72	4,917.00	3,30,47,135.20
Library/Computer/Equipments	42,81,290.00			42,81,290.00	15%	36,11,730.50	50,77,703.60	50,77,703.60
Library/Computer/Equipments	8,50,78,094.00			8,50,78,094.00	15%	5,84,81,292.07	6,14,22,599.36	6,14,22,599.36
Library/Computer/Equipments	8,05,250.00			8,05,250.00	15%	4,36,208.50	4,53,112.65	1,52,137.35
Library/Computer/Equipments	3,18,45,973.44			3,18,45,973.44	15%	1,72,39,056.32	1,60,681.71	1,60,681.71
Library/Computer/Equipments	35,97,675.20			35,97,675.20	15%	18,50,264.58	1,71,741.08	1,71,741.08
Library/Computer/Equipments	54,54,058.00			54,54,058.00	15%	25,95,547.97	2,89,851.00	2,89,851.00
Library/Computer/Equipments	38,20,457.00			38,20,457.00	15%	15,23,276.94	2,28,717.71	2,28,717.71
Library/Computer/Equipments	1,79,532.00			1,79,532.00	15%	78,830.75	10,071.13	10,071.13
Library/Computer/Equipments	64,99,072.82			64,99,072.82	15%	18,99,080.92	4,67,001.20	23,56,082.12
Library/Computer/Equipments	6,20,860.00			6,20,860.00	15%	2,39,981.59	38,169.84	2,77,161.43
Library/Computer/Equipments	1,51,00,068.91			1,51,00,068.91	15%	61,72,136.88	8,82,763.20	70,84,830.08
Library/Computer/Equipments	84,85,186.74			84,85,186.74	15%	31,88,876.18	5,27,630.86	37,16,509.04
Library/Computer/Equipments	67,40,768.00			67,40,768.00	15%	3,37,038.40	6,40,372.95	9,77,411.36
Library/Computer/Equipments	1,18,00,762.00			1,18,00,762.00	15%	11,80,076.20	11,80,076.20	11,80,076.20
Library/Computer/Equipments	8,31,55,800.00			8,31,55,800.00	15%	12,56,055.73	3,784.71	8,31,55,800.00
Library/Computer/Equipments	21,38,237.00			21,38,237.00	15%	33,754.77	34,175.29	34,175.29
Library/Computer/Equipments	37,900.00			37,900.00	15%	13,77,118.39	2,49,304.51	16,26,420.90
Library/Computer/Equipments	4,28,945.00			4,28,945.00	15%	2,78,052.80	1,24,809.34	4,02,961.94
Library/Computer/Equipments	4,75,150.00			4,75,150.00	15%	4,92,705.21	70,339.73	5,63,044.94
Library/Computer/Equipments	64,283.00			64,283.00	15%	52,312.91	2,483.88	54,766.77
Library/Computer/Equipments	85,872.00			85,872.00	15%	4,484.47	281.08	4,765.55
Library/Computer/Equipments	8,205.00			8,205.00	15%	16,37,046.67	2,49,187.25	18,86,234.22
Library/Computer/Equipments	31,83,942.00			31,83,942.00	15%	1,74,864.02	1,58,095.78	3,62,938.81
Library/Computer/Equipments	4,85,357.00			4,85,357.00	15%	28,835.60	28,835.60	28,835.60
Library/Computer/Equipments	89,452.00			89,452.00	15%	57,175.20	948.00	57,175.20
Library/Computer/Equipments	1,90,584.00			1,90,584.00	15%	12,640.00	13,07,030.40	13,07,030.40
Library/Computer/Equipments	12,640.00			12,640.00	15%	32,67,576.00	8,22,136.00	19,49,61,084.93
Library/Computer/Equipments	32,67,576.00			32,67,576.00	15%	17,04,86,315.89	2,44,74,769.04	20,90,55,291.36
Library/Computer/Equipments	28,12,06,633.28			28,12,06,633.28	15%	40,40,16,678.29	8,22,136.00	12,07,20,317.40



ACTS & SCHEMES									
FOUNDATION - FC									
ref. Foundation (old)									
Equipment & Furniture	15,04,296.00	10%	13,33,537.80	17,075.82			13,50,613.62	1,53,662.38	1,70,758.20
Equipment	1,09,235.00	15%	1,09,605.74	394.39			1,07,000.13	2,234.67	2,630.26
Books & Journals	35,21,172.00	80%	35,20,643.54	317.08			33,20,880.81	211.39	528.46
Books & Journals	2,75,520.00	15%	2,63,721.50	1,799.78			2,65,491.27	10,028.75	11,756.50
Equipment & off. Equipments	2,09,925.00	80%	2,09,925.00	-			2,09,925.00	-	-
Equipment & Software	1,73,417.00	15%	1,69,242.85	626.12			1,69,868.98	3,548.02	4,174.15
Equipment	87,93,585.00		86,03,676.43	20,183.18			86,23,858.61	1,69,705.39	1,89,888.57
of it)	87,93,585.00		86,03,676.43	20,183.18			86,23,858.61	1,69,705.39	1,89,888.57
FC	8,587.00	10%	7,568.63	101.84			7,670.47	916.53	1,018.37
Books & Journals	76,750.00	60%	76,750.00	-			76,750.00	-	-
Books & Journals	1,30,171.00	15%	1,23,308.73	728.34			1,20,038.07	4,132.63	4,862.27
Books	5,250.00	60%	5,250.00	-			5,250.00	-	-
Books	2,20,758.00		2,14,877.36	831.18			2,15,708.54	5,049.48	5,880.63
Books	5,014.00	80%	5,014.00	-			5,014.00	-	-
Library Books	10,76,186.00	60%	10,74,121.73	1,238.56			10,75,380.29	825.71	2,064.27
Books	8,86,635.00	10%	8,86,635.00	-			8,86,635.00	-	-
Books & Journals	1,72,198.50	80%	1,71,134.23	637.35			1,71,771.59	424.91	1,062.27
Books	47,574.00	15%	35,184.29	1,856.96			37,051.24	10,522.76	12,376.71
Books	6,57,842.00	15%	5,06,001.87	22,776.02			5,28,777.89	1,29,064.11	1,51,840.13
Books	2,10,754.00	15%	1,42,812.72	10,221.19			1,52,833.91	57,920.09	66,141.28
Books	94,000.00	60%	93,730.48	269.52			94,000.00	(0.00)	269.52
Books	31,45,187.50		26,48,506.36	83,292.01			27,08,788.37	4,35,389.13	4,98,681.14
Books	56,200.00	80%	56,200.00	-			56,200.00	-	-
Books	24,557.00	10%	19,423.72	513.33			19,937.05	4,619.95	5,133.29
Books	80,787.00		74,923.72	613.33			76,137.09	4,619.95	5,133.28
Books	6,17,984.00	80%	6,17,984.00	-			6,17,984.00	-	-
Books	89,980.00	10%	89,980.00	1,476.51			89,980.00	13,288.51	14,785.12
Books	3,11,090.00	60%	3,10,920.44	139.63			3,11,090.00	0.00	139.56
Books	9,88,984.00		9,84,039.31	1,616.07			9,85,876.38	13,288.62	14,904.69
Books	43,900.00	60%	43,900.00	-			43,900.00	-	-
Books	21,35,136.00	15%	18,47,919.29	43,082.51			18,91,001.80	2,44,134.20	2,87,216.71
Books	63,77,880.00	60%	63,77,385.46	308.73			63,77,874.18	203.82	514.54
Books	21,97,086.00	80%	21,95,849.22	742.07			21,96,581.29	484.71	1,286.78
Books	2,38,328.00	10%	1,66,171.69	7,015.63			1,73,187.32	93,140.68	70,156.31
Books	8,02,542.00	15%	6,57,823.92	21,707.71			6,78,531.84	1,23,010.36	1,44,718.08
Books	40,588.00	60%	40,588.00	-			40,588.00	-	-
Books	3,64,149.50	60%	3,21,328.32	25,603.91			3,47,020.23	17,129.27	42,823.16
Books	1,21,53,689.50		1,16,07,023.90	98,550.55			1,17,03,574.45	4,46,115.05	5,46,665.80
Books	49,900.00	60%	49,900.00	143.07			49,900.00	(0.00)	143.07

in Rights Sensitization for Partners - Library Books - FC	41,598.00				41,598.00	60%	41,598.00	-		41,598.00	-		-
For Research on Women-FC	86,500.00				86,500.00	60%	86,500.00	-		86,500.00	-		-
Computer	4,862.00				4,862.00	10%	4,862.00	-		4,862.00	-		-
of U	91,362.00				91,362.00		91,362.00	-		91,362.00	-		-
K										93,850.00	-		-
Project - Computer & Accessories	93,850.00				93,850.00	60%	93,850.00	-		93,850.00	-		-
Mapping Policies - FC	2,14,968.00				2,14,968.00	60%	2,14,968.00	-		2,14,968.00	-		-
Maple's refill	4,728.00				4,728.00	10%	4,728.00	-		4,728.00	-		-
of M	2,19,728.00				2,19,728.00		2,19,728.00	-		2,19,728.00	-		-
Library for IPR	1,55,800.00				1,55,800.00	60%	1,55,800.00	-		1,55,800.00	-		-
Computers	10,58,068.00				10,58,068.00	60%	10,58,068.00	-		10,58,068.00	-		-
Library Books	81,270.00				81,270.00	15%	81,270.00	-		81,270.00	-		-
Rooms								-			-		-
of N	12,93,168.00				12,93,168.00		12,93,168.00	-		12,93,168.00	-		-
DP Round Tables - FC	47,000.00				47,000.00	60%	47,000.00	-		47,000.00	-		-
Computers	3,12,018.00				3,12,018.00	60%	3,12,018.00	-		3,12,018.00	-		-
Library Books								-			-		-
of O	3,59,018.00				3,59,018.00		3,59,018.00	-		3,59,018.00	-		-
Search Assignment on Women & Law - UNDP	62,920.00				62,920.00	60%	62,920.00	-		62,920.00	-		-
Computers								-			-		-
of P	66,088.00				66,088.00	60%	66,088.00	-		66,088.00	-		-
Study on Competition Law Project - Mr. Rahul Singh	1,00,000.00				1,00,000.00	60%	1,00,000.00	-		1,00,000.00	-		-
Library Books	48,140.00				48,140.00	60%	48,140.00	-		48,140.00	-		-
Computers								-			-		-
of R	1,48,140.00				1,48,140.00		1,48,140.00	-		1,48,140.00	-		-
BI Project - Prof. Pillai	57,932.00				57,932.00	60%	57,932.00	-		57,932.00	-		-
Computers								-			-		-
of S	94,500.00				94,500.00	60%	94,500.00	-		94,500.00	-		-
Centre for SE&IP	4,78,820.00				4,78,820.00	60%	4,78,820.00	-		4,78,820.00	-		-
Computer	4,83,704.00				4,83,704.00	60%	4,83,704.00	-		4,83,704.00	-		-
Library Books	40,732.00				40,732.00	15%	40,732.00	-		40,732.00	-		-
Office Equipments								-			-		-
of U	10,13,268.00				10,13,268.00		10,13,268.00	-		10,13,268.00	-		-
of V	29,875.00				29,875.00	60%	29,875.00	-		29,875.00	-		-
COMMONS PROJECT - FC	3,72,080.00				3,72,080.00	60%	3,72,080.00	-		3,72,080.00	-		-
Computers								-			-		-
of V	3,72,080.00				3,72,080.00		3,72,080.00	-		3,72,080.00	-		-

PROPERTY	10,882.00	10,882.00	16%	2,238.21	1,268.87	3,504.76	7,177.22	8,443.79
Occupants	2,39,812.00	3,08,084.00	80%	2,04,322.88	61,044.79	2,65,367.47	40,696.53	35,189.32
Books	45,946.00	55,048.00	80%	28,363.55	16,009.47	44,373.02	10,872.98	21,482.45
Steller	56,217.00	56,217.00	15%	15,600.22	6,092.92	21,692.73	34,524.27	40,516.78
								1,05,832.34
	3,86,357.00	71,662.00		2,50,534.86	84,413.35	3,34,938.01	93,070.99	
CCF	53,088.00	53,088.00	60%	40,612.30	7,485.02	48,098.32	4,990.68	12,476.70
Books	1,58,968.00	1,58,968.00	60%	1,31,692.48	16,305.31	1,48,007.79	10,910.21	27,275.32
								39,753.22
	2,12,057.00			1,72,304.78	23,851.33	1,98,156.11	15,900.88	
INDT ACT. MOHFW-GOI-SARASU THOMAS - Projects	1,19,725.00	1,19,725.00	60%	86,202.00	20,113.80	1,06,315.80	13,409.20	33,523.00
								33,523.00
ENS - WATER LAW PROJECTS - Projects	1,83,750.00	1,83,750.00	60%	1,32,300.00	30,870.00	1,63,170.00	20,560.00	51,450.00
								51,450.00
SR LAMBEKAR STUDIES - JAPHET - Projects	2,852.00	2,852.00	60%	35,180.34	17,078.80	52,259.14	11,861.86	28,268.66
Books	51,439.00	51,439.00	60%	33,563.56	3,569.40	62,259.96	23,709.04	59,272.60
Equipments	48,480.00	48,480.00	15%	7,287.50	7,287.50	7,287.50	41,182.50	48,450.00
								1,34,011.28
BIENNIAL CONFERENCE -RVR - Projects	27,916.00	27,916.00	60%	20,101.65	4,890.39	24,792.07	3,126.83	7,817.32
								7,817.32
ERASMUS PROJECT - TSS - FC	94,290.00	94,290.00	80%	67,888.80	15,840.72	83,729.52	10,560.48	26,401.20
								26,401.20
PROJECT OR TRK-FC	1,937.00	1,937.00	15%	414.04	228.44	642.48	1,294.52	1,522.96
								1,522.96
LAW & FORENSICS-SCHEMES-OWN	58,000.00	58,000.00	15%	8,700.00	7,365.00	16,065.00	41,935.00	48,300.00
								1,22,115.60
	3,05,289.00	3,05,289.00	60%	3,63,289.00	1,80,568.40	1,99,268.40	1,64,030.60	48,300.00

CHANDRASEKAR
Bangalore-12
Chartered Accountant

CRY		48,195.00		48,195.00	60%		28,917.00		28,917.00	19,278.00	-
		48,195.00		48,195.00			28,917.00		28,917.00	19,278.00	-
FOUNDATION - SARASU		52,645.00		52,645.00	60%		15,793.50		15,793.50	36,851.50	-
		52,645.00		52,645.00			15,793.50		15,793.50	36,851.50	-
FOUNDATION MENON PROJECT		1,01,039.00		1,01,039.00	60%		30,317.70		30,317.70	70,741.30	-
		1,01,039.00		1,01,039.00			30,317.70		30,317.70	70,741.30	-
SHARD-ROLE OF SDWC IN EDU IN KARNATAKA - DR. JAPHET		28,000.00		28,000.00	60%		17,400.00		17,400.00	11,600.00	-
		28,000.00		28,000.00			17,400.00		17,400.00	11,600.00	-
[A to A.]	2,74,42,028.00	9,89,403.00		2,84,31,439.00		2,84,32,287.20	9,87,826.15		2,84,19,813.38	20,11,515.84	19,88,738.78
[B II]	31,86,48,859.29	12,29,08,322.00	91,08,878.00	43,24,48,105.28		19,39,38,803.06	2,54,42,395.19	8,22,136.00	22,13,80,988.28	31,10,67,107.01	12,27,10,056.19



II. PAYMENTS			
SCHEDULE 52: FIXED DEPOSITS			
1	Public sector Co. and Bank-others	43,12,78,212.19	29,38,16,751.22
	TOTAL	43,12,78,212.19	29,38,16,751.22
SCHEDULE 53: CURRENT ASSETS			
1	Advance for expenses	1,15,72,235.00	53,40,354.00
2	Festival Advance to staff	1,70,000.00	2,87,000.00
3	Personal Loans to staff	56,87,000.00	32,93,522.00
4	Receivable/Payable - PF Fund	27,89,521.00	1,44,711.00
5	CEERA	2,62,548.43	23,34,743.77
6	Student Fee	7,42,00,866.32	6,61,13,795.24
7	UGC Unassigned Grants	30,393.00	1,81,922.00
8	Foreign Contribution a/c	14,70,378.30	34,51,943.04
9	Schemes	41,17,296.72	1,07,42,353.44
10	TDS recovered from Us	4,35,081.00	45,960.00
11	Mandovi Motors Pvt. Ltd.	-	10,784.00
12	CCL-SDIT Project	15,79,600.00	4,99,645.96
13	FSTP Project, Germany - TRK - FC Books	5,00,742.00	5,77,889.00
14	Schemes-CLEA Conference 29.30.1.2011	-	16,311.00
15	Schemes - UGC Centre for SE&IP Loan	62,52,901.00	19,42,813.00
16	UNICEF - CCL	21,977.00	32,641.95
17	Advance paid to Nayak Constructions	-	20,00,000.00
18	Staff Bank Loan	5,65,290.00	5,98,860.00
19	Manfred Lachs Moot Court Competition May 2011 - Jakarta	-	2,00,000.00
20	Thibbadevi Tent House	-	5,00,000.00
21	M/s K.H.T. Agencies	-	1,00,000.00
22	M/s Otis Elevator Co. (India) Ltd.	11,28,000.00	6,00,000.00
23	M/s Pragathi Galleria	80,780.00	4,15,992.00
24	Receivable from NUJS	-	50,000.00
25	Service Tax Credit (CENVAT)	-	12,920.00
26	Receivable from CCL	1,62,996.77	3,32,587.45
27	IIMB Deposit	15,000.00	-
28	Schemes - Commons Project	6,72,961.00	-
29	Schemes - Cyber Law Project	35,767.00	-
30	CCL - CRY	2,93,557.00	-
31	CCL - UNICEF - Bihar	4,085.00	-
32	Colour Grafiks, Bangalore	10,000.00	-
33	FF - Dr. Madhava Menon Project	1,73,894.00	-
34	FF - Dr. Sarasu E Thomas Project	1,94,082.00	-
35	Marcellus Infotech Pvt. Ltd. Bangalore	14,200.00	-
36	M/s Celestos Technologies Pvt. Ltd.	2,75,282.00	-
37	Prepaid - Advt. Exps. DED	22,000.00	-
38	Receivable - FF Menon Project	95,756.00	-
39	Receivable - FF Sarasu Project A/c	51,806.00	-
40	Receivable - FSTP Project, Germany-TRK	92,000.00	-
41	Receivable - Schemes/Projects-PF & Pension	34,556.44	-
42	Good Earth Engineers	30,000.00	-
43	Mrs. Pushpa Kadam Computer Loan transferred to School Fund	4.00	-
44	Receivable from Schemes - Cyber Law Project	2,909.00	-
45	Receivable from Schemes	9,039.00	-
	TOTAL	11,30,54,504.98	9,98,26,748.85
SCHEDULE 54: SPONSERED SCHEMES			
1	Project payments (Schedule 71)	2,24,67,454.00	2,92,40,591.71
2	TDS on Salary	3,05,424.00	3,60,740.00
3	TDS on Works	9,730.00	14,986.00
4	Advance for expenses	14,00,259.00	12,75,000.00
5	TDS on Consultancy	2,57,576.00	2,75,513.00



6	General Funds	5,14,633.00	7,21,696.00
7	Fixed Deposit	2,44,72,498.01	27,76,754.27
8	Professional Tax	1,550.00	23,300.00
9	GSLI	-	1,917.00
10	LIC	-	36,765.00
11	Payable to Canteen	-	6,059.00
12	PF	-	1,03,233.00
13	Rent from Quarters	542.00	24,724.00
14	Site Deposit	-	37,000.00
15	Interest refunded	-	4,23,033.00
16	TDS recovered from Us	9,76,211.00	3,01,892.00
17	Loans recovered from staff transferred to Gnl Funds	-	76,386.00
18	Interest on personal Loan	-	13,925.00
19	PLI	-	82,737.00
20	KST [VAT]	3,641.00	4,426.00
21	Service Tax	13,52,828.00	96,497.00
22	Staff Welfare Fund	1,050.00	1,900.00
23	CSSEIP Corpus Fund tr. to Gnl. Funds A/c	1,18,696.00	61,830.00
24	Institutional Fee Payable	13,72,247.00	1,12,400.00
25	TDS on Consultancy - NRI & FN	-	9,270.00
26	Ila Mudrana Payable A/c	-	58,784.00
27	Receivable from NLSIU PF A/c	-	4,86,000.00
28	Interest on FD transferred to General Funds	17,28,631.41	22,95,687.80
29	Misc. Receipts transferred to General Funds	-	253.00
30	Interest earned transferred to General Funds	1,74,039.31	20,64,572.28
31	Rent - Electrical Heaters	103.00	-
32	Water Chgs recovered	146.00	-
33	TDS on Rent	3,605.00	-
34	Payables-UGC Major Research Project - Dr. Jose Varghese	2,54,180.00	-
35	Mr. Prashanth T.M.	29,500.00	-
36	CCL-SDTT A/c	1,50,000.00	-
37	Foreign Contribution	5,83,022.00	-
38	Receivable from General Funds	5,23,512.00	-
39	Dr. Garimella Sai Ramani	47,936.00	-
	TOTAL	5,67,49,013.73	4,09,87,872.06
SCHEDULE 55: DEBT & SUSPENSE PAYMENTS			
1	TDS on Salaries	64,83,633.00	48,79,563.00
2	TDS on Works	21,24,212.00	7,03,524.00
3	Professional Tax	3,14,300.00	3,43,600.00
4	Karnataka Sales Tax(VAT)	49,33,647.00	10,00,395.00
5	P. F. loan	12,73,485.00	10,83,073.00
6	Staff LIC premium	9,29,739.00	8,51,566.00
7	GSLI	2,14,207.00	1,62,811.00
8	TDS on Consultancy	17,01,514.00	15,12,741.00
9	GWC Girls Hostel	30,71,612.00	38,62,352.00
10	GWC Boys Hostel	36,50,590.00	42,91,955.00
11	Beerappa Medical Fund	12,261.00	10,502.00
12	Payable to Canteen	75,604.00	80,400.00
13	Payable to Guest House	27,61,409.00	20,59,920.23
14	PLI	6,85,028.00	7,03,768.00
15	Payable to Pension Fund	2,20,577.00	1,69,200.00
16	PF	49,51,615.00	39,19,377.00
17	Mediclaime Policy Settlements	5,43,415.00	3,38,136.00
18	Payable to Gratuity Fund	50,07,268.00	3,50,80,651.00
19	Sale of CLAT Applications 2012	5,94,500.00	-
20	Sale of CLAT 2008-10 Test Papers	-	13,125.00
21	Transfer of CLAT 2008-11 Test Papers	18,100.00	-
22	Site Deposit	4,67,000.00	7,62,000.00
23	Payable to Staff Welfare Fund	1,21,050.00	91,126.00



24	Advance Fee-Distance Education	1,31,050.00	27,130.00
25	Payable to Consumer Affair Chair	4,30,705.00	2,47,916.00
26	Consumer Chair Programmes	4,22,200.00	-
27	Children Education Allowance Payable	28,891.00	27,837.00
28	Payable to NAAC	-	12,800.00
29	Centre for Women & the Law Expenses	36,750.00	78,631.00
30	CLAT 2011 Expenses	-	2,23,095.00
31	CLAT 2012 Expenses	2,01,413.00	-
32	CLAT 2013 Expenses	400.00	-
33	Medical Expenses Reimbursement payable	76,575.00	66,892.00
34	Service Tax	21,24,122.00	1,24,692.00
35	TDS on Consultancy-NRI & Foreign Nationals	-	10,170.00
36	Ms. Anisha Gopi	1,77,000.00	59,000.00
37	Ms. Kapila Pusekar	-	10,747.00
38	M/s Pragathi Enterprises, Bengaluru	-	2,019.00
39	IBA-CLE Chair Expenses Payable	-	1,05,396.00
40	Payable to Canteen Staff	-	1,050.00
41	Consumer Affair Chair	-	9,00,000.00
42	Grants from UGC - XI Plan Development Grants - Library Books purchased	-	40,00,000.00
43	Grants from UGC - Special Grants to 12B Universities	-	1,80,00,000.00
44	MOUHPA Chair Activities for workshops	1,04,709.00	-
45	Abharan Jewellers	6,13,838.00	-
46	Audit Fee Payable	1,12,360.00	-
47	PF - CCL	1,10,788.00	-
48	PF Loan - CCL	5,000.00	-
49	Provision for VI Pay Commission Arrears	9,51,474.00	-
50	Sponsorship From Karan Singh - Rajini Murugesan	3,45,000.00	-
51	TDS on Rent	39,687.00	-
52	UGC-NHRI in India-CCRE - Dr. Anuradha	21,979.00	-
53	Moot Court Payables	15,84,073.50	-
54	Fee Refunded to DED students for non admission	92,500.00	-
55	Ms. Esther Pot - University of Sciences PO, Paris	40,000.00	-
56	National Foundation for Communal Harmony	830.00	-
57	CCL Corpus Fund	19,49,093.77	-
58	Grants from GOK - SC/ST Training Cell	2,50,00,000.00	-
	Building Fund	3,00,00,000.00	-
	Library Fund	37,37,298.27	-
	Provision for Encashment of EL	70,13,019.00	-
	TOTAL	11,55,05,521.54	8,58,17,160.23
SCHEDULE 56 : SCHOOL FUND A/C			
1	School Fund Payments	5,68,138.00	6,03,910.00
2	UGC Special Grants to 12B Universities		1,80,00,000.00
3	UGC Grants - Construction of Women's Hostel Spl Scheme X Plan	7,50,000.00	-
	TOTAL	13,18,138.00	1,86,03,910.00
SCHEDULE 57: DEPOSITS REFUNDED			
1	Library deposit	8,07,500.00	7,35,000.00
2	Hostel deposit	6,10,292.00	6,07,500.00
3	Mess deposit	1,60,000.00	1,47,000.00
4	Library Membership deposit refund	66,000.00	38,000.00
5	Contractors Security deposit		
	Nayak constructions	15,91,683.00	10,00,000.00
	Druvatara Constructions	-	1,82,885.00
	Mr. Chinnaswamy	-	13,589.00
	Alliance Engineering	46,630.00	-
	Good Earth Engineers	-	97,918.00
	Sri Gururaghavendra Enterprises-Plumbing	-	17,011.00
	Infotech	-	15,158.00
	Shri Devaraj - Architect	-	12,680.00

	Aksha Civil Engg & Constructions	3,24,940.00	-
	Modular Associates	41,750.00	-
	Mr.J.P.Krishnamurthy	3,27,209.00	-
	Mr.R.Umesh, Contractor	69,790.00	-
	M/s Balaji Builders	3,41,525.00	-
	S.V.Marketing India Pvt Ltd	26,336.00	-
	Total	44,13,655.00	28,67,089.00
SCHEDULE 58: SCHOLARSHIPS			
		2,52,360.00	5,09,360.00
1	GOK SC/ST scholarship	15,42,000.00	25,54,980.00
2	Central Scholarship for SC-Students-GOI MSJE	6,000.00	42,000.00
3	NCERT Scholarship	12,91,295.34	1,02,986.38
4	Fixed Deposit	-	64,325.00
5	Lakshadweep [UT] - Kochi - Educational Concession	-	19,98,580.00
6	Central Scholarship for ST students -GOI-MTA	34,950.00	1,94,520.00
7	SC/ST Scholarship-Other State Govts.	-	2,00,000.00
8	Sonam Phintso Wangdi Scholarship	-	2,00,000.00
9	Vagdevi Merit Scholarship	10,20,000.00	-
10	Aditya Birla Scholarship	-	-
	TOTAL	41,46,605.34	58,66,751.38
SCHEDULE 59: DEPRECIATION FUND			
		6,22,136.00	15,32,778.00
1	Depreciation Fund - Other Fixed Assets	-	-
	TOTAL	6,22,136.00	15,32,778.00
SCHEDULE 60: PROVIDENT FUND			
		40,92,387.00	18,93,000.00
1	PF Loan to staff	1,65,61,615.00	2,98,13,469.00
2	Fixed Deposits	86,88,103.46	34,78,658.26
3	Accrued Interest - FD	30,23,873.00	-
4	General Funds	1,52,130.00	2,46,275.00
5	Voluntary Subscription paid	4,07,378.00	11,41,568.00
6	PF Subscription paid	4,06,277.00	11,40,279.00
7	PF Uni Contribution paid	1,72,658.00	15,63,289.10
8	Interest on Statutory PF Paid	63,750.00	4,16,340.90
9	Interest on Voluntary PF Paid	54,93,514.69	37,68,294.00
10	Interest on FD+Bank transferred to Interest Equalisation Fund	52,39,041.67	43,96,681.55
11	Interest credited to staff PF a/cs	4,209.00	6,28,387.55
12	Interest Equalisation Fund	-	4,86,000.00
13	Payable to Schemes	32,368.00	2,357.00
14	TDS recovered from Us	-	-
	TOTAL	4,43,37,304.82	4,89,74,599.36
Schedule 61: CHILD AND THE LAW			
		2,04,821.43	13,63,413.50
1	Fixed Deposit	33,03,840.77	1,23,400.00
2	General funds	5,92,125.00	14,64,860.00
3	Advances to staff	7,21,614.00	9,18,811.00
4	Salary Recoveries	2,72,725.00	2,54,685.00
5	TDS on Consultancy	5,28,395.00	6,49,256.00
6	TDS on Salary	-	-
7	Progressive Realisation of Child Rights-SDTT	55,63,576.00	75,60,821.00
	Salary Cost-SDTT	1,47,561.00	6,31,472.30
	Juvenile Justice-SDTT	9,31,216.23	12,68,701.51
	School Education - SDTT	2,96,227.00	4,17,547.15
	Overhead Cost - SDTT	-	7,182.00
	Capital Cost-SDTT	-	18,000.00
8	Children Education Allowances Payable	3,404.00	782.00
9	IPR on Works	-	-

10	Justice to Children through Independent Human Rights-UNICEF II - Payments		
	Administrative Cost - Unicef II	25,000.00	81,451.00
	General Program Cost - Unicef II	3,45,921.00	2,38,366.10
	Salary Cost - Unicef II	4,50,510.00	21,74,916.00
	Program Cost - Unicef II	-	15,06,629.05
	University Services-Unicef-II	1,77,500.00	1,50,000.00
11	Paid to Schemes	1,50,000.00	10,000.00
12	Medical Exps Reimb. Payable	-	3,727.00
13	TDS recovered from Us	18,800.00	24,700.00
	Consultation on National Food Security Bill - CRY		
14	Payments	91,366.00	3,75,040.00
	Research on Child Rights Issues Law & Practice - CRY		
15	Phase 1 - Payments	28,86,492.00	78,129.00
16	APSA-SDMC Study Report-OXFAM	60,000.00	1,13,792.00
17	Paybles-CCL-SDTT	-	20,000.00
18	Service Tax Payable	55,229.00	7,307.00
19	Ms. Anuroopa Giliyal	15,000.00	15,000.00
20	Dr. Archana Mehendale	-	44,000.00
21	Ms. Geeta Sajjanshetty	6,000.00	30,000.00
	Dept. of Women & Child Development - Mr. Pramod		
22	Naikodi	-	1,50,000.00
23	Mr. Mrinal Satish	-	33,750.00
24	Ms. Triveni Makani	-	18,000.00
25	Dr. Neetu Sharma	-	1,85,500.00
26	Mrs. Pushpa N	40,022.00	18,500.00
27	Mr. Samuel Sathyaseelan	-	28,000.00
28	Ms. Shruti Revankar	-	21,000.00
29	Ms. Smitha Poovani	-	12,500.00
30	Ms. Swagata Raha	-	33,000.00
31	Misc. Receipts transferred to General Funds	-	10,208.41
32	Interest earned transferred to General Funds	1,36,923.77	2,16,379.04
	Research on Child Rights Issues Law & Practice - CRY		
33	CRY II Phase - Payments	6,80,738.00	-
	Training Programme for BSCPCR - 7.11.4.2012-		
34	Payments	6,34,698.00	-
35	Payables - UNICEF - II	1,87,500.00	-
36	Pratham / ICICI - CCL	41,244.00	-
37	Payable - CRY II Phase	7,056.00	-
	TOTAL	1,85,75,505.20	2,02,78,826.06
SCHEDULE 62: PENSION FUND			
1	Fixed Deposit	22,94,135.00	36,76,454.00
2	Remittances to LIC	90,19,418.25	46,52,410.00
3	Refund of Pension Cont. to staff	6,13,891.75	15,53,125.00
4	Refund of Int. on Pension Cont. to staff	-	4,53,181.45
5	Interest earned transferred to Pension Fund A/c	-	3,51,159.00
6	General Funds	55,01,147.00	-
	TOTAL	1,74,28,592.00	1,06,86,329.45
SCHEDULE 63: CEERA PROJECT			
1	Fixed Deposit	20,21,672.34	9,15,703.96
3	Salary Recoveries	-	757.00
4	TDS on Works	419.00	-
5	EMCB - ENVIS Node on Env. Law	5,325.00	45,798.00
9	EMCB - ENVIS Balance transferred to General Funds	-	14,83,312.79
10	Interest earned transferred to General Funds	9,565.00	4,45,698.02
11	Interest on FD transferred to General Funds	2,51,235.43	3,93,212.96
	TOTAL	22,88,216.77	32,88,882.73

SCHEDULE 64: GRATUITY FUND			
1	Fixed Deposit	89,97,000.00	2,94,18,009.00
2	Accrued Interest	74,06,460.32	32,88,559.78
3	General Funds	-	-
4	Terminal Gratuity to staff	3,51,913.00	10,00,000.00
5	TDS Recovered from Us	30,327.00	3,772.00
6	TDS Recovered from Us	43,70,882.67	35,15,773.65
	Interest earned transferred Fund Gratuity A/c		
	TOTAL	2,11,56,582.99	3,72,26,114.43
SCHEDULE NO. 65: EXPENSES FROM FUNDS			
1	Hostel Maintenance	5,16,216.00	6,55,260.00
2	Genset Running & Maintenance-Hostels	1,99,182.00	1,64,888.00
3	Expenditure o/o GWC/Mess Basic	26,724.00	
	TOTAL	7,42,122.00	8,20,148.00
SCHEDULE NO. 66: PROJECT FUND - FC			
1	General Fund	3,383.00	4,64,700.00
2	PT	-	200.00
3	TDS on Consultancy	50,430.00	64,297.00
4	TDS on Works	8,455.00	3,155.00
5	TDS on Works	1,59,87,887.00	61,45,237.00
6	Fixed Deposits	8,67,200.00	2,20,000.00
7	Advances	95,81,027.92	35,66,638.00
8	Foreign Contribution Payments (Schedule 72)	-	3,796.00
9	Sunsex Solutions	-	0.85
10	Misc. Receipts transferred to General Funds	1,38,824.00	2,07,032.33
11	Interest from Bank transferred to General Funds	9,70,426.00	20,77,325.86
12	Interest on FD transferred to General Funds	26,600.00	-
13	TDs on Rent	5,046.00	-
14	TDS on Salary	587.00	-
15	KST VAT	2,59,621.00	-
16	Service Tax	1,76,485.00	-
17	Transferred to WBNUJS Kolkata	2,000.00	-
18	Dr. R. Venkata Rao	2,028.00	-
	Diff. in Exchange Rate transferred to General Funds		
	TOTAL	2,80,79,999.92	1,27,52,382.04
SCHEDULE NO. 67: Staff Welfare Fund			
1	Fixed Deposits	6,60,462.00	1,27,728.00
2	Payment from Staff Welfare Fund	52,023.00	31,758.00
3	Accrued Interest	22,803.00	-
4	Beerappa Medical Relief Fund	14,764.00	-
5	Interest earned transferred to fund A/c	92,797.00	-
	TOTAL	8,42,849.00	1,59,486.00
SCHEDULE NO. 68: PF&Pension-Projects & Schemes			
1	Fixed Deposits	49,04,776.76	16,12,830.61
2	Interest Paid	3,38,599.70	2,21,194.40
3	Pension deposited with LIC	9,46,645.00	8,17,758.00
4	Pension deposited with LIC	-	1,12,658.00
5	Due from SDTT	4,14,442.76	2,44,561.61
6	Interest earned transferred to Fund A/c	2,82,776.00	1,10,000.00
7	PF Loan	34,556.44	17,053.00
	General Funds		
	TOTAL	69,21,796.66	31,36,055.62



SCHEDULE NO. 69: CLOSING BALANCES			
1	Cash on Hand	25,366.00	6,450.00
2	Petty Cash	5,370.26	9,103.26
3	Cheques & DDs	4,200.00	52,75,763.50
4	Cash in hand - CCL	-	30,000.00
5	Imprest-Mrs. Malini M.C.	12,000.00	12,000.00
6	Imprest-Mr.M.V.Narayanappa	10,000.00	10,000.00
7	Imprest- Ms. Premakumari	-	3,800.00
8	Imprest-Dr.V.P.Niranjanaadhy, Extn. Office	-	10,000.00
9	Imprest-Mrs.Pushpa N, Unioef	-	5,000.00
10	Imprest-Mrs.Pushpa N, CCL, FC Books	-	5,000.00
11	Imprest-Mrs. Shashikala G, CSSE	5,000.00	5,000.00
12	Imprest-Mrs. Baba R.S.	5,000.00	5,000.00
13	Imprest-Mrs. M. Padmavathi	15,000.00	15,000.00
	Imprest-Mrs. Susheela Suresh	3,800.00	-
14	State Bank of India :		
	SBI General Funds A/C No. 10032602277	2,66,030.27	4,99,637.27
	SBI Schemes A/C No. 10032602299	1,85,366.10	1,78,149.10
	SBI FC Fund A/c No. 30209212756	30,15,718.07	1,66,786.09
	SBI Emp Welfare Fund A/C No.10032602266	22,743.85	4,373.85
	SBI CEERA A/C No. 10032602255	11,635.82	11,182.82
	SBI CCL A/C No. 10032602539	18,189.10	14,733.10
	SBI CCL A/C No. 10032602540	1,611.68	2,118.68
	Corporation Bank :		
	General Funds - A/c - 369 (3171)	2,98,40,915.60	2,06,42,631.11
	CLAT A/c - 930	10,387.00	6,94,364.00
	Trg Centre - A/c - 509 (3368)	3,92,087.63	4,14,516.63
	Contingent A/c - 517 (3366)	39,093.36	32,571.36
	Schemes A/c - 512 (3364)	42,04,525.08	(8,04,040.12)
	Schemes Corpn bank 807- Intl Client counseling	30,887.60	29,684.60
	CCL A/c - 513 (3363)	(1,34,750.52)	4,22,240.98
	PF A/c - 510 (3367)	71,190.12	50,904.12
	Scholarship A/c - 515 (3361)	16,32,519.50	5,20,060.50
	Gratuity A/c - 516 (3360)	7,296.09	22,960.09
	CEERA A/c - 514 (3362)	2,24,522.69	2,21,154.69
	Canteen A/c SB 5936	-	50,198.90
	Sale of Appl. A/C 562	1,33,608.00	1,28,406.00
	Cyber Space A/C No. 506	95,827.20	92,096.20
	Pension Fund A/C No. 566	18,309.75	14,453.75
	CCL PF A/C No.564	1,14,263.00	7,048.00
	Staff Loan A/c No. 827	87,803.00	12,16,747.00
	Staff Festival Advance A/c No. 826	1,56,895.00	38,299.00
	Beerappa Medical Relief Fund A/c No. 368	1,043.00	1,461.00
	NLSIU-LSA A/c 925	1,55,720.00	1,50,002.00
	NLSIU TDS A/c 939	1,151.00	1,106.00
	NLSIU PRCR SDTT A/c 1028	23,495.14	(1,22,465.86)
	NLSIU Vikram Singh Memorial A/c 1140	1,091.00	1,048.00

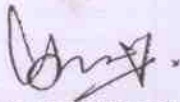


	NLSIU Students Fines A/c 1065		1,77,562.00	92,803.00
	NLSIU Class of 1999 A/c 1109		1,74,771.00	3,892.00
	CLEA Conference 2011 A/c 1151		1,419.00	1,363.00
	NLSIU DED Courses A/c 1157		2,56,207.77	1,20,662.37
8	Canara Bank, Chandra Layout Br. A/C No.4191		19,297.00	18,546.00
	TOTAL		4,13,44,168.16	3,03,31,811.99

SCHEDULE NO. 70: NOTES ON ACCOUNTS:

Place: Bengaluru

Date: 19.8.2013



(K. ASWATHA REDDY)
FINANCE OFFICER



(Dr. G. V. NANDIMATH)
REGISTRAR



(Dr. R. VENKATA RAO)
VICE-CHANCELLOR

For M/S P. CHANDRASEKAR
CHARTERED ACCOUNTANTS



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



SCHEDULE 71:

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECEIPTS & PAYMENTS OF PROJECTS / SCHEMES FOR THE PERIOD ENDING 31.03.2013

PARTICULARS	OPENING BAL Rs.	RECEIPTS Rs.	PAYMENTS Rs.	CL BALANCE Rs.
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
CCL - JJ Programmes - DWCD-GOK	2,42,775.50	19,000.00	2,49,310.00	12,465.50
WTO Agree / Small Scale ind.	17,412.82			17,412.82
CLA-First India Cyber Space Camp	76,937.00	3,731.00		80,668.00
UGC-Centre for Study on Social Exclusion & Incl Policy - Dr. Japhet	(20,32,559.38)	9,43,697.00	71,31,417.00	(82,20,279.38)
ASLEA Conference - Dr. TSS	97,521.00			97,521.00
SEBI Project - Prof. M.P.P.Pillai	(57,932.00)			(57,932.00)
International Client Counseling Competetion 2008-VNR	1,83,710.23	1,203.00		1,84,913.23
Karnataka State Legal Service Authority - Ms. Arlene M	1,34,789.00	6,073.00	355.00	1,40,507.00
Trg Prgs on PC&PNDT Act-MoHFW-GOI-Sarasu	12,07,845.00		1,83,413.00	10,24,432.00
Research Study on Legal Ethical Issues in Avian Influenza Pandemic 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	71,185.00		29,000.00	42,185.00
UGC Major Research Project-Dr.Jose Varghese	(1,38,000.00)			(1,38,000.00)
Drafting of Water Law for the State of Rajasthan - Dr.MKR	5,51,561.50		1,06,286.00	4,45,275.50
Property Rights to the Urban Poor - Dr. MKR	8,01,184.00		7,86,661.00	14,523.00
Reserve Fund under Common Cell - Dr. MKR	67,344.00	5,68,012.00	3,062.00	6,32,294.00
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	1,85,176.50			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	7,48,979.90	43,175.00	7,85,160.00	6,994.90
UGC - Gandhian Studies Centre - Dr.Japhet	3,60,318.65	219.00	2,82,815.00	77,722.65
Research, Development and Training in Cyber Law & Forensics - OVN	79,92,891.00	1,51,030.41	19,49,730.00	61,94,191.41
RTI Workshop for Information Officers on RTI, 8-12.3.11	67,116.00			67,116.00
Workshop on Human Rights Awareness, 23.8.2011 - Ms. Anuradha Saibaba	51,146.00			51,146.00
NTPC Officers Training Programme - 17-18.2.2012 - Commons Cell	(2,34,746.00)	5,85,938.00	1,68,921.00	1,82,271.00
Round Table on Water Conservation - 18.8.2011 - Commons Cell	35,292.00			35,292.00
Training Programme on Water Related Rights & Issues - Walamtari, Hyderabad - 19-21.4.2011 - Commons Cell	2,00,000.00			2,00,000.00
National Conference on Identities, Contestations & Governance in Mizoram, Nagaland & Manipur - 28-29.2.2012 - Dr. S. Japhet	(26,069.00)			(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	1,87,139.00			1,87,139.00
Competition Commission of India Test 2012 - VC	(9,05,397.00)	9,54,944.00	39,040.00	10,507.00
Consultation - HAL, Kanpur - Dr. S.V. Joga Rao	3,600.00			3,600.00
Consultation - HAL - Dr. OVN	67,604.00	9,65,058.00	6,71,468.00	3,61,194.00
Consultation on Drafting Forensic Bill 2011, 8.5.2011 - Dr. S.V. Joga Rao	(2,038.70)			(2,038.70)



Training Programme on Environmental Issues & Mining Sector - 30-1.2.2012 - Dr. OVN	19,564.50			19,564.50
Training Programme on Environmental Issues & Mining Sector - 6-8.2.2012 - Dr. OVN	(4,923.50)		414.00	(5,337.50)
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	(1,65,578.00)			(1,65,578.00)
19th South Asia Teaching Session on IHL, 27-5.12.2011 - ICRC	(8,304.00)			(8,304.00)
IRS Trainee Officers Training Programme - 7.10.11, Dr. TVS	(1,54,471.00)	2,93,600.00	1,39,050.00	79.00
IT Officers Training Programme, 16-20.1.2012 - Dr. TVS	(1,75,118.00)	1,62,600.00		(12,518.00)
IT Officers Training Programme, 30-2.6.2011 - Dr. TVS	24,680.00			24,680.00
IT Officers Training Programme, 9-12.8.2011 - Dr. TVS	37,032.00			37,032.00
Meeting on Regional Consultation & the National Consultation on Protection of Children from Sexual Offences Bill, 2011 - NCPR - 26.6.2011	23,925.00			23,925.00
Research Assignment, Forensic Bill 2011 - Dr. S.V. Joga Rao	1,18,927.00			1,18,927.00
RTI Workshop for Information Commissioners, 31-4.11.11 - Dr. TVS	38,142.00	8,097.00	46,742.00	(503.00)
Southern Regional Consultation for UPR 2012, 2.9.2011 - Ms. Anuradha Saibaba	(34,200.30)	34,200.00		(0.30)
PPP Capacity Building Programme-IDECK, 15-16.2.2012 - Dr. OVN	54,564.00			54,564.00
PPP Capacity Building Programme-IDECK, 21-22.3.2012 - Dr. OVN	(16,188.00)	1,27,000.00	73,523.00	37,289.00
Training Programme for LIC Officers, 30-2.7.2011 - Dr. S.B.N.Prakash	1,63,807.00			1,63,807.00
Training Programme for LIC Officers, 7-12.11.2011 - Dr. S.B.N.Prakash	(2,31,174.00)	4,87,348.00		2,56,174.00
Training Programme for LIC Officers, 8-13.8.11 - Dr. S.B.N.Prakash	2,47,732.00			2,47,732.00
Training Programme for Officers of Department of Labour, 29-30.12.11 - Dr. VNR	91,876.00			91,876.00
Training Programme for Law Officers of Canara Bank, 23-25.1.2012 - Prof.M.P.P.Pillai	20,022.00	3,25,852.00	3,04,271.00	41,603.00
Legal Issues In Forest & Environment Governance - 13.4.2012 - Dr. MKR		75,000.00	75,000.00	-
Solid Waste Management Policy - 18.5.2012 - Dr. MKR		50,000.00	49,818.00	182.00
Dalit Muslims & Dalit Christians - Issues & Challenges for Inclusive Democracy - 20.3.2013 - Dr.S.Japhet		2,70,000.00		2,70,000.00
Religious Minorities & Karnataka Politics - 30.9.2012 - Dr.S.Japhet		1,80,000.00	61,160.00	1,18,840.00
Research Methodology Course on Social Exclusion and Discrimination - 31-2.6.12 - Dr.S.Japhet		7,00,000.00	7,00,000.00	-
Research Project on Corporate Social Responsibility - DR. Sarasu E Thomas		11,91,240.00		11,91,240.00
Research Study of Special Courts under SC & ST Act. 1989 - Dr. Japhet		12,52,440.00	2,82,870.00	9,69,570.00
Two days workshop on "Copyright Issues in Recording & Film Industry" -11-12.12.2012 - Dr. TRK			1,34,544.00	(1,34,544.00)
One day National seminar on "Role of Imprisonment" 12.1.2013 - Dr. Nagarathna		1,87,907.00	29,887.00	1,58,020.00
Two days Training programme on IPR - MSME - Dr. TRK		1,80,360.00		1,80,360.00
Competition Commission of India Test 2013 - Dr. TVS			23,052.00	(23,052.00)
Consultancy - HAL - Others		16,849.00		16,849.00
Consultation - Goa Shipyard Ltd. - Dr. OVN		1,91,192.20	1,09,553.00	81,639.20
One day Consultation with Law School - TISS - 7.10.2012 VC		2,73,344.00	2,69,769.00	3,575.00
Three days National Seminar on "The Dynamics of Dalit Movements in Karnataka : Political, Literary & Cultural Expression " - 4-6.2.2013 - ICSSR		2,70,000.00	59,006.00	2,10,994.00



Three days training programme on IPR for the Senior Officers of HAL - 26-28.12.2012 - Dr. TRK			4,79,887.00	(4,79,887.00)
IAS / IPS Officers training programme - 7-11.5.2012 - Dr. VNR			3,61,474.00	(3,61,474.00)
IES Officers Training Programme - 23-27.7.2012 - Dr. TVS	5,81,880.00	4,75,699.00		1,06,181.00
IES Officers Training Programme - 4-8.6.2012 - Dr. TVS	5,48,880.00	3,44,975.00		2,03,905.00
International Conference on "Competition & Financial Regulations" - 30-1.5.2012 - Dr. TSS	8,28,307.00	11,24,961.00		(2,96,654.00)
IT Officers Training Programme - 14-18.5.2012 - Dr. TVS & Prof. VSM	30,000.00	1,97,598.00		(1,67,598.00)
IT Officers Training Programme - 16-20.7.2012 - Dr. TVS	1,13,000.00	2,35,713.00		(1,22,713.00)
"Accreditation Programme on Legal Systems and Commercial Laws Management to L&T Officers "	16,94,000.00	4,58,002.00		12,35,998.00
One day basic training programme on HRs - 9.10.2012 - Dr. Anuradha Saibaba	50,000.00	60,534.00		(10,534.00)
Two days workshop on "Patents & Trademarks" - 16-17.1.2013 - Dr. TRK		91,922.00		(91,922.00)
Rajiv Gandhi Advocate's Training Programme	20,00,000.00			20,00,000.00
RT on Patent & Copyright Law - 17.7.2012 - Dr. TRK	4,54,715.00	2,35,695.00		2,19,020.00
Samvedana Project - Dr. Sarasu E Thomas	3,20,000.00	3,05,860.00		14,140.00
Study on Model Regulations of ERC - Dr. VNR	1,50,000.00	75,915.00		74,085.00
Seminar on Taxation of Supplies of Goods & Services ; Governance - 25.5.2012	2,79,048.00	2,32,632.00		46,416.00
Training Programme for LIC Officers - 5-10.11.2012 - Dr. SBN Prakash	10,01,076.00	6,12,037.00		3,89,039.00
Training Programme for Vijaya Bank Law Officers - 20-23.2.2013 -		4,59,273.00		(4,59,273.00)
Training Programme in Contract Law for Goa Shipyard - 30-1.9.2012	4,34,661.00	3,75,216.00		59,445.00
Training Programme for LIC Officers - 27-1.9.2012 - Dr. SBN Prakash	9,50,287.00	6,38,510.00		3,11,777.00
Training Programme for Law Officers of LIC - 3-8.9.2012 - Dr. SBN Prakash	10,01,627.00	6,42,367.00		3,59,260.00
Two days training Programme for Legal Officers of Vodafone - 5-6.10.2012 - Dr. VNR	4,23,220.00	3,13,887.00		1,09,333.00
TOTAL	99,29,415.99	2,13,79,810.61	2,24,67,454.00	88,41,772.60



SCHEDULE 72:

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
FOREIGN CONTRIBUTION A/C 2012-13
RECEIPTS & PAYMENTS OF FOREIGN CONTRIBUTION FOR THE PERIOD ENDING 31.03.2013

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. Ram	2,32,784.00			2,32,784.00
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	57,793.25			57,793.25
A2K Project, Yale Law School, USA - Mr. Sudhir K	-		-	-
Eurindia Erasmus Project - Prof.T.S.Somashekar	37,028.00	-	21,663.00	15,365.00
Enivronmentsl Issues - 2-3.11.09	(6,240.00)			(6,240.00)
FSTP Project - Germany - Dr.T.Ramakrishna	83,438.00	8,58,794.00	9,05,238.00	36,994.00
CCL - Juveniel Justice	14,610.00			14,610.00
Two days Workshop on "Environmental & Occupational Safety and Health Compliance" 27-28.1.11 - Dr.M.K.Ramesh	1,42,269.00			1,42,269.00
Ford Foundation Grant No. 1110-0680	36,63,456.00	-	31,84,509.00	4,78,947.00
Conference for Legal strategies for the Enforcement of Economics & Social Rights - 5-6.9.2011 - Dr. Sarasu E. Thomas	5,38,346.00	-	1,54,804.00	3,83,542.00
Round Table on Competition Law & Privacy Concerns in Emerging Digital Era - 3.6.2011 - Microsoft	6,24,810.67			6,24,810.67
ELI Project on Hazardous Waste Management Law Hand Book			13,171.00	(13,171.00)
Two days workshop on Environmental Issues 30- 1.12.2012	-	9,66,141.00	2,01,314.00	7,64,827.00
Training Programmes for Junior Advovated and Law Teachers - Ford Foundation Dr. N.R. Madhava Menon Project		1,12,95,340.00	42,95,383.00	69,99,957.00
International Conference on "Competition and Financial Regulation - Contemporary and Comparative Perspective" - 30-1.5.2012 - Dr. T.S. Somashekar		1,28,307.00	1,28,307.00	-
Swagataa EU Project - Dr. T.S. Somashekar		1,76,504.00	8,715.00	1,67,789.00
Summer Course 4.6.2012 to 7.7.2011 - University of San Fransisco		58,302.00	58,302.00	-
RT on Patents and Copyright Law - 17.7.2012 - Dr. TRK		4,54,715.00	4,54,715.00	
TOTAL	59,09,856.84	1,39,38,103.00	95,81,027.92	1,02,66,931.92



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

RECONCILIATION STATEMENT AS ON 31.03.2013
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						2,98,40,915.60
Add : Outstanding cheques						
7.1.13	362720			6,29,679.00	17.6.2013	
	362721			1,24,034.00	17.6.2013	
19.1.13	363001			10,000.00	10.4.2013	
1.2.13	363052			14,750.00	18.4.2013	
12.2.13	363237			30,000.00	18.7.2013	
	363238			30,000.00	18.7.2013	
	363239			30,000.00	18.7.2013	
	363241			15,000.00	3.7.2013	
	363242			15,000.00	13.6.2013	
	363243			15,000.00	18.6.2013	
14.2.13	363253			3,336.00	18.7.2013	
16.2.13	363269			4,050.00	2.4.2013	
22.2.13	363287			27,254.00	18.7.2013	
	363290			2,000.00	10.4.2013	
1.3.13	363912			14,750.00	18.4.2013	
2.3.13	363933			40,000.00	3.4.2013	
	363934			56,000.00	18.7.2013	
	363935			58,500.00	5.7.2013	
	363936			1,06,500.00	18.7.2013	
	363937			1,05,500.00	17.4.2013	
	363945			40,500.00	22.4.2013	
	363946			10,500.00	10.6.2013	
5.3.13	363959			27,750.00	16.5.2013	
6.3.13	363962			6,400.00	4.4.2013	
	363966			11,020.00	2.4.2013	
	363975			1,000.00	30.4.2013	
	363976			700.00	14.5.2013	
	363977			300.00	20.4.2013	
11.3.13	364605			15,000.00	10.4.2013	
14.3.13	364622			26,953.00	6.4.2013	
15.3.13	364631			892.00	17.4.2013	
	364632			800.00	18.7.2013	
	364633			10,000.00	6.4.2013	
16.3.13	364637			4,42,135.00	3.4.2013	
18.3.13	364640			10,45,440.00	2.4.2013	
19.3.13	364647			6,400.00	24.4.2013	
	364655			50,562.00	5.4.2013	
21.3.13	364668			5,937.00	17.4.2013	
22.3.13	364671			13,300.00	29.4.2013	
25.3.13	364685			1,500.00	24.4.2013	
	364686			1,450.00	11.4.2013	
	364687			1,530.00	17.4.2013	
	364689			14,000.00	21.5.2013	
	364690			25,000.00	21.5.2013	
	364691			9,125.00	3.4.2013	
26.3.13	364694			3,390.00	2.4.2013	
	364695			48,093.00	4.4.2013	
	364696			1,268.00	4.4.2013	
	364697			2,96,785.00	9.4.2013	
	364698			10,347.00	2.5.2013	
	364699			12,970.00	8.4.2013	
	365001			73,604.00	5.4.2013	
	365002			16,663.00	18.4.2013	



	365003		17,106.00	3.4.2013	
	365004		30,000.00	3.6.2013	
	365005		28,090.00	8.4.2013	
	365007		3,000.00	8.4.2013	
	365008		3,000.00	17.4.2013	
	365009		25,762.00	10.4.2013	
	365010		40,709.00	4.4.2013	
	365011		5,697.00	4.4.2013	
30.3.13	365014		5,43,193.00	4.4.2013	
	360847		10,800.00	8.4.2013	
	365016		22,170.00	6.4.2013	
	365017		37,500.00	8.4.2013	
	365018		8,848.00	3.4.2013	
	365019		14,400.00	8.4.2013	
		MOUHPA	5,381.00	2.4.2013	
		Add:			
		Credits in pass book but not in our books			
26.12.12		USD 50.00 @ 54.5800	2,729.00		
		TOTAL	43,61,050.00		
		Less: As per our books			
		a. Chs/DDs deposited yet to be realised			
26.3.13		Cyber Law Project	23196		
30.3.13		DDs List	44100	3.4.2013	
		DDs List	10200	3.4.2013	
		CCL Corpus	111290	3.4.2013	
		Institutional Fee	68782	3.4.2013	
		Debits in pass book but not in our books			
26.12.12		USD 50 @	3,201.00		
		ST on USD 50 @	32.00		
		ST on USD 50 @ 54.5800	32.00		
21.3.13	364628		28,740.00		
23.3.13		Prizm Payment services	3,000.00		
27.3.13		SGD 20 @ 43.96	879.00		
		TOTAL	2,93,452.00		
		BALANCE AS PER PASS SHEET			3,39,08,513.60

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2013**

GENERAL FUNDS SBI A/C No. 10032602277

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
		Balance as per our books as on 31.03.2013			2,66,030.27
		Balance as per Pass sheet as on 31.03.2013			<u>2,66,030.27</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2013**

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 31.03.2013			1,85,366.10
		Balance as per Pass sheet as on 31.3.2013			<u>1,78,149.10</u>



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2013**

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 31.03.2013					30,15,718.07
Add: Outstanding cheques :					
19.3.2013	422710	Mr. K. Nagaraj	889.00		
30.3.2013	422716	Same Bank Tr	6,285.00		
	422717	Yourselves	25,000.00		
TOTAL			32,174.00		

Less: As per our books

Balance as per Pass sheet as on 31.3.2012	30,47,892.07
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**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2013**

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 31.03.2013					22,743.85
Balance as per Pass sheet as on 31.03.2013					22,743.85

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2013**

CEERA - SBI A/C No.10032602255

Date	Ch. No.	Particulars	Amount Rs.	Realised	Amount Rs.
Balance as per our books as on 31.03.2013					11,635.82
Balance as per Pass sheet as on 31.3.2013					11,635.82

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2013**

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 31.03.2013					18,189.10
Balance as per Pass sheet as on 31.03.2013					18,189.10



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2013**

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 31.03.2013					1,611.68
Balance as per Pass sheet as on 31.3.2013					<u>1,611.68</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2013**

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 31.03.2013					10,387.00
Balance as per Pass sheet as on 31.3.2013					<u>10,387.00</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2013**

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 31.03.2013					3,92,087.63
<u>Add: Outstanding cheques:</u>					
15.3.2013	364628	M/s Micro Industries	28,740.00		
Balance as per Pass sheet as on 31.3.2013					<u>4,20,827.63</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2013**

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 31.03.2013					39,093.36
Balance as per Pass sheet as on 31.3.2012					<u>39,093.36</u>



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2013**

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 31.03.2013					42,04,525.08
<u>Add: Outstanding cheques:</u>					
29.09.2012	358338	Mr. Mukund Rao	5,000.00	06.04.2013	
29.09.2012	358340	Mr. Nagesh Hegde	5,000.00	06.04.2013	
29.09.2012	358343	Sabiha Bhumigowda	5,000.00	06.04.2013	
29.09.2012	358345	Mr. Santhosh Koulagi	5,000.00	06.04.2013	
29.09.2012	358347	Mr. Induhara Honnapura	5,000.00	01.07.2013	
29.09.2012	358350	Mr. Phaniraj	5,000.00	01.07.2013	
02.02.2013	382158	Mr. V. Laxminarayana	5,000.00	30.04.2013	
19.02.2013	382173	S. Kasthuri	5,000.00		
	382174	Garbhapu Maggu	5,000.00	03.04.2013	
	382175	Thirumalaiah	5,000.00	03.04.2013	
	382176	Ashwini Gaurav Galkwad	5,000.00		
	382177	V. Lakshman Vootupalli	5,000.00		
	382178	M. Ramachandraiah	5,000.00		
	382179	Shubhangi Singh	5,000.00		
	382182	Deo Rani	5,000.00	09.04.2013	
	382183	Noora serafin	5,000.00	23.04.2013	
	382184	Askari Naqvi	5,000.00	25.04.2013	
	382185	Reeta Kaushik	5,000.00	03.04.2013	
	382188	Rashidaben Daudbhai Mansuri	5,000.00	12.04.2013	
16.03.2013	355002	Mr. Hitesh	8,070.00		
26.03.2013	355011	Sharavan Tours & Travels	8,585.00	02.04.2013	
		Same bank tr cyber Law Transfer	23,195.00		
30.03.2013	355012	Mr. B. Narasappa	4,000.00	06.04.2013	
30.03.2013	Tr.	Dr. Sarasu Thomas	26,400.00		
TOTAL			1,65,250.00		1,65,250.00
<u>ADD: Remittance not in cash Book</u>					
13.02.2013		Speed Clg charges on ch. 126133	169.00	08.04.2013	
26.03.2013		Speed Clg charges on ch. 646125	169.00	08.04.2013	
TOTAL			338.00		(338.00)
Balance as per Pass sheet as on 31.03.2012					<u><u>43,69,437.08</u></u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2013**

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 31.03.2013					30,887.60
Balance as per Pass sheet as on 31.03.2013					<u><u>30,887.60</u></u>



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2013**

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 31.03.2013					(1,34,750.52)
Add: Outstanding Cheques					
28.09.2012	356845	Ms. Kalpana Purushothaman	3,860.00	17.05.2013	
17.10.2012	356862	Ms. Sakhi Shah	1,500.00	03.07.2013	
3.12.2012	356892	Mr. Rajini Murugesan	1,500.00	Revalidated	
06.02.2013	360837	Mr. Viswesh Sekhar	10,000.00		
30.03.2013	360842	Mr. Pramod Naikodi	40,500.00	06.04.2013	
	360843	Mr. Samuel Sathayaseelan	22,500.00	04.04.2013	
	360844	Ms. Kalpana Purushothaman	32,400.00	05.04.2013	
		Mr. Sangappa Vaggar	4,645.00	17.04.2013	
	360846	Ms. Shruthi S. Revankar	25,800.00	04.04.2013	
	360847	Ms. Arlene Mapoharan	14,400.00	17.07.2013	
	360848	Dr. Archana Mehandale	21,600.00	11.06.2013	
	360849	Ms. Swagata Raha	21,600.00	15.04.2013	
	360850	Ms. Geetha Sajjanshetty	8,100.00	10.04.2013	
	360851	Ms. Shruthi S. Revankar	6,750.00	04.04.2013	
	360852	Mr. Samuel Sathayaseelan	1,350.00	04.04.2013	
		Same Bank Tr	1,16,135.00	03.04.2013	
	360853	Ms. Sarayu Natarajan	24,400.00	13.05.2013	
	360854	Ms. Sushmita Charlu	5,000.00	06.05.2013	
	360855	Ms. Swagata Raha	13,500.00	15.04.2013	
		Same Bank Tr	6,785.00	03.04.2013	
		Same Bank Tr	68,782.00	03.04.2013	
	360856	Ms. Kalpana Purushothaman	1,110.00	05.04.2013	
		Same Bank Tr	55,000.00	06.05.2013	
			5,07,217.00		
					5,07,217.00

Balance as per Pass sheet as on 31.3.2013

5,07,217.00

3,72,466.48

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2013**

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 31.03.2013					71,190.12
Balance as per Pass sheet as on 31.3.2013					71,190.12

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2013**

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 31.03.2013					16,32,519.50
Balance as per Pass sheet as on 31.03.2013					16,32,519.50



NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2013

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 31.03.2013			7,296.09
		Balance as per Pass sheet as on 31.3.2013			7,296.09

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2013

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 31.03.2013			2,24,522.69
		Balance as per Pass sheet as on 31.03.2013			2,24,522.69

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2013

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 31.03.2013			1,33,608.00
		Balance as per Pass sheet as on 31.3.2013			1,33,608.00

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2013

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 31.03.2013			95,827.20
		Balance as per Pass sheet as on 31.3.2013			95,827.20

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2013

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 31.03.2013			18,309.75
		Balance as per Pass sheet as on 31.3.2013			18,309.75



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2013**

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 31.03.2013					1,14,283.00
Less: Remittance not reflected in Bank books					
15.4.2013	Transfer	Salary recoveries March 2013			(1,07,288.00)
Balance as per Pass sheet as on 31.3.2013					<u>6,995.00</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2013**

NLSIU Staff Loans A/c 827

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2013					87,803.00
<u>Add: Outstanding Cheque</u>					
4.3.2013	362207	Mr. K.V. Sheshachalamurthy	2,00,000.00		
Balance as per Pass sheet as on 31.3.2013					<u>2,87,803.00</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2013**

NLSIU Staff Advance A/c 826

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2013					1,56,895.00
Balance as per Pass sheet as on 31.3.2013					<u>1,56,895.00</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2013**

NLSIU Beerappa Medical Fund A/c 368

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2013					1,043.00
Balance as per Pass sheet as on 31.3.2013					<u>1,043.00</u>



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2013**

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 31.03.2013			1,55,720.00

Balance as per Pass sheet as on 31.3.2013

1,55,720.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2013**

NLSIU TDS A/c 939

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
		Balance as per our books as on 31.03.2013			1,151.00

Balance as per Pass sheet as on 31.3.2013

1,151.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2013**

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 31.03.2013			23,495.14

Balance as per Pass Sheet dated 31.03.2013

23,495.14

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2013**

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 31.03.2013			19,297.00

Balance as per Pass sheet as on 31.3.2013

19,297.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2013**

NLSIU Vikram Singh Memorial A/c 1140

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
		Balance as per our books as on 31.03.2013			1,091.00

Balance as per Pass sheet as on 31.3.2013

1,091.00



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2013**

NLSIU Students Fines A/c 1065

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2013					1,77,562.00
Balance as per Pass sheet as on 31.3.2013					<u>1,77,562.00</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2013**

NLSIU Class of 1999 A/c 1109

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2013					1,74,771.00
Balance as per Pass sheet as on 31.3.2013					<u>1,74,771.00</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2013**

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 31.03.2013					1,419.00
Balance as per Pass sheet as on 31.3.2013					<u>1,419.00</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2013**

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 31.03.2013					2,56,207.77
Balance as per Pass sheet as on 31.3.2013					<u>2,56,207.77</u>



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 if the financial statements.

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

2.0 Revenue Recognition

Fees from students has been accounted for on accrual basis except for Distance Education Courses.

Royalty, Seminars and Conferences , Revenue Grants are accounted 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 un-utilized, 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 "51" 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 "51" 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%
Solar Lighting	80%

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. Gratuity and Encashment leave valuation is done once in 3 years
- d. 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

Revenue from projects , schemes, seminars include amounts net of expenses relating to the events conducted in the earlier years.

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.

