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

ANNUAL ACCOUNTS AND AUDIT REPORT
FOR THE FINANCIAL YEAR
2013-14

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

M/s P. CHANDRASEKAR
Chartered Accountants

S- 512, 514 Manipal Centre, #47, Dikenson Road, Bangalore – 560 042

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AUDITORS' REPORT

Executive Council
National Law School of India University

Report on the Financial Statements

We have audited the accompanying financial statements of NATIONAL LAW SCHOOL OF INDIA UNIVERSITY (here in after referred to as University), which comprise the Balance Sheet as at March 31, 2014, and the Income and Expenditure Account for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the University in accordance with the Accounting Standards and applicable Bye Laws of the University. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the University's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion

P. CHANDRASEKAR * Bangalore-42 * Chartered Accountants

Basis for Qualified Opinion

1. *The University has provided for the provision for Leave Salary Accrual on the basis of working prepared by the University. The effect of change in present value of the obligation as provided under AS 15: "Employees Benefits" issued by the Institute of Chartered Accountants of India, due to the interest cost has not been estimated and considered. The effect of the same on accounts is not quantifiable.*

2. *The University has not completed the estimation of any Impairment of assets held by the University as on the date of the Balance Sheet under AS 28 "Impairment of Assets" issued by the Institute of Chartered Accountants of India. The Value of the Fixed Assets are subject to any such unidentified Impairment. The effect of the same on accounts is not quantifiable.*

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. *Year end balances in the accounts of Construction and other Contractors are subject to confirmation.*

6. *During the year University changed the method of disclosure in financials for the rent receipts (hostel room rent, hostel amenities, infrastructure fee) arising from University properties, till last year these receipts are considered and disclosed under Building fund account, from current year onwards these receipts are disclosed as an income. Due to the change in disclosure the income is overstated to the extent of Rs.224.08 lakhs in the financial statements.*

Qualified Opinion

In our opinion and to the best of our information and according to the explanations given to us, except for the effects of the matter described in the Basis for Qualified Opinion paragraph, the financial statements give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

(a) in the case of the Balance Sheet, of the state of affairs of the University as at March 31, 2014;

(b) in the case of the Income and Expenditure Account of the surplus for the year ended on that date.

For M/s P Chandrasekar,
Chartered Accountants

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

Place: Bangalore

Date: 11.08.2014

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

BALANCE SHEET AS AT 31st MARCH, 2014

	SOURCE OF FUNDS	SCH	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
1	School Fund	1	43,35,50,069.65	34,48,64,739.03
2	Endowment & Other Funds	2		
	a. Endowment Fund		11,91,78,197.31	11,91,78,197.31
	b. Medals & Prizes		38,58,725.00	38,58,725.00
	c. Scholarship		53,88,638.00	50,28,638.00
	d. oot 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		1,76,983.59	1,63,873.69
	g. CCL Corpus Fund		(6,81,993.55)	1,88,530.45
	h. Women & the Law Centre Fund		7,63,880.75	7,10,056.25
	i. Centre for SE&IP		13,61,138.42	5,08,678.17
	j. Cyber Forensic Law		67,394.59	62,402.40
	k. CIPRA Corpus		1,34,254.00	-
	l. HAL Chair Corpus Fund		10,00,952.00	-
	m. Sliver Jubilee Fund		1,97,835.00	-
	SUB TOTAL		13,25,83,080.11	13,08,36,176.27
3	Salary Equalization fund	3	2,52,71,298.21	2,33,99,350.19
4	Depreciation Fund	4		
	a. Building		17,30,59,351.83	14,49,11,787.96
	b. Other Assets		20,73,83,292.75	17,41,29,406.34
	SUB TOTAL		38,04,42,644.58	31,90,41,194.30
5	Building Fund	5	12,77,48,162.56	11,82,85,335.70
6	Library Fund	6	-	-
7	Pension Fund	7		
	a. Pension Fund - LIC		5,09,11,738.24	4,08,56,389.24
	b. Pension equalisation fund - NLSIU		15,969.75	55,19,456.75
8	Provident Fund	8	8,66,15,288.86	6,99,22,708.58
9	Gratuity Fund	9	5,59,86,155.19	5,08,85,685.41
10	Amenities Fund	10	2,02,86,222.59	2,02,86,222.59
11	Refundable Deposits	11	2,01,58,931.50	1,37,45,575.50
12	Debt and Suspense	12	9,84,37,357.13	12,87,02,578.61
13	Sponsored Schemes	13	(3,25,287.47)	88,41,775.60
14	Child & the Law	14	2,53,28,947.28	(1,97,828.18)
16	CEERA Project	15	4,36,508.70	4,36,508.70
17	NLSIU Staff Welfare Fund	16	8,58,256.97	7,07,051.85
18	Scholarship Fund	17	21,90,227.84	29,23,814.84
19	Projects Fund - FC	18	1,88,52,727.25	1,02,66,931.92
20	PF & Pension-Projects & Schemes	19	86,97,104.81	83,87,862.17
21	EL Fund	20	85,74,060.51	70,13,019.00
	TOTAL		1,49,66,19,464.26	1,30,47,24,548.07



	APPLICATION OF FUNDS		CURRENT YEAR	PREVIOUS YEAR
			Rs.	Rs.
1	Fixed Assets	51	55,67,09,608.29	43,24,48,105.29
2	Fund Investments	21		
	a. Endowment Funds		11,91,78,197.31	11,91,78,197.31
	b. Medals & Prizes Funds		38,58,725.00	38,58,725.00
	c. Scholarship Funds		53,88,638.00	50,28,638.00
	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. Salary Equalisation Funds		2,52,71,298.21	2,33,99,350.19
	g. Building Fund		12,77,48,162.56	11,82,85,335.70
	g. Depreciation funds		21,40,47,862.18	21,16,11,034.72
	h. Beerappa Medical Funds		1,50,000.00	1,50,000.00
	i. CEERA Corpus funds		1,76,983.59	1,63,873.69
	j. CCL Corpus Fund		(6,81,993.55)	1,88,530.45
	k. Women & the Law Centre Fund		7,63,880.75	7,10,056.25
	l. Centre for SE&IP Corpus Fund		13,61,138.42	5,08,678.17
	m. Cyber Forensic Law Fund		67,394.59	62,402.40
	n. CIPRA Corpus		1,34,254.00	-
	o. HAL Chair Corpus Fund		10,00,952.00	-
	p. Sliver Jubilee Fund		1,97,835.00	-
	q. UGC Matching Grants - Incentives		2,27,50,062.00	2,27,50,062.00
	r. UGC General Development Grants - XII Plan		3,20,00,000.00	-
	s. Ministry of Tribal Affairs Grants		-	1,00,00,000.00
	t. EL Fund		85,74,060.51	70,13,019.00
	u. General Funds			3,92,22,937.40
	SUB TOTAL		56,31,24,525.57	56,32,67,915.28
	v. PF Fund Investments		8,05,14,597.19	6,52,56,261.46
	w. Gratuity Fund Investments		5,59,22,773.10	5,08,44,290.32
	x. Pension Fund		5,09,11,738.24	4,08,56,389.24
	y. Projects Funds Investments :			
	i. CEERA		30,41,561.32	27,83,374.39
	ii. CCL		2,52,24,165.83	9,05,569.37
	iii. FC		2,45,85,245.25	1,40,70,143.00
	iv. Sponsored Schems		2,32,31,066.81	2,24,63,623.98
	v. Staff Welfare Fund		7,43,872.12	6,83,265.00
	vi. PF&Pension-Projects&Schemes		83,61,274.25	79,80,099.17
	vii. Scholarship Fund		27,02,295.34	12,91,295.34
	SUB TOTAL		27,52,38,589.45	20,71,34,311.27
3	Other Deposits	22	12,98,376.00	12,95,376.00
4	Current Assets	23	10,02,48,364.95	10,05,78,840.23
	TOTAL		1,49,66,19,464.26	1,30,47,24,548.07
Notes on Accounts		70		
			0.00	0.00

Place: Bengaluru
Date: 11.8.2014

(K. ASWATHA REDDY)
FINANCE OFFICER

(Dr. O.V. NANDIMATH)
REGISTRAR

(Dr. R. VENKATA RAO)
VICE-CHANCELLOR

FINANCE OFFICER
National Law School of India University
BANGALORE - 72.

REGISTRAR
National Law School of India University
Nagarbhavi, Bangalore - 72

Vice-Chancellor
National Law School of India University
Nagarbhavi, Bangalore-72

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, 2014

	PARTICULARS	SCH	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
1. INCOME				
a.	Revenue Receipts	24	14,45,65,542.01	10,87,10,084.79
b.	Distance Education Programmes	25	7,18,16,347.36	6,88,39,573.49
c	Receipts for Projects / Schmes	71	4,35,99,827.88	2,13,79,810.61
d	Receipts for FC - Projects	72	2,87,40,288.00	1,39,38,103.00
	TOTAL		28,87,22,005.25	21,28,67,571.89
2. EXPENDITURE				
a.	Administrative Expenses	26	13,63,75,540.16	11,75,72,033.71
b.	Maintenance Expenditure	27	2,35,61,388.50	1,75,58,257.00
c.	Financial Expenses	28	15,762.82	4,218.00
d.	Distance Education Programmes	29	1,84,39,632.00	1,59,23,600.00
e.	Depreciation	51	3,66,53,994.73	2,54,42,395.19
f	Libray Books Written-off	26	-	-
g	Expenditure out of Projects / Schmes	71	4,35,99,827.88	2,13,79,810.61
h	Expenditure out of FC - Projects	72	2,87,40,288.00	1,39,38,103.00
i	Excess of Income over expenditure		13,35,571.16	10,49,154.38
	TOTAL		28,87,22,005.25	21,28,67,571.89

Place: Bengaluru
Date: 11.8.2014

(K. ASWATHA REDDY)
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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, 2014

	PARTICULARS	SCH	CURRENT YEAR	PREVIOUS YEAR
	RECEIPTS		Rs.	Rs.
a.	Opening Balance	30	4,13,44,168.16	3,03,31,811.99
b.	School Fund Receipts	31	8,83,99,249.00	6,11,75,324.27
c.	Amenities Fund	32	-	41,85,252.00
d.	Endowments/Corpus Receipts	33	25,71,307.00	1,96,29,728.00
e.	Refundable Deposits	34	90,65,245.00	79,29,116.00
f.	Fixed Deposits	35	61,64,32,803.95	42,09,23,526.09
g.	Current Assets	36	12,17,48,172.46	9,53,26,775.97
h.	Provident Fund	37	5,94,87,532.95	4,43,57,590.82
i.	Revenue Receipts	24	14,45,65,542.01	10,87,10,084.79
j.	Sponsored Schemes	38	9,67,37,961.53	6,17,75,503.93
k.	Debt and Suspense	39	9,82,22,630.42	8,67,45,745.00
l.	Interest on Funds	40	3,75,34,712.78	3,64,71,900.30
m.	Scholarship	41	38,68,733.00	52,59,064.34
n.	Distance Education Programmes	25	7,18,16,347.36	6,88,39,573.49
o	Child & the Law	42	3,93,07,003.48	1,81,22,423.70
p	Pension Fund	43	1,55,60,790.00	1,74,32,448.00
q	Building Fund	44	-	1,71,86,890.00
r	CEERA	45	33,18,762.25	22,92,037.77
s	Gratuity Fund	46	3,97,38,085.63	2,11,40,918.99
t	NLSIU Staff Welfare Fund	47	9,70,702.24	8,60,801.00
u	EL Fund	48	10,00,000.00	70,13,019.00
v	Projects Fund - FC	49	7,52,35,986.85	3,09,23,931.90
w	PF-Projects & Schemes	50	59,61,996.24	70,29,011.66
x	Sale of Fixed Assets	51	1,17,224.00	1,35,300.00
	TOTAL		1,57,30,04,956.31	1,17,37,97,779.01

	PAYMENTS			
a.	Fixed Assets	51	12,43,78,727.00	11,39,34,746.00
b.	Fixed Deposits	52	61,62,89,414.24	43,12,78,212.19
c.	Current Assets	53	13,76,44,448.12	11,30,54,504.98
d.	Administrative Expenses	26	13,63,75,540.16	11,75,72,033.71
e.	Maintenance Expenses	27	2,35,61,388.50	1,75,58,257.00
f.	Financial Expenses	28	15,762.82	4,218.00
g.	Sponsored Schemes	54	9,93,35,598.99	5,67,49,013.73
h.	Debts and suspenses	55	13,96,38,660.78	11,55,05,521.54
i.	School Fund	56	10,49,489.54	13,18,138.00
j.	Deposits refunded	57	26,51,889.00	44,13,655.00
k.	Scholarship	58	60,13,320.00	41,46,605.34
l	Depreciation Fund	59	7,75,840.00	6,22,136.00
m	Provident Fund	60	5,94,22,910.40	4,43,37,304.82
n	Distance Education Programmes	29	1,84,39,632.00	1,59,23,600.00
o	Child & the Law	61	3,78,78,601.63	1,85,75,505.20
p	Pension Fund	62	1,55,59,813.00	1,74,28,592.00
q	CEERA Project	63	33,11,503.25	22,88,216.77
r	Gratuity Fund	64	3,97,22,319.63	2,11,56,582.99
s	Expenses from the Funds	65	-	7,42,122.00
t	Projects Fund - FC	66	7,74,02,207.13	2,80,79,999.92
u	NLSIU Staff Welfare Fund	67	8,80,104.24	8,42,849.00
v	PF-Projects & Schemes	68	60,33,928.68	69,21,796.66
w	Closing Balance	69	2,66,23,857.20	4,13,44,168.16
	TOTAL		1,57,30,04,956.31	1,17,37,97,779.01
			-	0.00

Place: Bengaluru
Date: 11.8.2014

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For CHANDRASEKAR
CHARTERED ACCOUNTANTS

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

SCHEDULE TO BALANCE SHEET AS AT 31st March, 2014

I. LIBAILITIES				
SCHEDULE 1: SCHOOL FUND ACCOUNT				
	Opening balance		34,48,64,739.03	28,39,58,398.38
	Add: a. Receipts to school fund A/c			
	during the year (Sch. No.31)		8,83,99,249.00	6,11,75,324.27
	TOTAL		**43,32,63,988.03**	**34,51,33,722.65**
	Less: School Fund payments (Sch 56)		(10,49,489.54)	(13,18,138.00)
	Add : Excess of Income over Expenditure		13,35,571.16	10,49,154.38
	Closing Balance		**43,35,50,069.65**	**34,48,64,739.03**
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	24,11,184.00
3	UNHCR (Professoral Chair)		22,83,958.02	22,83,958.02
4	IBA-CLE (Professoral Chair)		51,91,442.44	51,91,442.44
5	ICICI Professoral Chair		59,23,383.00	59,23,383.00
6	V.R.Krishna Iyer Chair		15,00,703.54	15,00,703.54
7	Ministry of Commerce		32,75,200.00	32,75,200.00
8	D.C.Singhania 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	40,35,299.00
11	Juvenile Justice Chair		59,04,186.00	59,04,186.00
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	2,85,03,449.58
14	Consumer Affairs Chair		1,06,36,169.39	1,06,36,169.39
15	International Financial Law Chair		92,23,556.34	92,23,556.34
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	1,80,00,000.00
	TOTAL [A]		**11,91,78,197.31**	**11,91,78,197.31**
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.Singhania(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 Yound Leader for the Year		3,00,000.00	3,00,000.00
24	Prof. Udairaj Rai Gold Medal		50,000.00	50,000.00
25	Sri S.K. Venkatarangiengar Awards/Memorial Lectures		3,00,000.00	3,00,000.00
	TOTAL (B)		**38,58,725.00**	**38,58,725.00**

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		18,92,748.00	16,32,748.00
15	NLSIU Class of 2006 Donation		2,75,000.00	1,75,000.00
16	NLSIU Class of 2000 Donation		6,94,640.00	6,94,640.00
17	NLSIU Class of 2002 Donation		4,00,000.00	4,00,000.00
	TOTAL (C)		**53,88,638.00**	**50,28,638.00**
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	Discretionery 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	Vasantha 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**		1,76,983.59	1,63,873.69
G.	**CCL CORPUS FUND**		(6,81,993.55)	1,88,530.45
H.	**Women & the Law Centre Fund**		7,63,880.75	7,10,056.25
I.	**Centre for SE&IP - Corpus Fund**		13,61,138.42	5,08,678.17
J.	**Cyber Forensic & Law - Corpus Fund**		67,394.59	62,402.40
K.	**CIPRA Corpus**		1,34,254.00	
L.	**HAL Chair Corpus Fund**		10,00,952.00	
M.	**Sliver Jubilee Fund**		1,97,835.00	
TOTAL [A+B+C+D+E+F+G+H+I+J+K+L+M)			**13,25,83,080.11**	**13,08,36,176.27**
SCHEDULE 3: SALARY EQUALISATION FUND				
	a. Opening balance		2,33,99,350.19	2,16,66,064.99
	Add: Interest earned @ 8% (sch 40)		18,71,948.02	17,33,285.20
	Closing balance		**2,52,71,298.21**	**2,33,99,350.19**
SCHEDULE 4: DEPRECIATION FUND				
	a. BUILDING			
	a.Opening balance		14,49,11,787.96	12,59,77,286.71
	b. Interest earned @ 8% (sch 40)		1,15,92,943.04	1,00,78,182.94
	c.Additions [Sch.51]		1,65,54,620.83	88,56,318.31
	Closing balance		**17,30,59,351.83**	**14,49,11,787.96**



	b. OTHER FIXED ASSETS			
	a..Opening balance		17,41,29,406.34	14,64,49,505.06
	b. Interest earned @ 8% (sch 40)		1,39,30,352.51	1,17,15,960.40
	c. Additions [Sch.51]		2,00,99,373.90	1,65,86,076.88
	d. Depreciation		(7,75,840.00)	(6,22,136.00)
	Closing balance		**20,73,83,292.75**	**17,41,29,406.34**
SCHEDULE 5: BUILDING FUND				
a	Opening balance		11,82,85,335.70	12,36,09,671.94
b	Interest earned @ 8% (sch 40)		94,62,826.86	74,88,773.76
c	Additions [Sch.44]		-	1,71,86,890.00
d	Less: Transferred to School Fund for Construction work			(3,00,00,000.00)
	TOTAL		**12,77,48,162.56**	**11,82,85,335.70**
SCHEDULE 6: LIBRARY FUND				
a	Opening balance		-	37,37,298.27
b	b. Interest earned @ 8% (sch 40)			
c	Additions		-	-
d	Less: Transferred to School Fund		-	(37,37,298.27)
	TOTAL		-	-
SCHEDULE 7: PENSION FUND				
1	Pension fund with LIC		5,09,11,738.24	4,08,56,389.24
2	Cash at Bank		19,286.75	18,309.75
3	General Funds - Fixed Deposits		-	55,01,147.00
4	Interest Payable TRK/TSS		(3,317.00)	-
	TOTAL		**5,09,27,707.99**	**4,63,75,845.99**
SCHEDULE 8: PROVIDENT FUND				
1	Interest Payable on Stat. PF & Contribution		**2,59,59,275.78**	1,97,83,581.83
2	Interest Payable on Vol. Contribution		**21,97,014.73**	18,10,125.13
3	PF Subscription		**2,74,74,189.00**	2,24,14,228.00
4	PF University Contribution		**2,74,31,605.00**	2,23,70,050.00
5	PF Voluntary Subscription		**32,99,575.00**	29,35,783.00
6	Interest Equlisation Fund		**3,48,862.35**	4,38,441.62
7	General Funds		**(95,233.00)**	1,70,499.00
	TOTAL		**8,66,15,288.86**	**6,99,22,708.58**
SCHEDULE 9: GRATUITY FUND.				
1	Amount in Deposit		4,84,40,796.00	4,34,37,830.00
2	Amount at Bank		23,062.09	7,296.09
3	Accrued FD interest		74,81,977.10	74,06,460.32
4	TDS Recovered from Us		40,320.00	34,099.00
	TOTAL		**5,59,86,155.19**	**5,08,85,685.41**
SCHEDULE 10: AMENITIES FUND				
	Opening Balance		2,02,86,222.59	1,68,43,092.59
	a. Hostel Amenities (Sch.32)		-	41,85,252.00
	Sub Total		2,02,86,222.59	2,10,28,344.59
	b. Less: Hostel Expenses (Sch.65)		-	7,42,122.00
	Balance		**2,02,86,222.59**	**2,02,86,222.59**

SCHEDULE 11: REFUNADABLE DEPOSITS				
1	Hostel deposit		27,17,001.50	26,46,709.50
2	Library deposit		29,86,900.00	28,76,900.00
3	Mess Deposit		5,90,800.00	5,69,800.00
4	Library Membership Deposit		3,92,000.00	3,94,000.00
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	Schloarship - Maint Grant refundable to GOK		12,000.00	12,000.00
8	**Contractors security deposit:**			
	1 M/s Nayak Constructions		6,895.00	6,895.00
	2 M/s Dhruvathara Constructions		4,270.00	4,270.00
	3. M/s Alliance Engineering		3,47,247.00	2,75,938.00
	4. Mr.Prabhakar S.E. Contractor		60,208.00	60,208.00
	5. M/s Modular Associates		3,19,304.00	1,16,221.00
	6. Mr. J.P. Krishnamurthy		5,94,083.00	5,00,338.00
	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	2,16,352.00
	10. M/s Aksha Civil Engineering & Constructions		20,90,378.00	12,35,320.00
	11. M/s Concrete Protection Systems		-	13,250.00
	12. M/s Krishnamurthy Constructions		1,89,871.00	1,54,097.00
	13. Mr. R. Umesh, Contractor		10,27,598.00	7,84,388.00
	14. M/s Balaji Builders		17,14,934.00	9,89,642.00
	15. M/s Naidu Constructions		59,50,160.00	22,21,773.00
	16. Mr.Arun Kumar, Contractor		29,984.00	2,124.00
	17. M/s Navarang Electricals		3,62,781.00	58,511.00
	18. Silicon Valley Waterproofing Co		-	76,306.00
	19. Sunzone Solar Systems		-	1,63,379.00
	20. M.S. Enterprises		1,08,525.00	-
	21. M/s Garden City		5,725.00	-
	22. M/s Manjunatha Controls		8,015.00	-
	23. Ms. Soumya K, Engineering Contractor		44,689.00	-
	24. M/s Sukruth Electricals		12,057.00	-
	TOTAL		**2,01,58,931.50**	**1,37,45,575.50**
SCHEDULE 12: DEBT AND SUSPENSE				
1	Alumni Association		7,96,793.00	6,82,793.00
2	Payable to Gratuity		1,00,00,000.00	50,00,000.00
3	Due - Dr.Shekar Sheshadri - CCL		9,000.00	9,000.00
4	GWC Girls Hostel		10,45,756.00	12,25,822.00
5	GWC Boys Hostel		2,79,861.00	7,41,110.00
6	Payable to PCR Act 1955 - Schemes		-	20,000.00
7	TDS on consultancy - Schemes		20,850.00	40,200.00
8	Due to General Funds - Schemes		2,78,64,854.67	2,00,68,259.81
9	Due to Guest house Gnl funds from Schemes		-	70,925.00
10	KST (VAT)		4,88,468.00	-
11	Avshesh Series Publication A/C - CCL		40,461.00	14,736.00
12	Pratham / ICICI Ltd - CCL		10,656.50	47,840.50
13	Beerappa Medical Fund		4,000.00	2,513.00
14	Res Study on CCI Project - Mr. R.Singh- Schemes		-	26,140.00
15	Provision for Printing UNDP Reports - Schemes		1,00,000.00	1,00,000.00
16	TDS on Consultancy		1,07,919.00	1,34,504.00
17	TDS on Salary		77,513.00	1,06,470.00
18	TDS on Works		2,55,264.00	3,03,186.00
19	UGC - Infonet Programme		(80,762.00)	(80,762.00)
20	Institutional fee payable - HIVOS-FC		-	84,229.46
21	Payable to Staff Welfare Fund		(900.00)	50.00
22	Provision for VI pay commission arrears		-	21,21,242.00
23	Payable to Guest House		48,83,828.00	24,82,729.00
24	Payable to Canteen		902.00	26.00
25	CLAT Expenses - 2013		(3,41,462.00)	(400.00)
26	CLAT Test Papers - 2008-12 - PG		200.00	4,600.00
27	CLAT Test Papers - 2008-12 - UG		700.00	23,300.00

28	Sale of CLAT 2013 PG Applications		3,000.00	70,500.00
29	Sale of CLAT 2013 UG Applications		(3,000.00)	5,60,500.00
30	CLAT Receipts		87,040.00	
31	Advance Fee-Distance Education		13,79,887.64	8,82,821.00
32	Consumer Chair Programmes		-	6,88,895.00
33	Payable to Guest House/TC Staff		31,408.00	31,408.00
34	Children Education Allowance Payable		95,730.00	-
35	P.F.		34,764.00	16,221.00
36	Salary recoveries of staff		4,67,104.00	-
37	TDS on Consultancy - CCL		2,500.00	27,416.00
38	TDS on Salary - CCL		5,55,925.00	155.00
39	TDS on Works - CCL		2.00	5,849.00
40	TDS on Consultancy - FC		15,700.00	10,200.00
41	FES Payables - FC		-	148.15
42	Payable to General Funds - FC		61,56,856.79	44,94,223.94
43	Gratuity payable to CCL Staff-HIVOS-FC		30,576.00	30,576.00
44	UNCTAD payables-FC		-	1,35,588.00
45	TDS on Works-Schemes		1,230.00	1,952.00
46	Group Insurance Premium		32.00	213.00
47	Medical Expenses Reimbursement Payable		2,81,522.00	(74,724.00)
48	Payable to Pension Fund A/c		-	1,000.00
49	Site Deposit		-	2,000.00
50	Payable to General Funds - CCL		25,906.30	5,97,567.45
51	Payable to SDTT-CCL		-	1,13,836.00
52	TDS on Works - FC		54.00	766.00
53	KST [VAT] - Schemes		193.00	-
54	TDS on Salary - Schemes		-	1,030.00
55	CSSEIP Corpus Fund - Schemes		-	2,945.00
56	Ila Mudrana Payabale A/c - Schemes		-	1,204.00
57	Sahana Manjesh Payable - CCL		1,500.00	1,500.00
58	Grant from Ministry of Tribal Affairs - Construction of ST Girls Hostel		-	1,00,00,000.00
59	P.F. Loan		-	8,218.00
60	Service Tax Payable		34,395.00	92,900.00
61	Dept. of Women & Child Development - Mr. Pramod Naikodi - CCL		15,617.00	17,500.00
62	Institutional fee payable - Schemes		5,51,200.60	-
63	Service Tax Payable - Schemes		7,19,339.00	3,33,251.00
64	Payables-UGC Major Research Project - Dr. Jose Varghese - Schemes		-	1,38,820.00
65	Grants from GOK - SC/ST Training Cell		-	-
66	Audit Fee Payable		1,12,360.00	1,12,360.00
67	Project Director Salary (SET) Payable - FF Grants - FC		-	12,26,530.00
68	Institutional fee Payable - FC		-	29,856.00
69	Due to General Funds - CEERA		28,48,470.13	25,83,024.20
70	Provision for encashment of EL		-	-
71	Preparation of Diploma Course Modules-CCL		2,10,000.00	2,10,000.00
72	Grants from UGC - Merged Scheme XI Plan		-	1,85,87,000.00
73	Grants from UGC - XI Plan Development Grants		-	3,26,00,000.00
74	MOUHPA Chair Activities		4,00,000.00	14,95,291.00
75	Contractors Cess		-	32,624.00
76	Staff LIC Premium		2,413.00	92,682.00
77	Mediclaim Policy Settlements		80,466.00	24,165.00
78	PT		2,700.00	400.00

79	UGC-NHRI in India-CCRE - Dr. Anuradha		58,021.00	58,021.00
80	UGC XII Plan Development Grant		3,20,00,000.00	1,25,00,000.00
81	Moot Court Payables		2,01,394.50	54,529.50
82	Advance Receipt - Guest House Booking		-	3,430.00
83	Ms. Esther Pot - University of Sciences PO, Paris		200.00	40,200.00
84	Ms. Maria Sailo		-	50,572.00
85	Pension Fund - Fixed Deposits		-	55,01,147.00
86	Audit Fee Payable - CRY Project - CCL		(1.00)	17,099.00
87	Service Tax - FC		-	2,621.00
88	TDS on Salary - FC		-	515.00
89	Clifford Chance LL - FC		82,855.00	82,855.00
90	Payable - FF Menon Project A/c - FC		-	95,756.00
91	Payable- FF-Sarasu Project A/c - FC		-	51,806.00
92	Payable-FSTP Project Germany-Dr.TRK - FC		-	92,000.00
93	Schemes - FC		(2,47,202.00)	5,83,022.60
94	PT - Schemes		350.00	(400.00)
95	Staff Welfare - Schemes		-	(100.00)
96	Payable to Schemes - Commons		23,18,892.00	5,23,512.00
97	Interest - Chair on Urban Poor & the Law		1,48,946.00	1,48,946.00
98	Interest - HAL Defence Public Sector Chair		2,94,970.00	2,94,970.00
99	Payable to General Funds - Schemes		1,32,768.00	11,948.00
100	Mohupa Chair Payable A/c		-	45,000.00
101	Internal audit fee payable		99,326.00	1,28,203.00
102	Payables - Consumer Affair Chair		13,00,714.00	-
103	Payables - IPR Chair Expenes		48,741.00	-
104	PLI		(1,240.00)	-
105	Competition on 26th International Humanitarian Law 2013		15,000.00	-
106	Fee refundable a/c		38,900.00	-
107	Orientation Programme for William and Mary Students		1,061.00	-
108	Payables - Manfred Lachs National Funding Round 2013		53,305.00	-
109	Payable to NAAC		(6,000.00)	-
110	Uttarakhand Relief Fund		2,11,133.00	-
111	Amrita Bogati		6,000.00	-
112	Reserve Fund - Commons Cell - Schemes		6,11,249.00	-
113	Interest Payable TRK/TSS - Pension Fund		3,317.00	-
114	Service Benefits to CSSEIP staff - Schemes		12,52,800.00	-
115	Salary payable to Mr. Dayanand - Schemes		98,220.00	-
116	Institutional Fee Payable - CCL		4,844.00	-
	TOTAL		**9,84,37,357.13**	**12,87,02,578.61**
SCHEDULE 13: SCHEMES & PROJECTS				
1	Cash on hand		5,000.00	5,000.00
2	Cash at Bank		20,76,107.52	46,73,744.98
3	Advances		1,09,790.45	1,28,390.45
4	Fixed Deposit		2,32,31,066.81	2,24,63,623.98
5	TDS recovered from us		29,11,410.02	12,80,657.00
6	Due to General funds		(2,78,64,854.67)	(2,00,68,259.81)
7	Provision for Printing UNDP RT Reports		(1,00,000.00)	(1,00,000.00)
8	Due to Guest House-Gnl funds		-	(70,925.00)
9	Res Study on CCI-Mr. Rahul Singh payables		-	(26,140.00)
10	Payable to PCR Act 1955-Dr.Japhet		-	(20,000.00)
11	TDS on Consultancy		(20,850.00)	(40,200.00)
12	TDS on Works		(1,230.00)	(1,952.00)
13	KST [VAT]		(193.00)	-
14	TDS on Salary		-	(1,030.00)
15	CSSEIP Corpus Fund		-	(2,945.00)
16	Ila Mudrana Payable A/c		-	(1,204.00)
17	Institutional Fee Payable		(5,51,200.60)	- -
18	Service Tax Payable		(7,19,339.00)	(3,33,251.00)
19	Cochin Shipyard - Dr. OVN		11,453.00	-

20	Payables-UGC Major Research Project - Dr. Jose Varghese		-	(1,38,820.00)
21	PT		(350.00)	400.00
22	Staff Welfare		-	100.00
23	Receivable from Foreign Contribution		(2,47,202.00)	5,83,022.00
24	Receivable from General Funs - CC		23,18,892.00	5,23,512.00
25	Payable to General Funds - Schemes		(1,32,768.00)	(11,948.00)
26	Service Benefits to CSSEIP staff		(12,52,800.00)	-
27	Salary payable to Mr. Dayanand - Schemes		(98,220.00)	-
	TOTAL		**(3,25,287.47)**	**88,41,775.60**
SCHEDULE 14: CHILD & THE LAW				
1	Cash at Bank		13,36,947.25	(91,454.60)
2	Avshesh Series Publication A/C		(40,461.00)	(14,736.00)
3	Pratham / ICICI Ltd		(10,656.50)	(47,840.50)
4	Payable to Dr. Shekar Sheshadri		(9,000.00)	(9,000.00)
5	Fixed Deposit		2,52,24,165.83	9,05,569.37
6	Salary recoveries of staff		(4,67,104.00)	-
7	TDS on Consultancy		(2,500.00)	(27,416.00)
8	TDS on Salary		(5,55,925.00)	(155.00)
9	TDS on Works		(2.00)	(5,849.00)
10	Advances		27,849.00	-
11	General Funds		(25,906.30)	(5,97,567.45)
12	Payable to CCL-SDTT		-	(1,13,836.00)
13	Sahana Manjesh Payable		(1,500.00)	(1,500.00)
14	Rent Deposit		40,000.00	-
15	Dept. of Women & Child Development - Mr. Pramod Naikodi		(15,617.00)	(17,500.00)
16	TDS Recovered from Us		43,500.00	43,500.00
17	Preparation of Diploma Course Modules		(2,10,000.00)	(2,10,000.00)
18	Audit Fee Payable - CRY Project		1.00	(17,099.00)
19	Payable - CRY II Phase		-	7,056.00
20	Institutional Fee payable		(4,844.00)	-
	TOTAL		**2,53,28,947.28**	**(1,97,828.18)**
SCHEDULE: 15 CEERA PROJECT				
1	Amount in FD		30,41,561.32	27,83,374.39
2	Cash at Bank		2,43,417.51	2,36,158.51
3	Due to General Funds		(28,48,470.13)	(25,83,024.20)
	TOTAL		**4,36,508.70**	**4,36,508.70**
SCHEDULE 16: NLSIU STAFF WELFARE FUND				
1	Amount in FD		7,19,289.00	6,60,462.00
2	Cash at Bank		1,14,384.85	23,786.85
3	Accrued Interest		24,583.12	22,803.00
	TOTAL		**8,58,256.97**	**7,07,051.85**
SCHEDULE 17: SCHOLARSHIP FUND				
1	Amount in FD		27,02,295.34	12,91,295.34
2	Cash at Bank		(5,12,067.50)	16,32,519.50
	TOTAL		**21,90,227.84**	**29,23,814.84**
SCHEDULE NO.18: PROJECTS FUND - FC				
1	Cash at Bank		8,49,497.79	30,15,718.07
2	Rent Deposit		-	40,000.00
3	Fixed Deposit		2,41,52,178.00	1,40,70,143.00
4	Accrued Interest		4,33,067.25	
5	Advances		(25,086.00)	57,114.00
6	Due to General funds		(61,56,856.79)	(44,94,223.94)
7	Centre for Education &Documentation		1,000.00	1,000.00

8	Gas Deposit - CCL - Bidadi		1,650.00	1,650.00
9	Institutional fee Payable - HIVOS		-	(84,229.46)
10	TDS on Consultancy		(15,700.00)	(10,200.00)
11	FES Payables		-	(148.15)
12	Gratuity payable to CCL Staff - HIVOS		(30,576.00)	(30,576.00)
13	UNCTAD project payables		-	(1,35,588.00)
14	TDS on Works		(54.00)	(766.00)
15	Project Director Salary (SET) Payable - FF Grants - FC		-	(12,26,530.00)
16	Institutional fee Payable		-	(29,856.00)
17	Service Tax		-	(2,621.00)
18	TDS on Salary		-	(515.00)
19	Clifford Chance LL		(82,855.00)	(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		2,47,202.00	(5,83,022.60)
24	Dr. R. Venkata Rao		2,000.00	2,000.00
25	Amrita Bogati		(6,000.00)	-
26	Reserve Fund - Commons Cell		(6,11,249.00)	-
27	TDS recovered from Us		94,509.00	-
	TOTAL		**1,88,52,727.25**	**1,02,66,931.92**
SCHEDULE 19: PF&Pension-Projects & Schemes				
1	Interest Earned on CCL Pension		6,42,600.41	4,15,175.41
2	Pension Contribution - SDTT - CCL		24,58,100.00	23,87,747.00
3	Pension - Employee Subscription - CCL		15,364.00	15,364.00
4	Interest Payable on CCL Voluntary Contribution		32,167.19	13,969.63
5	Interest Payable on CCL PF Subscription & Contribution		10,87,109.04	7,83,215.82
6	PF Contribution - HIVOS/SDTT		20,37,579.00	22,26,105.00
7	Employee PF Subscription		20,36,400.00	22,24,926.00
8	Employee Voluntary PF Contribution		2,42,500.00	2,13,500.00
9	Due to General Funds		25,778.02	34,556.44
10	Interest Equilisation Fund		1,19,507.15	73,302.87
	TOTAL		**86,97,104.81**	**83,87,862.17**
SCHEDULE 20: EL FUND				
1	Opening balance		70,13,019.00	-
2	Interest earned @ 8% (sch 40)		5,61,041.51	-
3	Additions [Sch. 48]		10,00,000.00	70,13,019.00
	TOTAL		**85,74,060.51**	**70,13,019.00**

II. ASSETS				
SCHEDULE 21: FUND INVESTMENTS				
A. GENERAL FUNDS, ENDOWMENTS, BUILDING FUND, SALARY & DEPRECIATION FUND				
1	SBI AED Branch		89,44,776.00	98,93,649.00
2	Corporation Bank		23,42,32,098.00	39,07,09,698.00
3	HDFC Ltd		13,75,90,377.00	4,15,13,000.00
4	GOI Bonds (Canara Bank)		4,54,41,000.00	4,54,41,000.00
5	TN Power Finance & Inf Dev Corpn Ltd,Chennai		10,95,07,321.00	5,90,11,321.00
6	Accrued Interest - Canara Bank		16,93,596.60	10,70,961.00
7	Accrued Interest - Corpn Bank		1,07,05,478.22	1,16,77,341.74
8	Accrued Interest - HDFC		63,76,097.78	3,36,355.54
9	Accrued Interest - SBI AED Branch		3,56,807.67	3,37,187.00
10	Accrued Interest - TNPFIDC Ltd		82,76,973.30	32,77,402.00
	TOTAL		**56,31,24,525.57**	**56,32,67,915.28**
B. PROVIDENT , GRATUITY & PENSION FUNDS INVESTMENTS				
I	**PROVIDENT FUND**			
11	HDFC Ltd		1,20,26,609.00	34,99,000.00
12	GOI Bonds (Canara Bank)		71,38,000.00	71,38,000.00
13	Corporation Bank		13,40,112.00	1,60,93,335.00
14	NABARD-Mumbai		5,61,000.00	5,61,000.00
15	TN Power Finance & Inf Dev Corpn Ltd		4,82,88,439.00	2,71,86,823.00
16	SBH, Vijayanagar Branch		-	20,90,000.00
17	Accrued Interest - HDFC Ltd		16,23,269.08	8,85,992.05
18	Accrued Interest - GOI Bonds (Canara Bank)		12,40,510.50	11,18,147.00
19	Accrued Interest - Corporation Bank		91,375.54	26,36,550.79
20	Accrued Interest - NABARD-Mumbai		4,32,563.83	3,56,663.83
21	Accrued Interest - TN Power Finance & Inf Dev Corpn Ltd		77,72,718.24	32,95,353.79
22	Accrued Interest - SBH, Vijayanagar Branch		-	3,95,396.00
	TOTAL		**8,05,14,597.19**	**6,52,56,261.46**
II	**GRATUITY FUND**			
23	Corporation Bank		-	2,48,34,346.00
24	GOI Bonds (Canara Bank)		7,75,000.00	7,75,000.00
25	HDFC Ltd		57,05,000.00	48,17,000.00
26	TN Power Finance & Inf Dev Corpn Ltd-chennai		4,19,60,796.00	1,30,11,484.00
27	Accrued Interest - Corporation Bank		-	47,24,093.07
28	Accrued Interest - GOI Bonds (Canara Bank)		2,06,305.57	1,89,762.00
29	Accrued Interest - HDFC Ltd		8,62,937.53	3,03,072.25
30	Accrued Interest - TN Power Finance & Inf Dev Corpn Ltd		64,12,734.00	21,89,533.00
	TOTAL		**5,59,22,773.10**	**5,08,44,290.32**
III	**PENSION FUND INVESTMENTS**			
31	LIC of India		5,09,11,738.24	4,08,56,389.24
	TOTAL		**5,09,11,738.24**	**4,08,56,389.24**
C. PROJECTS FUND INVESTMENTS				
I	**CEERA**			
32	Corporation Bank		29,69,028.00	27,14,322.00
33	Accrued Interest - Corporation Bank		72,533.32	69,052.39
	TOTAL		**30,41,561.32**	**27,83,374.39**



II	**CHILD & THE LAW**			
34	SBI AED Branch		-	1,29,815.00
35	Corporation Bank		2,50,00,000.00	7,14,024.00
36	Accrued Interest - SBI AED Branch		-	56,279.37
37	Accrued Interest - Corporation Bank		2,24,165.83	5,451.00
	TOTAL		**2,52,24,165.83**	**9,05,569.37**
III	**FC**			
38	SBI AED Branch		2,41,52,178.00	1,37,03,314.00
39	Accrued Interest - SBI AED Branch		4,33,067.25	3,66,829.00
	TOTAL		**2,45,85,245.25**	**1,40,70,143.00**
IV	**Projects & Schems**			
40	Corporation Bank		2,11,94,209.00	2,09,25,218.00
41	SBI AED Branch		10,50,657.00	9,61,187.00
42	Accrued Interest - Corporation Bank		9,26,235.17	5,18,655.98
43	Accrued Interest - SBI AED Branch		59,965.64	58,563.00
	TOTAL		**2,32,31,066.81**	**2,24,63,623.98**
V	**NLSIU Staff Welfare Fund**			
44	SBI AED Branch		7,19,289.00	6,60,462.00
45	Accrued Interest		24,583.12	22,803.00
	TOTAL		**7,43,872.12**	**6,83,265.00**
VI	**PF&Pension-Projects&Schemes**			
46	Corporation Bank		48,37,623.00	47,09,178.00
47	LIC of India		31,16,064.41	28,18,286.41
48	Accrued Interest - Corporation Bank		1,91,348.84	2,56,893.76
49	Accrued Interest - TN Power Finance & Inf Dev Corpn Ltd		31,238.00	10,741.00
50	TN Power Finance & Inf Dev Corpn Ltd		1,85,000.00	1,85,000.00
	TOTAL		**83,61,274.25**	**79,80,099.17**
VII	**SCHOLARSHIP FUND**			
51	Corporation Bank		12,90,580.00	12,90,580.00
52	Accrued Interest - Corporation Bank		715.34	715.34
53	TN Power Finance & Inf Dev Corpn Ltd		14,11,000.00	-
	TOTAL		**27,02,295.34**	**12,91,295.34**
SCHEDULE No 22: OTHER DEPOSITS				
1	Telephone deposit		1,45,827.00	1,42,827.00
2	Gas deposit		11,750.00	11,750.00
3	KEB Deposit		10,61,345.00	10,61,345.00
4	BWSSB Deposit		10,004.00	10,004.00
5	IIMB Deposit		25,000.00	25,000.00
6	Gas Deposit - Canteen		2,800.00	2,800.00
7	Rent Deposit (FC)		-	40,000.00
8	Gas Deposit - CCL - Bidadi (FC)		1,650.00	1,650.00
9	Rent Deposit - CCL		40,000.00	-
	Total		**12,98,376.00**	**12,95,376.00**
SCHEDULE 23: CURRENT ASSETS				
1	Advance for expenses		37,53,821.00	13,72,349.00
2	Cash on hand and at bank (Sch.69)		2,66,23,857.20	4,13,44,168.16
3	UGC unassigned grants		6,78,598.00	2,63,304.00
4	P. F. advances to staff		58,96,754.00	44,79,108.00
5	Student fee dues		88,50,386.71	40,32,976.78
6	Advances in Schemes		1,09,790.45	1,28,390.45

7	Due from Schemes		1,44,04,454.64	1,19,49,670.81
8	TDS recovered from Us		11,39,566.08	4,12,284.00
9	TDS Recovered from us - Schemes		29,11,410.02	12,80,657.00
10	TDS Recovered from Us (PF Fund)		68,125.00	1,16,149.00
11	Due from Foreign Contribution		61,56,856.79	44,94,223.94
12	Advances in FC a/c		(25,086.00)	57,114.00
13	Centre for Education & Documentation - FC		1,000.00	1,000.00
14	P. F. advances to staff - Projects/Schemes		2,93,500.00	2,93,500.00
15	Receivable form CEERA		28,48,470.13	25,83,024.20
16	Personal Loan to Staff		92,10,753.00	94,16,802.00
17	Festival Advance to staff		1,55,000.00	70,000.00
18	The Club-Institutional Membership Deposit		2,00,000.00	2,00,000.00
19	Advances in CCL A/c		27,849.00	-
20	Focus India 2011-8.1.2011-Varun Mathew		53,150.00	53,150.00
21	World Universities Debating Championship, Botswana		1,27,958.00	1,27,958.00
22	Receivable/Payable - PF Fund		(82,000.00)	1,18,200.00
23	Schemes-UGC Centre for SE&IP Loan		1,34,27,847.03	80,73,589.00
24	Staff Vijaya Bank Loan		10,800.00	10,800.00
25	Receivable from CCL-SDTT Project		(4,86,387.00)	1,36,599.00
26	Staff SBI Loan		34,170.00	22,170.00
27	Advance to M/s Otis Elevator Company (India) Pvt. Ltd.		-	17,28,000.00
28	TDS Recovered from Us - CCL		43,500.00	43,500.00
29	TDS Recovered from Us - Gratuity Fund		40,320.00	34,099.00
30	Receivable from CCL		2,51,958.30	1,93,577.45
31	Schemes - Commons Project		45,000.00	45,000.00
32	Receivable from Schemes - Cyber Law Project		-	2,909.00
33	CCL - CRY		2,60,335.00	2,67,391.00
34	M/s Celestos Technologies Pvt. Ltd.		2,75,282.00	2,75,282.00
35	Prepaid - Advt. Exps. DED		-	22,000.00
36	Receivable - FF Menon Project		-	95,756.00
37	Receivable - FF Sarasu Project A/c		-	51,806.00
38	Receivable - FSTP Project, Germany-TRK		-	92,000.00
39	Receivable - Schemes/Projects-PF & Pension		25,778.02	34,556.44
40	Dr. R. Venkata Rao - FC		2,000.00	2,000.00
41	Payable to General Funds - Fixed Deposits - Pension Fund		-	55,01,147.00
42	Receivable from Foreign Contribution - Schemes		(2,47,202.00)	5,83,022.00
43	M/s Good Earth Engineers		30,000.00	30,000.00
44	Payable - CRY II Phase		-	7,056.00
45	Receivable from Schemes		-	9,039.00
46	Receivable from General Funs - CC - Schemes		23,18,892.00	5,23,512.00
47	Schemes - NHSRC Public Health Act. Dr. OVN		89,868.00	-
48	Mr. Praveen Tripathi Salary advance A/c		30,000.00	-
49	M/s Atom Technologies		4,376.98	-
50	Schemes - Climate Change -MoEF-Dr. MKR		30,450.00	-
51	TDS recovered from Us - FC		94,509.00	-
52	Cochin Shipyard - Dr. OVN		11,453.00	-
53	Institutional Fee receivable from Schemes		5,51,200.60	-
	TOTAL		**10,02,48,364.95**	**10,05,78,840.23**

Place: Bengaluru
Date: 11.8.2014

(K. ASWATHA REDDY)
FINANCE OFFICER

(Dr. G.V. NANDIMATH)
REGISTRAR

(Dr. R. VENKATA RAO)
VICE-CHANCELLOR

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National Law School of India University
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Vice-Chancellor
National Law School of India University
Nagarbhavi, Bangalore-72.

For M/S P. CHANDRASEKARAN
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 31.03.2014

	SCHEDULE 24: REVENUE RECEIPTS		CURRENT YEAR	PREVIOUS YEAR
			Rs.	Rs.
1	Application Fee for BALLB, LLM, MPP, Ph.D & M.Phill		4,49,839.56	6,05,013.88
2	Fee from students		5,18,07,628.23	4,48,78,607.00
3	Interest from bank including on FD		2,01,35,251.73	2,21,87,644.55
4	Grants from GOK maintenance		90,00,000.00	1,00,00,000.00
5	Misc. receipts		5,73,763.79	6,76,133.82
6	Institutional fee		40,17,246.06	22,96,252.00
7	Convocation fee		2,67,900.00	1,81,400.00
8	Recovery of Water, stationery, Interner chgs & Elec. Charges		50,67,846.92	40,10,054.00
9	Exam/Re-Exam Fee		9,02,400.00	6,88,600.00
10	Receipt from publication		35,040.00	15,791.00
11	Library fee		44,03,046.16	40,95,703.00
12	Gym Fee		-	500.00
13	Registration / Dissertation Fee		4,14,945.00	3,29,000.00
14	Donations		59,500.00	56,050.00
15	Interest on Computer Loan		-	21.00
16	Interest on Personal Loan		4,26,808.00	3,21,425.00
17	Guest House/Training Centre		33,08,569.00	32,27,305.00
18	Medical Fee		5,28,916.64	5,10,568.00
19	Issue of Certificates		86,290.00	81,550.00
20	Royalty- publications		2,105.00	10,236.00
21	Moot Courts		7,49,000.00	12,65,081.00
22	Diff in exchange Rate		-	38,337.32
23	Recoveries from Projects		98,60,598.16	64,25,111.22
24	RTI Act		620.00	1,350.00
25	Library Membership fee		62,000.00	1,02,000.00
26	Sale of Placement diaries		30,000.00	-
27	Share of CLAT Application Proceeds		35,82,623.00	35,00,891.00
28	Sale of Gift Articles		11,980.00	91,880.00
29	Sale of NLSIU T-Shirts (Hoodies)		33,000.00	3,000.00
30	Profit on Sale of Assets		60,105.00	5,863.00
31	Cost of Tender Documents		28,000.00	41,500.00
32	Sale of Mementos			39,440.00
33	MHRD Chair on IPR receipts		45,00,000.00	30,00,000.00
34	Interest on TDS refund from IT department		-	23,777.00
35	Sale of Scrap Items		5,555.00	-
36	Application fee for faculty positions		46,600.00	-
37	Hostel Amenities		45,04,283.49	-
38	Expenditure o/o GWC/Mess Basic		4,29,359.00	-
39	Hostel Room Rent		62,30,709.74	-
40	Infrastructural Fee		63,41,601.74	-
41	Rent from RMV II Stage Houses		9,17,000.00	-
42	Rent - Canteen, Equipments & Furnitures		17,294.00	-
43	Rent - Coffee Vendor		42,500.00	-
44	Rent from Quarters		3,96,028.00	-
45	Rent for Xeroxing Space		13,500.00	-
46	Rent from Guest House		49,06,406.79	-
47	Rent - Dhobhi		2,400.00	-
48	Rent from Bank Building		2,77,980.00	-
49	Rent from Academic Block		2,300.00	-
50	Rent - Electrical Heaters		27,002.00	-
	TOTAL	-	**14,45,65,542.01**	**10,87,10,084.79**



	SCHEDULE 25: DISTANCE EDUCATION PROGRAMMES			
1	Environmental Law		30,93,756.49	26,87,971.13
2	Human Rights Law		14,88,884.00	14,70,374.70
3	Master of Business Law		5,35,74,941.56	5,38,41,150.64
4	Medical Law & Ethics		38,41,883.54	31,94,118.32
5	IPR Law		59,36,940.17	62,49,148.45
6	Child Rights Law		5,75,030.94	8,38,274.14
7	CLP Receipts		4,80,858.26	5,45,536.11
8	Cyber Law & Cyber Forensic Law Receipts		27,80,352.40	-
9	Appl. Fee - Distance Education		34,000.00	13,000.00
10	Change of Name - DED		2,900.00	-
11	Issue of Duplicate ID cards		6,800.00	-
	TOTAL		**7,18,16,347.36**	**6,88,39,573.49**

	SCHEDULE 26: ADMINISTRATIVE EXPENSES			
1	Salaries		6,48,19,531.00	5,67,38,556.00
2	Ptg, stationery, xerox & Lcd projectors		35,84,274.00	32,93,431.00
3	Postage / Courier		4,09,975.00	3,85,616.00
4	Water Charges		1,44,151.00	6,82,311.00
5	Travel expenses		10,40,692.00	6,55,772.00
6	Advetisement		71,018.00	2,75,005.00
7	Security & Gardening Charges		74,59,217.00	64,94,123.00
8	Meeting expeneses		18,82,830.00	20,74,443.00
9	Land lease rent		6,800.00	6,800.00
10	Membership fee of Associations		42,801.00	1,25,171.21
11	Electricity Charges		65,02,205.00	56,36,398.00
12	Telephone Charges		5,91,457.00	5,27,837.00
13	Workshop & Seminars		3,34,176.00	9,12,166.00
14	News papers, book binding etc.		2,08,896.00	93,497.00
15	Reimbursement of medical expenses		15,34,273.00	12,08,873.00
16	Library Membership Fee		-	14,500.00
17	Audit Fee		1,12,360.00	1,12,360.00
18	Internal Audit Fee		5,50,199.00	4,82,137.00
19	Auditors other expenses		1,02,006.00	40,289.00
20	Tax Matters Representation		-	56,180.00
21	Hospitality		4,82,096.00	1,42,602.00
22	Moot court Activities etc. paid out of donations received		8,20,421.00	16,42,334.50
23	Misc. contingent expenses		23,89,913.08	24,58,802.00
24	Internet Circuit Charges		9,83,980.00	9,46,494.00
25	Annual Convocation		63,48,014.00	23,36,390.00
26	University Scholarship		10,00,800.00	13,25,626.00
27	Staff Welfare		27,27,414.00	23,50,272.00
28	University contribution to P.F		58,84,733.00	39,81,995.00
29	University Contribution to Pension		41,27,500.00	47,41,101.00
30	Gratuity		50,00,000.00	50,00,000.00
31	Legal Services Clinics		1,022.00	-
32	Chair Expenditures		23,91,729.70	17,08,003.00
33	Telephone Charges - Guest House		8,203.00	5,290.00
34	SBA		12,81,216.00	11,29,686.00
35	IT Filing fee		9,280.00	6,855.00
36	Medical Centre		14,485.00	18,249.00
37	Conveyance		2,25,870.00	1,42,051.00
38	Mementos		4,31,570.00	-
39	Gym Expenses		97,723.00	91,900.00
40	Guest house / Training Centre		22,88,259.00	24,36,289.00
41	Examination Expenses		4,16,346.00	2,01,098.00
42	Diff in exchange Rate		14,140.00	3,600.00
43	Library Expenses		27,770.00	53,830.00
44	Consultancy		15,53,950.00	11,47,569.00
45	Library Smart Card		10,208.00	5,571.00
46	Advertisement for appointments		9,000.00	1,74,668.00
47	Reimbursement of Children Education Allowance		7,97,399.00	7,54,897.00
48	Loss on Sale of Assets		-	50,756.00



49	Donation Paid		27,567.00	-
50	Financial Assistance to Moot Court Activities		24,71,711.00	24,53,941.00
51	Internship Evaluation		13,500.00	13,600.00
52	Sports Goods		11,08,595.00	26,980.00
53	EL Encashment to Staff		25,59,810.00	22,98,240.00
54	PGD Cyber Forensic Law		-	158.00
55	Certification Fee		19,500.00	50,562.00
56	Financial Assist to Projects		1,63,830.38	43,394.00
57	Prior Year Expenses		-	13,765.00
58	Felicitation to Winning Teams		1,02,455.00	-
59	Terminal Benefits		4,00,000.00	-
60	Mess Dues waived		5,191.00	-
61	Printing & Stationery - MPP Course		29,746.00	-
62	Silver Jubilee Programme Exps		7,32,232.00	-
63	Misc. Expenditure - MPP Course		1,500.00	-
	TOTAL		**13,63,75,540.16**	**11,75,72,033.71**

SCHEDULE 27: MAINTENANCE EXPENSES				
1	Vehicles maintenance		8,35,644.00	6,53,860.00
2	Building maintenance		1,27,55,990.00	79,56,936.00
3	Equipment & Furniture Maintenance		6,54,965.00	6,14,538.00
4	Sports Fields/Campus Maintenance		47,68,694.00	47,04,962.00
5	Computer/Website Maintennance		26,84,571.00	33,59,408.00
6	Genset Running & Maintenance		5,90,392.00	2,68,553.00
7	Hostel Maintenance		10,07,562.00	-
8	Genset Running & Maintenance-Hostels		2,63,570.50	
	TOTAL		**2,35,61,388.50**	**1,75,58,257.00**
SCHEDULE 28: FINANCIAL EXPENSES				
1	Bank charges & commission		15,762.82	4,218.00
	TOTAL		**15,762.82**	**4,218.00**
SCHEDULE 29: DISTANCE EDUCATION PROGRAMMES				
1	Environmental Law		3,37,482.00	2,47,922.00
2	Human Rights Law		2,96,719.00	2,77,017.00
3	Master of Business Law		45,39,636.00	45,13,925.00
4	Medical Law & Ethics		5,08,547.00	4,07,398.00
5	IPR Law		6,07,374.00	4,53,016.00
6	Child Rights Law		3,95,071.00	4,30,573.00
7	Consumer Law and Practice		2,53,260.00	1,61,142.00
8	Cyber Law & Cyber Forensic Law		4,12,319.00	-
9	Advertisement & Other Expensess		41,67,590.00	30,46,929.00
10	Hospitality- Dist Education		1,57,121.00	26,531.00
11	Computer & Network Maintenance-DED		45,66,980.00	46,30,285.00
12	Examination Expenses - DED		15,84,873.00	14,25,867.00
13	Research Degree Programme Expenses		2,34,789.00	2,27,871.00
14	Travelling Allowance - DED		-	3,200.00
15	Maintenance/Repairs - Equipment & Furniture -DED		1,47,446.00	-
16	Telephone Charges - DED		90,663.00	71,924.00
17	Xerox Charges - DED		76,846.00	-
18	Misc. Expenses - DED		55,716.00	-
19	Data Entry DED		7,200.00	-
	TOTAL		**1,84,39,632.00**	**1,59,23,600.00**



SCHEDULES TO RECEIPTS AND PAYMENTS A/C FOR THE PERIOD ENDED 31.03.2014

I. RECEIPTS			CURRENT YEAR	PREVIOUS YEAR
			Rs.	Rs.
SCHEDULE 30: OPENING BALANCES				
1	Cash on hand		25,366.00	6,450.00
2	Cheques & DD's		4,200.00	52,75,763.50
3	Petty cash		5,370.26	9,103.26
4	Imperest - Mrs. Baba R.S.		5,000.00	5,000.00
5	Imperest - Ms. Malini M.C.		12,000.00	12,000.00
6	Imperest - Ms. Premakumari		-	3,800.00
7	Imperest - Mr. M.V. Narayanappa		10,000.00	10,000.00
8	Imprest - Dr.V.P. Niranjan Aradhya, Extn Office		-	10,000.00
9	Imprest - Mrs. Pushpa N, CCL, UNICEF		-	5,000.00
10	Imprest - Shashikala G, CSSE		5,000.00	5,000.00
11	Imprest - Mrs. Pushpa N, CCL, FC Books		-	5,000.00
12	Imprest - Mrs. M. Padmavathi		15,000.00	15,000.00
13	Cash in hand - CCL		-	30,000.00
14	Imprest - Mrs. Susheela S		3,800.00	-
15	**Cash at Bank :**			
	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 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	15,303.10
	SBI CCL A/C No. 10032602540		1,611.68	1,548.68
	SBI FC Fund A/c No. 30209212756		30,15,718.07	1,66,786.09
16	Corporation Bank :			
	General Funds - A/c - 369 (3171)		2,98,40,915.60	2,06,42,631.11
	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)
	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 - 5936 (380)		-	50,198.90
	Sale of Application A/c 562		1,33,608.00	1,28,406.00
	CCL PF A/c 564		1,14,263.00	7,048.00
	Pension Fund A/c 566		18,309.75	14,453.75
	Cyber Space camp A/c 506		95,827.20	92,096.20
	Intl Client Counselling Comptn-NLSIU A/c 807		30,887.60	29,684.60
	CLAT 2009 NLSIU A/c 930		10,387.00	6,94,364.00
	Staff Festival Advances A/c 826		1,56,895.00	38,299.00
	NLSIU Staff Loan A/c 827		87,803.00	12,16,747.00
	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 Class of 1999 A/c 1109		1,74,771.00	3,892.00
	NLSIU Students Fines A/c 1065		1,77,562.00	92,803.00
	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
	Canara Bank General fund A/C No. 4191		19,297.00	18,546.00
	TOTAL		**4,13,44,168.16**	**3,03,31,811.99**



SCHEDULE 31: SCHOOL FUND RECEIPTS				
1	School Fund Receipts		**8,62,99,249.00**	6,04,25,324.27
2	UGC Grants - Construction of Women's Hostel Spl Scheme X Plan		-	7,50,000.00
3	UGC General Development Grants - X Plan		**21,00,000.00**	
	TOTAL		**8,83,99,249.00**	**6,11,75,324.27**
SCHEDULE 32: AMENITIES FUND RECEIPTS				
1	Hostel Amenities		-	40,54,100.00
2	Expenditure o/o GWC/Mess Basic		-	1,31,152.00
	TOTAL		-	**41,85,252.00**
SCHEDULE 33: ENDOWMENTS/CORPUS RECEIPTS				
1	CCL Corpus fund		66,500.00	4,90,782.00
2	S.R.R.K Sharma Gold Medal		-	-
3	NLSIU CLASS of 1999 - Donation		2,60,000.00	1,70,000.00
4	NLSIU CLASS of 2006 - Donation		1,00,000.00	1,00,000.00
5	Cente for SE&IP Corpus Fund		8,11,766.00	1,18,946.00
6	NLSIU CLASS of 2002 - Donation		-	4,00,000.00
7	Prof. Udairaj Rai Gold Medal		-	50,000.00
8	Sri S.K. Venkatarangiengar Awards/Memorial Lectures		-	3,00,000.00
9	HAL Defence Public Sector Chair on Business Laws		-	1,80,00,000.00
10	CIPRA Corpus Fund		1,34,254.00	-
11	HAL Corpus Fund		10,00,952.00	-
12	Silver Jubilee Fund		1,97,835.00	-
	TOTAL		**25,71,307.00**	**1,96,29,728.00**
SCHEDULE 34: REFUNADABLE DEPOSITS				
1	Security deposit from Contractors			
	Nayak Constrcutions		-	2,37,953.00
	Alliance Engineering		1,71,586.00	2,69,951.00
	Modular Associates		2,97,942.00	1,16,221.00
	Mr. J.P. Krishnamurthy		5,21,669.00	4,88,211.00
	Mr. Sreeramachandra, Engineer		-	3,212.00
	Aksha Civil Engineering & Constructions		8,56,415.00	12,35,320.00
	Krishnamurthy Contructions		35,774.00	1,19,690.00
	Mr. R. Umesh, Contractor		3,90,900.00	6,36,698.00
	Balaji Builders		7,25,292.00	10,83,167.00
	Naidu Constructions		37,28,387.00	17,33,373.00
	Mr.Arun Kumar, Contractor		27,860.00	2,124.00
	M/s Navarang Electricals		3,04,270.00	58,511.00
	Silicon Valley Waterproofing Co		-	76,306.00
	Sunzone Solar Systems		-	1,63,379.00
	EMD for CCTV		90,000.00	-
	Giniva Manufacturing co.		22,283.00	-
	M/s Enso Secutrack Ltd.		1,07,550.00	-
	M.S. Enterprises		1,09,331.00	-
	M/s Garden City		5,725.00	-
	M/s Manjunatha Controls		8,015.00	-
	Ms. Soumya K, Engineering Contractor		44,689.00	-
	M/s Sukruth Electricals		12,057.00	-
	Visiontech Systems		10,000.00	-
2	Library Membership Deposit		76,000.00	1,88,000.00
3	Library Deposit		7,60,000.00	7,85,000.00
4	Hostel Deposit		6,07,500.00	5,75,000.00
5	Mess Deposit		1,52,000.00	1,57,000.00
	TOTAL		**90,65,245.00**	**79,29,116.00**



SCHEDULE 35: FIXED DEPOSITS				
1	FD's matured (General)		61,64,32,803.95	42,09,23,526.09
	TOTAL		**61,64,32,803.95**	**42,09,23,526.09**
SCHEDULE 36: CURRENT ASSETS				
1	Advances for expenses		1,34.73,369.00	1,07,02,948.00
2	Personal Loans Recovered		32,92,696.00	22,29,926.00
3	Staff Festival Advances Recovered		2,36,000.00	2,75,000.00
4	Computer Loan recovered		-	3,120.00
5	Receivable/Payable - PF Fund		32,36,681.00	26,71,321.00
6	CEERA		-	1,748.00
7	Students A/c (BALLB, LLM & DED Courses)		8,53,44,681.26	7,32,64,323.20
8	Schemes		6,69,399.00	9,91,725.00
9	Foreign Contribution a/c		2,74,316.00	79,240.00
10	TDS Recovered from us		1,39,755.00	3,43,223.00
11	Legala & Strawberry Fields 12-14.11.2010		-	500.00
12	CCL-SDTT Project		25,79,161.34	15,49,001.00
13	FSTP Project, Germany - TRK - FC Books		3,76,000.00	5,00,742.00
14	Schemes - UGC Centre for SE&IP Loan		22,27,583.38	55,463.00
15	UNICEF - CCL		-	21,977.00
16	Staff Bank loan		5,39,640.00	5,68,140.00
17	Manfred Lachs Moot Court Competition May 2011 - Jakarta		-	20,025.00
18	Refund of Telephone Deposit		-	500.00
19	Schemes - Commons Project		3,63,512.00	6,27,961.00
20	Schemes - Cyber Law Project		32,473.00	35,767.00
21	CCL		7,056.15	3,02,006.77
22	CCL - CRY		1,73,537.00	26,166.00
23	CCL - UNICEF - Bihar		-	4,085.00
24	Colour Grafiks, Bangalore		-	10,000.00
25	FF - Dr. Madhava Menon Project		6,09,608.00	1,73,894.00
26	FF - Dr. Sarasu E Thomas Project		6,91,431.00	1,94,082.00
27	KHT Agencies		-	1,00,000.00
28	Marcellus Infotech Pvt. Ltd. Bangalore		-	14,200.00
29	Pragati Galleria		-	4,96,772.00
30	Receivable from NUJS		-	50,000.00
31	Service Tax - CENVAT Credit		-	12,920.00
32	Schemes - CBM Saro Project - Dr. Sarasu		25,000.00	-
33	High Plus Creations Pvt. Ltd.		78,500.00	-
34	Mr. Rahul Singh		1,93,230.00	
35	M/s Atom Technologies		99,829.08	-
36	M/s Otis Elevator Company (India) Ltd.		35,64,000.00	-
37	M/s S.S. Traders		31,05,489.00	-
38	Oxfam Project - CCL		52,349.81	-
39	Receivable from Schems/Projects - PF & Pension		34,556.44	-
40	TATA Power - CSR Project		2,78,229.00	-
41	UGC - Un-assigned Grants		28,090.00	-
42	Prepaid Advt. Exps. - DED		22,000.00	-
	TOTAL		**12,17,48,172.46**	**9,53,26,775.97**
SCHEDULE 37: PROVIDENT FUND				
1	PF Subscription		50,82,713.00	47,08,648.00
2	PF Contribution		50,84,307.00	47,07,988.00
3	PF Loan recovered		26,08,394.00	24,05,919.00
4	FD's matured		2,19,99,547.00	78,73,400.00
5	Interest from Bank and FD		65,50,381.78	54,93,514.69
6	NLSIU General fund		13,84,481.00	31,64,372.00
7	Voluntry Subscription		4,16,792.00	4,75,136.00
8	Accrued Interest Recovered		30,82,477.21	47,56,787.03
9	Interest Payable on Statutory PF		62,85,801.59	49,44,720.90
10	Interest Payable on Voluntary PF		3,87,899.62	3,35,620.77
11	Interest Paid transferred to Interest Equalisation Fund		65,16,189.65	52,39,041.67
12	TDS recovered from us		81,424.00	-
13	Interest Equalisation Fund		7,125.10	2,52,442.76
	TOTAL		**5,94,87,532.95**	**4,43,57,590.82**

P. CHANDRASEKHAR & Co. Bangalore-42 Chartered Accountants

SCHEDULE 38: SPONSORED SCHEMES				
1	Receipts for projects (Schedule 71)		4,35,99,827.88	2,13,79,810.61
2	NLSIU General Funds		1,08,44,899.24	98,82,642.72
3	Interest earned		19,82,187.83	19,02,673.72
4	TDS on Consultancy		2,33,580.00	2,83,026.00
5	FD's matured		2,89,17,892.00	2,43,29,315.88
6	Interest Accrued recovered		5,77,218.98	-
7	TDS on Salary		6,777.00	3,00,556.00
8	TDS on Works		27,160.00	9,064.00
9	Advance received		21,56,502.00	12,58,553.00
10	Salary Recoveries		56,479.00	-
11	PT		-	1,150.00
12	Rent from quarters		-	542.00
13	KST [VAT]		12,513.00	3,192.00
14	CSSE&IP Corpus Fund		8,34,736.00	1,20,941.00
15	Staff Welfare Fund		-	950.00
16	Institutional Fee Payable		25,24,013.60	4,66,278.00
17	Service Tax		26,45,309.00	16,41,507.00
18	Rent - Electrical Heaters		-	103.00
19	Water Chgs recovered		-	146.00
20	TDS on Rent		-	3,605.00
21	Mr. Prashanth T.M.		14,750.00	29,500.00
22	CCL-SDTT A/c		-	1,50,000.00
23	Payable to General Funds		1,20,318.00	11,948.00
24	Foreign Contribution		8,30,224.00	-
25	TDS recovered from Us		2,554.00	-
26	Service Benefits to CSSEIP staff		12,52,800.00	-
27	Salary payable to Mr. Dayanand		98,220.00	-
	TOTAL		**9,67,37,961.53**	**6,17,75,503.93**
SCHEDULE 39: DEBT AND SUSPENSE				
1	TDS on Works		27,34,691.00	23,52,077.00
2	Professional Tax		3,53,450.00	3,14,700.00
3	TDS on Salaries		66,35,191.00	65,64,170.00
4	Karnataka Sales tax (VAT)		48,08,348.00	49,34,096.00
5	P. F. Loan		17,27,695.00	12,73,485.00
6	Staff LIC premium		12,27,825.00	10,22,421.00
7	Alumni Association		1,14,000.00	1,16,000.00
8	GSLI		1,96,296.00	2,13,781.00
9	TDS on Consultancy		19,84,552.00	17,76,966.00
10	TDS on Consultancy - NRI & FN		8,111.00	-
11	Gwc Girls Hostel		84,96,532.00	40,74,213.00
12	Gwc Boys Hostel		46,32,029.00	42,24,918.00
13	Beerappa Medical fund		12,012.00	12,513.00
14	Payable to Guest House		24,78,971.00	40,91,113.00
15	Payable to canteen		74,185.00	75,604.00
16	PLI		6,80,768.00	6,85,028.00
17	Payable to Pension Fund		1,49,800.00	2,12,558.00
18	Payable to Staff Welfare Fund		1,30,500.00	1,20,850.00
19	Payable to Gratuity Fund		50,00,000.00	50,00,000.00
20	Mediclaim Policy Settlements		3,45,239.00	5,67,580.00
21	PF		53,28,329.00	49,53,457.00
22	PF - CCL		62,282.00	1,10,788.00
23	PF Loan - CCL		2,500.00	5,000.00

24	Internal Audit Fee payable		99,326.00	1,28,203.00
25	Consumer Chair Programmes		-	31,583.00
26	Payable to Consumer Affair Chair		26,73,936.00	1,08,472.00
27	Site Deposit		2,90,000.00	4,67,000.00
28	Advance Fee-Distance Education		5,94,917.00	3,88,922.00
29	Children Education Allowance Payable		95,730.00	-
30	Medical Expenses reimbursement payable		4,30,970.00	-
31	Payable to NAAC		22,090.00	-
32	Sale of CLAT 2012 applications		-	-
33	Sale of CLAT 2008-2011 test papers		-	1,800.00
34	Sale of CLAT 2008-2012 test papers - PG		800.00	4,600.00
35	Sale of CLAT 2008-2012 test papers - UG		4,200.00	23,300.00
36	Sale of CLAT 2013 applications - PG		-	70,500.00
37	Sale of CLAT 2013 applications - UG		-	5,60,500.00
38	CLAT receipts		87,040.00	
39	Service Tax		32,50,321.00	21,63,005.00
40	Ms. Anisha Gopi		1,02,766.00	1,77,000.00
41	CLAT 2011 Expenses reimbursement		-	2,550.00
42	CLAT 2012 Expenses reimbursement		-	2,01,413.00
43	Grants from GOK - SC/ST Training Cell		1,44,00,000.00	1,50,00,000.00
44	Audit Fee Payable		1,12,360.00	1,24,720.00
45	Provision for encashment of EL		-	10,00,000.00
46	Grants from UGC - Special Grants to 12B Universities		20,00,000.00	-
47	Receipt from MoUHPA for workshops		15,00,000.00	16,00,000.00
48	Abharan Jewellers		-	6,13,838.00
49	Sponsorship From Karan Singh - Rajini Murugeshan		-	3,45,000.00
50	TDS on Rent		5,272.00	39,687.00
51	UGC-NHRI in India-CCRE - Dr. Anuradha		-	80,000.00
52	UGC XII Plan Development Grant		1,95,00,000.00	1,25,00,000.00
53	Moot Court Payables		13,52,246.42	16,38,603.00
54	Advance Receipt - Guest House Booking		-	3,430.00
55	Fee Refunded to DED students for non admission		38,900.00	92,500.00
56	Ms. Esther Pot - University of Sciences PO, Paris		-	80,200.00
57	Ms. Maria Sailo		-	50,572.00
58	National Foundation for Communial Harmony		-	830.00
59	Pension Fund - Fixed Deposits		-	55,01,147.00
60	Contractors Cess		-	32,624.00
61	Payable to Schemes - Commons		23,18,892.00	5,23,512.00
62	Interest - Chair on Urban Poor & the Law		-	1,48,946.00
63	Interest - HAL Defence Public Sector Chair		-	2,94,970.00
64	Mohupa Chair Payable A/c		-	45,000.00
65	Institute of Rural Management, Anand		1,01,124.00	-
66	Payables - IPR chair expenses		48,741.00	-
67	Competition on 26th International Humanitarian Law 2013		15,000.00	-
68	Consultancy - HAL		30,000.00	-
69	Dr. V.S. Sreedhara		89,683.00	-
70	Dr. Balagurumurthy		1,95,796.00	-
71	Mr. Sumit Baudh		18,288.00	-
72	Ms. Bhargavi Raman		29,500.00	-
73	Ms. Chaitra Balakrishnan		79,000.00	-
74	Ms. Srijoni Sen		1,13,548.00	-
75	National Foundation for Communal Harmony		2,730.00	-
76	Orientation Programme for William and Mary Students		1,12,860.00	-
77	Payables - Manfred Lachs National Funding Round 2013		53,305.00	-
78	Scholarship from other states		75,000.00	-
79	Training Programme for HAL Sr. Officers-IPR 26-28.12.12-Dr. TRK		6,08,850.00	-
80	UGC Grants - JRF in Science, Hum & Soc. Science		3,75,000.00	-
81	Uttarakhand Relief Fund		2,11,133.00	-
	TOTAL		**9,82,22,630.42**	**8,67,45,745.00**



SCHEDILE 40: INTEREST ON FUNDS				
1	Depreciation Fund		2,55,23,295.55	2,17,94,143.34
2	Building Fund		94,62,826.86	74,88,773.76
3	Salary equalisation fund		18,71,948.02	17,33,285.20
4	CEERA Corpus fund		13,109.90	12.138.79
5	Women & the Law Centre Fund		56,804.50	52,596.76
6	Centre for SE&IP Fund		40,694.25	28,869.05
7	Nesswadia Foundation Chair		-	1,92,495.00
8	Ford Foundation (PIL) Chair		-	24,05,129.00
9	Juvenile Justice Chair		-	4,37,347.00
10	ICICI Professoral Chair		-	5,07,701.00
11	V R Krishna Iyer chair		-	7,298.00
12	International Financial Law Chair		-	8,09,777.00
13	IBA-CLE Professoral Chair		-	4,16,929.00
14	Corpus for Cyber Forensic & Law		4,992.19	4,622.40
15	Ministry of Commerce Chair		-	2,75,200.00
16	NHRC Chair		-	3,05,595.00
17	EL Fund		5,61,041.51	-
	TOTAL		**3,75,34,712.78**	**3,64,71,900.30**
SCHEDULE 41: SCHOLARSHIP				
1	SC/ST scholarship -GOK		1,22,340.00	4,13,580.00
2	Interest earned		59,813.00	1,56,366.54
3	Central Scholarship for SC-Students-GOI MSJE		12,08,880.00	24,49,700.00
4	NCERT Scholarship		-	6,000.00
5	Central Scholarship for ST students - GOI-MTA		3,52,400.00	-
6	SC/ST Scholarship-Other State Govts.		-	34,950.00
7	Aditya Birla Scholarship		18,00,000.00	10,20,000.00
8	Fixed Deposit encashed		-	11,78,467.80
9	SC Freeship Assistant Commissioner, Nagpur		1,19,000.00	-
10	ST Scholarship Assistant Commissioner, Nagpur		2,06,300.00	-
	TOTAL		**38,68,733.00**	**52,59,064.34**
SCHEDULE 42: CHILD AND THE LAW				
1	Interest Earned		2,73,665.46	1,36,923.77
2	General Funds		3,81,041.00	35,67,620.77
3	Fixed Deposits		8,43,839.00	17,15,491.66
4	Salary Recoveries		5,24,989.00	7,12,684.00
5	TDS on Consultancy		1,34,923.00	2,57,138.00
6	TDS on Salary		6,18,767.00	4,62,475.00
7	TDS on Works		3,971.00	9,213.00
8	Interest Earned-SDTT		-	63,992.00
9	Progrerssive Realisation of Child Rights Fund Received from SDTT		-	52,54,000.00
10	Due to Schemes		-	1,50,000.00
11	Advances		72,701.00	6,75,632.00
12	Justice to Children through Independent Human Rights - UNICEF Project - II Fund received		-	17,64,862.50
13	Payables-CCL-SDTT		-	1,13,836.00
14	CCL Project Receipts (Sch. No. 73)		3,61,10,415.65	-
15	Research on Child Rights Issues Law & Practice - CRY I Phase - Fund Received		-	12,85,143.00
16	APSA-SDMC Study Report-OXFAM		-	1,88,000.00
17	Service Tax Payable		8,353.00	48,682.00
18	Ms. Anuroopa Giliyal		-	15,000.00
19	Ms. Geeta Sajjanshetty		-	6,000.00
20	Mrs. Pushpa N			40,022.00

21	Research on Child Rights Issues Law & Practice - CRY II Phase - Fund Received		-	9,23,000.00
22	Training Programme for BSCPCR - 7.11.4.2012-Receipts		-	5,23,984.00
23	Audit Fee payable-CRY projects		-	17,099.00
24	Avshesh Series Publications		26,450.00	4,125.00
25	Payables - UNICEF - II		-	1,87,500.00
26	Accrued Interest Recovered		61,730.37	-
27	Institutional fee payable A/c		59,918.00	-
28	Payable - CRY II Phase		1,86,240.00	-
	TOTAL		**3,93,07,003.48**	**1,81,22,423.70**
SCHEDULE 43: PENSION FUND				
1	NLSIU Pension Contribution		60,57,041.00	55,34,947.00
2	Interest Earned - LIC		38,46,360.00	32,12,365.00
3	Interest Earned		977.00	2,26,274.79
4	Employees Voluntary Subscription		1,51,948.00	2,11,137.00
5	Fixed Deposits transferred to General Funds		55,01,147.00	75,69,546.21
6	Refund from LIC		-	6,78,178.00
7	Interest Payable TRK/TSS		3,317.00	-
	TOTAL		**1,55,60,790.00**	**1,74,32,448.00**
SCHEDULE 44: BUILDING FUND.				
1	Rent from RMV II Stage Houses		-	8,40,000.00
2	Rent - Canteen, Equipments & Furnitures		-	20,553.00
3	Rent - Coffee Vendor		-	34,000.00
4	Rent from Quarters		-	2,60,144.00
5	Hostel Room Rent		-	60,71,810.00
6	Rent for Xeroxing Space		-	13,500.00
7	Rent from Guest House		-	38,15,253.00
8	Rent - Dhobhi		-	5,900.00
9	Rent from Bank Building		-	2,77,980.00
10	Rent from Academic Block		-	17,000.00
11	Rent - Electrical Heaters		-	5,990.00
12	Infrastructural Fee		-	58,24,760.00
	TOTAL OF A+B		-	**1,71,86,890.00**
SCHEDULE 45: CEERA				
1	General Funds		2,65,445.93	2,60,800.43
2	Interest earned		9,507.00	9,565.00
3	FD Encashment		27,14,322.00	17,70,436.91
4	Interest on FD		2,58,186.93	2,51,235.43
5	Accrued Interest recovered		69,052.39	-
6	Computer/Network Maintenance transferred to General Funds		2,248.00	-
	TOTAL		**33,18,762.25**	**22,92,037.77**
SCHEDULE 46: GRATUITY FUND				
1	Receipt of Gratuity fund (Contributions)		50,79,176.78	90,26,237.67
2	FD Matured		2,48,34,346.00	39,19,000.00
3	Interest Earned		51,00,469.78	43,70,882.67
4	Accrued Interest Recovered		47,24,093.07	34,72,885.65
5	Gratuity Settlements to staff		-	3,51,913.00
	TOTAL		**3,97,38,085.63**	**2,11,40,918.99**

SCHEDULE 47: NLSIU STAFF WELFARE FUND				
1	Staff Welfare Fund		82,683.12	52,797.00
2	Interest earned		62,683.12	61,466.00
3	Beerappa Medical Relief Fund		11,521.00	14,346.00
4	Contribution from Staff to Fund		1,30,550.00	1,21,000.00
5	Encashment of Fixed deposit		6,60,462.00	5,71,192.00
6	Medical Relief to staff		-	40,000.00
7	Accrued interest recovered		22,803.00	-
	TOTAL		**9,70,702.24**	**8,60,801.00**
SCHEDULE 48: EL Fund				
1	Fund receipts		10,00,000.00	70,13,019.00
	TOTAL		**10,00,000.00**	**70,13,019.00**
SCHEDULE NO 49 : PROJECTS FUND - FC				
1	General Funds		18,03,632.85	13,91,521.30
2	PT		550.00	-
3	TDS on Consultancy		3,33,902.00	59,830.00
4	TDS on Works		11,648.00	8,680.00
5	FD Matured		4,23,35,791.00	1,12,87,622.00
6	Advances received		2,47,200.00	8,30,086.00
7	Interest Earned		4,15,691.00	11,09,250.00
8	Foreign Contribution receipts (Schedule 72)		2,87,40,288.00	1,39,38,103.00
9	Project Director Salary (SET) Payable - FF Grants		1,53,316.00	9,19,897.00
10	TDs on Rent		-	26,600.00
11	TDS on Salary		-	5,561.00
12	Difference in Exchange Rate		-	2,028.00
13	KST VAT		1,847.00	587.00
14	Service Tax		1,68,043.00	2,62,242.00
15	Clifford Chance LL		-	82,855.00
16	Payable - FF Menon Project A/c		-	95,756.00
17	Payable- FF-Sarasu Project A/c		-	51,806.00
18	Payable-FSTP Project Germany-Dr.TRK		-	92,000.00
19	Schemes		-	5,83,022.60
20	Transferred to WBNUJS Kolkata		-	1,76,485.00
21	Accrued Interest recovered		3,66,829.00	-
22	Amrita Bogati		6,000.00	-
23	Reserve Fund - Commons Cell		6,11,249.00	-
24	Rental Deposit-Bidadi Office		40,000.00	-
	TOTAL		**7,52,35,986.85**	**3,09,23,931.90**
SCHEDULE 50: PF&PENSION-PROJECT/SCHEMES				
1	PF Contribution-SDTT/HIVOS		6,888.00	5,95,241.00
2	PF Subscription-Employees		6,888.00	5,85,370.00
3	PF Loan Recovered		-	1,10,000.00
4	Interest Earned		4,53,897.08	4,14,442.76
5	Interest Payable on PF Subscription & Contribution		3,64,599.22	3,31,350.87
6	Interest Paid		-	3,38,599.70
7	Interest on Pension Contribution		2,27,425.00	2,06,723.00
8	Pension Contribution-SDTT		70,353.00	7,39,922.00
9	Vol. Subscritpion for PF		29,000.00	72,000.00
10	General Funds		25,778.02	55,955.20
11	Interest Equilisation Fund		46,204.28	54,444.30
12	Due From SDTT received		-	1,12,658.00
13	Interest Payable on Voluntary PF		18,197.56	7,248.83
14	FD Matured		44,60,954.00	34,05,056.00
15	Accrued Interest recovered		2,51,812.08	-
	TOTAL		**59,61,996.24**	**70,29,011.66**

SCHEDULE No.51

SCHEDULE OF FIXED ASSETS & CALCULATION OF DEPRECIATION AS ON 31ST MARCH, 2014

PARTICULAR	GROSS BLOCK				DEPRECIATION					NET BLOCK	
	COST AS ON 01.04.2013 RS.	ADDNS DURING THE YEAR RS.	SALE/ Tr. DURING THE YEAR RS.	TOTAL AS ON 31.03.2014 RS.	DEPN %	UP TO 31.03.2013 RS.	FOR THE YEAR RS.	DEP. ON ASSETS SOLD FOR THE YEAR RS.	UPTO 31.03.2014 RS.	VALUE AS ON 31.03.2014 RS.	VALUE AS ON 31.03.2013 RS.
1	2	3	4	5	6	7	8	9	10	11	12
I. GENERAL FUNDS											
1. Furniture & Fixtures	1,09,91,385.00	1,48,47,327.00	1,50,975.00	2,56,87,737.00	10%	39,62,811.89	16,86,994.46	1,31,110.00	55,18,696.35	2,01,69,040.65	70,28,573.11
2. Guest House/Canteen Equipment	15,25,943.00	57,510.00		15,83,453.00	15%	14,16,832.11	24,993.13		14,41,825.24	1,41,627.76	1,09,110.89
3. Guest House Furniture/Equipments	32,53,428.00	27,89,873.00		60,43,301.00	15%	25,53,483.26	4,74,834.56		30,28,317.82	30,14,983.18	6,99,944.74
4. a. Office Equipment	1,61,24,688.00	14,60,703.00		1,75,85,391.00	15%	92,22,937.52	12,05,025.45		1,04,27,962.97	71,57,428.03	69,01,750.48
b. Class Room Equipments	14,07,217.00	4,09,727.00		18,16,944.00	15%	9,38,958.32	1,31,697.85		10,70,656.17	7,46,287.83	4,68,258.68
c. Office Equipments-Dist. Edn.	6,02,061.00	10,151.00		6,12,212.00	15%	1,39,114.57	70,964.61		2,10,079.18	4,02,132.82	4,62,946.43
5. Computers	1,92,75,282.50	27,52,157.00	4,95,126.00	2,15,32,313.50	60%	1,66,04,168.68	26,59,412.29	4,92,460.00	1,92,63,580.97	22,68,732.53	26,71,113.82
6. Hostel Furniture & Fittings	76,27,423.24	13,98,657.00	1,81,884.00	88,44,196.24	10%	36,42,078.32	4,97,928.39	1,47,361.00	41,40,006.71	47,04,189.53	39,85,344.92
7. Hostel Equipment	40,89,017.00	15,22,140.00		56,11,157.00	15%	21,77,664.36	4,49,580.18		26,27,244.54	29,83,912.46	19,11,352.64
8. Gym Equipment	19,84,596.00			19,84,596.00	15%	7,02,144.40	1,92,367.74		8,94,512.14	10,90,083.86	12,82,451.60
9. Car & Vehicles	67,42,285.00			67,42,285.00	15%	30,15,298.36	5,59,048.00		35,74,346.36	31,67,938.64	37,26,986.64
10. Library Computers	11,43,256.00	46,895.00		11,90,151.00	60%	11,09,795.30	34,144.92		11,43,940.22	46,210.78	33,460.70
11. Library Equipment	26,32,816.00	46,926.00		26,79,742.00	15%	7,78,357.71	2,85,207.64		10,63,565.35	16,16,176.65	18,54,458.29
12. a. Library Books (60%)	3,73,19,180.34	24,56,385.00	4,974.00	3,97,70,591.34	60%	3,30,47,135.20	40,34,073.68	4,909.00	3,70,81,208.88	26,89,382.46	42,72,045.14
b. Library Books (100%)	55,98,424.00	27,72,988.00		83,71,412.00	100%	50,77,703.50	27,84,580.00		78,62,283.50	5,09,128.50	5,20,720.50
13. a. Building	8,96,56,773.00	1,12,56,128.00		10,09,12,901.00	10%	6,14,22,569.36	39,27,602.91		6,53,50,172.27	3,55,62,728.73	2,82,34,203.64
b. Quarters at Nandini Layout	6,05,250.00			6,05,250.00	10%	4,53,112.65	15,213.74		4,68,326.39	1,36,923.61	1,52,137.35
c. Library Building	3,18,45,873.44			3,18,45,873.44	10%	1,86,99,738.03	13,14,613.54		2,00,14,351.57	1,18,31,521.87	1,31,46,135.41
d. Bank & Legal Service Building	35,67,675.20			35,67,675.20	10%	20,22,005.62	1,54,566.96		21,76,572.58	13,91,102.62	15,45,669.58
e. Girls Hostel - UGC X Plan	54,54,058.00			54,54,058.00	10%	28,45,398.97	2,60,865.90		31,06,264.87	23,47,793.13	26,08,659.03
f. Class Rooms - I Floor AC Block	38,20,457.00			38,20,457.00	10%	17,52,997.65	2,06,745.94		19,59,743.59	18,60,713.41	20,67,459.35
g. Rooms in MBL Hall - AC Block	1,79,532.00			1,79,532.00	10%	88,891.88	9,064.01		97,955.89	81,576.11	90,640.12
h. Compound Wall	64,69,072.92	20,00,626.00		84,69,698.92	10%	23,56,062.12	6,11,364.08		29,67,426.20	55,02,272.72	41,13,010.80
i. Inf for women students, teachers and Non-teaching staff	6,20,980.00			6,20,980.00	10%	2,77,181.43	34,379.86		3,11,561.29	3,09,418.71	3,43,798.57
j. P.G. Boys Hostel spl sch X Plan	1,51,00,068.91			1,51,00,068.91	10%	70,64,930.08	8,03,513.88		78,68,443.96	72,31,624.95	80,35,138.83
k. Women's Hostel spl sch X plan	84,65,186.74			84,65,186.74	10%	37,16,509.04	4,74,867.77		41,91,376.81	42,73,809.93	47,48,677.70
l. Additional Floor to Girls Hostel	67,40,768.00			67,40,768.00	10%	9,77,411.36	5,76,335.66		15,53,747.02	51,87,020.98	57,63,356.64
m. Additional Floor to Academic Block	1,18,06,762.00			1,18,06,762.00	10%	11,80,076.20	10,62,668.58		22,42,744.78	95,64,017.22	1,06,26,685.80
n. Additional Floor to Guest House	-	1,35,74,814.00		1,35,74,814.00	10%	-	13,57,481.00		13,57,481.00	1,22,17,333.00	-
o. Girls Hostel & Facilities	-	1,64,37,530.00		1,64,37,530.00	10%	-	16,43,753.00		16,43,753.00	1,47,93,777.00	-
p. D' Group Staff Quarters	-	2,77,93,368.00		2,77,93,368.00	10%	-	27,79,337.00		27,79,337.00	2,50,14,031.00	-
q. Foot Ball Stadium	-	82,59,462.00		82,59,462.00	10%	-	8,25,946.00		8,25,946.00	74,33,516.00	-
r. Lift for Academic Block	-	49,63,006.00		49,63,006.00	10%	-	4,96,301.00		4,96,301.00	44,66,705.00	-
14. Civil Works in progress	8,20,01,918.00	9,32,37,020.00	9,53,65,366.00	7,98,73,572.00	0%	-			-	7,98,73,572.00	8,20,01,918.00
15. Sports Facilities	21,38,237.00			21,38,237.00	15%	13,88,408.42	1,12,474.29		15,00,882.71	6,37,354.29	7,49,828.58
16. Convocation Mace	37,960.00			37,960.00	10%	34,175.29	378.47		34,553.76	3,406.24	3,784.71
17. Roads & Culverts	40,83,634.00			40,83,634.00	10%	16,26,420.90	2,45,721.31		18,72,142.21	22,11,491.79	24,57,213.10
18. Electric Installations	15,27,146.00	96,08,463.00		1,11,35,609.00	10%	4,02,961.94	10,73,265.11		14,76,227.05	96,59,381.95	11,24,184.06
19. Furniture / Equipment - DED	12,22,724.00			12,22,724.00	10%	5,63,044.94	65,967.91		6,29,012.85	5,93,711.15	6,59,679.06
20. Eqipments - HRL	68,872.00			68,872.00	15%	54,796.77	2,111.28		56,908.05	11,963.95	14,075.23
21. Equipments - ML & E	6,205.00			6,205.00	15%	4,725.55	221.92		4,947.47	1,257.53	1,479.45
22. Library Furnitures & Fixtures	42,31,912.00	1,21,370.00		43,53,282.00	10%	18,86,234.22	2,46,704.78		21,32,939.00	22,20,343.00	23,45,677.78
23. Computers & Equipments-Dist. Edn.	4,88,357.00	1,56,666.00		6,45,023.00	60%	3,62,959.81	1,41,168.41		5,04,128.22	1,40,894.78	1,25,397.19
24. Hostel Computers, Printers, etc	89,452.00	3,800.00		93,252.00	60%	26,835.60	38,709.84		65,545.44	27,706.56	62,616.40
25. Guest House Computers, Printers, etc	1,90,584.00	24,800.00		2,15,384.00	60%	57,175.20	94,925.28		1,52,100.48	63,283.52	1,33,408.80
26. Medical Apparatus	12,640.00			12,640.00	15%	948.00	1,753.80		2,701.80	9,938.20	11,692.00
27. Solar Lighting with LED	32,67,576.00			32,67,576.00	80%	13,07,030.40	15,68,436.48		28,75,466.88	3,92,109.12	19,60,545.60
Total of I	40,40,16,676.29	21,80,08,492.00	9,61,98,325.00	52,58,26,843.29		19,49,61,084.93	3,52,37,312.62	7,75,840.00	23,00,67,287.55	29,57,59,555.74	20,90,55,591.36

II. PROJECTS & SCHEMES											
A. FORD FOUNDARION - FC											
(i) Ford Foundation (old)											
1. Storage Equipment & Furniture	15,04,296.00			15,04,296.00	10%	13,50,613.62	15,368.24	-	13,65,981.86	1,38,314.14	1,53,682.38
2. Modi Xerox Machine	1,09,235.00			1,09,235.00	15%	1,07,000.13	335.23	-	1,07,335.36	1,899.64	2,234.87
4. Library Books & Journals	35,21,172.00			35,21,172.00	60%	35,20,960.61	211.38	-	35,21,172.00	0.00	211.39
5. Air Conditioner & off. Equipments	2,75,520.00			2,75,520.00	15%	2,65,491.27	1,504.31	-	2,66,995.58	8,524.42	10,028.73
6. Computer & Software	2,09,925.00			2,09,925.00	60%	2,09,925.00	-	-	2,09,925.00	-	-
7. Video Equipment	1,73,417.00			1,73,417.00	15%	1,69,868.98	532.20	-	1,70,401.18	3,015.82	3,548.02
Total of (i)	**57,93,565.00**	**-**	**-**	**57,93,565.00**		**56,23,859.61**	**17,951.36**	**-**	**56,41,810.98**	**1,51,754.02**	**1,69,705.39**
Total of A	**57,93,565.00**	**-**	**-**	**57,93,565.00**		**56,23,859.61**	**17,951.36**	**-**	**56,41,810.98**	**1,51,754.02**	**1,69,705.39**
B. NOVIB - FC											
2. Furnitures	8,587.00			8,587.00	10%	7,670.47	91.65	-	7,762.12	824.88	916.53
3. Computers	76,750.00			76,750.00	60%	76,750.00	-	-	76,750.00	-	-
4. Equipments	1,30,171.00			1,30,171.00	15%	1,26,038.07	619.94	-	1,26,658.01	3,512.99	4,132.93
5. Library Books	5,250.00			5,250.00	60%	5,250.00	-	-	5,250.00	-	-
Total of B	**2,20,758.00**	**-**	**-**	**2,20,758.00**		**2,15,708.54**	**711.59**	**-**	**2,16,420.13**	**4,337.87**	**5,049.45**
C. ISRO - Library Books	5,014.00			5,014.00	60%	5,014.00	-	-	5,014.00	-	-
D. CCL - FC											
1. Computers	10,76,186.00	-		10,76,186.00	60%	10,75,360.29	495.43	-	10,75,855.72	330.28	825.71
2. Furnitures & Fixtures	8,86,635.00	-		8,86,635.00	10%	6,50,003.44	23,663.16	-	6,73,666.59	2,12,968.41	2,36,631.56
3. Library Books	1,72,196.50			1,72,196.50	60%	1,71,771.59	254.95	-	1,72,026.54	169.96	424.91
4. Equipments	47,574.00			47,574.00	15%	37,051.24	1,578.41	-	38,629.66	8,944.34	10,522.76
5. Vehicle - Jeep	6,57,842.00			6,57,842.00	15%	5,28,777.89	19,359.62	-	5,48,137.50	1,09,704.50	1,29,064.11
6. Office Equipments - Documentation	2,10,754.00	-		2,10,754.00	15%	1,52,833.91	8,688.01	-	1,61,521.93	49,232.07	57,920.09
7. Laptop & printer - CLS	94,000.00	-		94,000.00	60%	94,000.00	(0.00)	-	94,000.00	(0.00)	(0.00)
Total of D	**31,45,187.50**	**-**	**-**	**31,45,187.50**		**27,09,798.37**	**54,039.57**	**-**	**27,63,837.94**	**3,81,349.56**	**4,35,389.13**
E. Pilot Study Project / NACO - FC											
1. Computers	56,200.00			56,200.00	60%	56,200.00	-	-	56,200.00	-	-
2. Furnitures	24,557.00			24,557.00	10%	19,937.05	462.00	-	20,399.04	4,157.96	4,619.96
Total of E	**80,757.00**	**-**	**-**	**80,757.00**		**76,137.05**	**462.00**	**-**	**76,599.04**	**4,157.96**	**4,619.95**
F. IPR Website Project											
1. Computers	6,17,954.00			6,17,954.00	60%	6,17,954.00	-	-	6,17,954.00	-	-
2. Furniture & Fixtures	69,950.00			69,950.00	10%	56,661.39	1,328.86	-	57,990.25	11,959.75	13,288.61
3. Library Books	3,11,060.00			3,11,060.00	60%	3,11,060.00	0.00	-	3,11,060.00	0.00	0.00
Total of F	**9,98,964.00**	**-**	**-**	**9,98,964.00**		**9,85,675.38**	**1,328.86**	**-**	**9,87,004.24**	**11,959.76**	**13,288.62**
G. WTO Proj - ISEC - Computers	43,900.00			43,900.00	60%	43,900.00	-	-	43,900.00	-	-
H. CEERA & - FC/ Gnl.											
1. Office Equipment - FC	21,35,136.00			21,35,136.00	15%	18,91,001.80	36,620.13	-	19,27,621.93	2,07,514.07	2,44,134.20
2. Computers - FC	63,77,880.00	-		63,77,880.00	60%	63,77,674.18	205.82	-	63,77,880.00	(0.00)	205.82
3. Library Books - FC	21,97,086.00			21,97,086.00	60%	21,96,591.29	494.72	-	21,97,086.00	(0.00)	494.71
4. Furniture & Fixtures - FC	2,36,328.00			2,36,328.00	10%	1,73,187.32	6,314.07	-	1,79,501.39	56,826.61	63,140.68
5. Xerox Machine - FC	8,02,542.00			8,02,542.00	15%	6,79,531.64	18,451.55	-	6,97,983.19	1,04,558.81	1,23,010.36
6. Library Books - Gnl.	40,568.00			40,568.00	60%	40,568.00	-	-	40,568.00	-	-
7. Computers - ENVIS	3,64,149.50			3,64,149.50	60%	3,47,020.23	10,277.56	-	3,57,297.79	6,851.71	17,129.27
Total of H	**1,21,53,689.50**	**-**	**-**	**1,21,53,689.50**		**1,17,05,574.45**	**72,363.85**	**-**	**1,17,77,938.30**	**3,75,751.20**	**4,48,115.05**
I . Laptop - European Public Law - FC	49,900.00	-		49,900.00	60%	49,900.00	-	-	49,900.00	-	-

J. Human Rights Sensitization for Police Personnel - Library Books - FC	41,596.00			41,596.00	60%	41,596.00	-	-	41,596.00	-	-
K. Centre For Research on Women- FC											
1. Computer	86,500.00			86,500.00	60%	86,500.00	-	-	86,500.00	-	-
2. Furniture	4,862.00			4,862.00	10%	4,862.00	-	-	4,862.00	-	-
Total of K	**91,362.00**	-	-	**91,362.00**		**91,361.99**	-	-	**91,362.00**	-	-
L. Insecticides Project - Computer & Accessories	93,850.00			93,850.00	60%	93,850.00	-	-	93,850.00	-	-
M. UNDP - Mapping Policies - FC											
1. Computers	2,14,999.00			2,14,999.00	60%	2,14,999.00	-	-	2,14,999.00	-	-
2. Furniture	4,729.00			4,729.00	10%	3,825.69	90.33	-	3,916.02	812.98	903.31
Total of M	**2,19,728.00**	-	-	**2,19,728.00**		**2,18,824.69**	**90.33**	-	**2,18,915.02**	**812.98**	**903.31**
N. Depository for IPR											
1. Computers	1,55,800.00			1,55,800.00	60%	1,55,800.00	-	-	1,55,800.00	-	-
2. Library Books	10,56,096.00			10,56,096.00	60%	10,56,096.00	-	-	10,56,096.00	-	-
3. CD Roms	81,270.00			81,270.00	15%	70,370.36	1,634.95	-	72,005.30	9,264.70	10,899.64
Total of N	**12,93,166.00**	-	-	**12,93,166.00**		**12,82,266.36**	**1,634.95**	-	**12,83,901.30**	**9,264.70**	**10,899.64**
O. UNDP Round Tables - FC											
1. Computers	47,000.00			47,000.00	60%	47,000.00	-	-	47,000.00	-	-
2. Library Books	3,12,018.00			3,12,018.00	60%	3,12,018.00	-	-	3,12,018.00	-	-
Total of O	**3,59,018.00**	-	-	**3,59,018.00**		**3,59,017.99**	-	-	**3,59,017.99**	**0.01**	**0.01**
P. Research Assignment on Women& Law - UNDP											
1. Computers	62,920.00			62,920.00	60%	62,604.29	315.70	-	62,920.00	0.00	315.71
Q. New Frontiers of Corporate Governance											
1. Computers	96,085.00	-		96,085.00	60%	95,797.48	287.52	-	96,085.00	(0.00)	287.52
R. Res Study on Competition Law Project - Mr. Rahul Singh											
1. Library Books	1,00,000.00	-		1,00,000.00	60%	99,283.20	430.08	-	99,713.28	286.72	716.80
2. Computers	49,140.00	-		49,140.00	60%	48,787.76	211.34	-	48,999.11	140.89	352.24
Total of R	**1,49,140.00**	-	-	**1,49,140.00**		**1,48,070.96**	**641.42**	-	**1,48,712.39**	**427.61**	**1,069.04**
S. SEBI Project - Prof. Pillai											
1. Computes	57,932.00	-		57,932.00	60%	57,694.71	237.29	-	57,932.00	(0.00)	237.29
T. Law & Eco of Fiscal Federalism - Mr. Rahul Singh											
1. Computer / Printers	94,500.00			94,500.00	60%	93,532.32	580.61	-	94,112.93	387.07	967.68
U. UGC Centre for SE&IP											
1. Computer	4,78,820.00	7,600.00		4,86,420.00	60%	4,71,082.12	9,202.73	-	4,80,284.85	6,135.15	7,737.88
2. Library Books	4,93,704.00			4,93,704.00	60%	4,33,790.80	35,947.92	-	4,69,738.72	23,965.28	59,913.20
3. Office Equipments	40,732.00			40,732.00	15%	18,520.39	3,331.74	-	21,852.13	18,879.87	22,211.61
Total of U	**10,13,256.00**	**7,600.00**	-	**10,20,856.00**		**9,23,393.31**	**48,482.39**	-	**9,71,875.70**	**48,980.30**	**89,862.69**
V. FES-COMMONS PROJECT - FC											
1. Computer	4,01,965.00			4,01,965.00	60%	1,38,518.88	1,58,067.67	-	2,96,586.55	1,05,378.45	2,63,446.12
Total of V	**4,01,965.00**	-	-	**4,01,965.00**		**1,38,518.88**	**1,58,067.67**	-	**2,96,586.55**	**1,05,378.45**	**2,63,446.12**

W. CCL-SDTT											
1. Office Equipments	10,682.00			10,682.00	15%	3,504.78	1,076.58	-	4,581.36	6,100.64	7,177.22
2. Computer	3,06,064.00			3,06,064.00	60%	2,65,367.47	24,417.92	-	2,89,785.39	16,278.61	40,696.53
3. Library Books	55,046.00			55,046.00	60%	44,373.02	6,403.79	-	50,776.81	4,269.19	10,672.98
4. Two Wheeler	56,217.00			56,217.00	15%	21,692.73	5,178.64	-	26,871.37	29,345.63	34,524.27
Total of W	**4,28,009.00**	**-**	**-**	**4,28,009.00**		**3,34,938.01**	**37,076.93**	**-**	**3,72,014.93**	**55,994.07**	**93,070.99**
X. CCL-UNICEF											
1. Library Books	53,089.00			53,089.00	60%	48,098.32	2,994.41	-	51,092.73	1,996.27	4,990.68
2. Computer ,	1,58,968.00			1,58,968.00	60%	1,48,057.79	6,546.12	-	1,54,603.92	4,364.08	10,910.21
Total of X	**2,12,057.00**	**-**	**-**	**2,12,057.00**		**1,96,156.11**	**9,540.53**	**-**	**2,05,696.64**	**6,360.36**	**15,900.89**
Y. PC & PNDT ACT. MoHFW-GOI-SARASU THOMAS - Projects											
1. Computer	1,19,725.00			1,19,725.00	60%	1,06,315.80	8,045.52	-	1,14,361.32	5,363.68	13,409.20
Total of Y	**1,19,725.00**	**-**	**-**	**1,19,725.00**		**1,06,315.80**	**8,045.52**	**-**	**1,14,361.32**	**5,363.68**	**13,409.20**
Z. COMMONS - WATER LAW PROJECTS - Projects											
1. Computer	1,83,750.00	6,330.00		1,90,080.00	60%	1,63,170.00	16,146.00	-	1,79,316.00	10,764.00	20,580.00
Total of Z	**1,83,750.00**	**6,330.00**	**-**	**1,90,080.00**		**1,63,170.00**	**16,146.00**	**-**	**1,79,316.00**	**10,764.00**	**20,580.00**
AA. UGC DR.AMBEDKAR STUDIES - JAPHET - Projects											
1. Library Books	64,121.00			64,121.00	60%	52,259.14	7,117.12	-	59,376.26	4,744.74	11,861.86
2. Computers	85,969.00			85,969.00	60%	62,259.96	14,225.42	-	76,485.38	9,483.62	23,709.04
3. Office Equipments	48,450.00			48,450.00	15%	7,267.50	6,177.38		13,444.88	35,005.13	41,182.50
Total of AA	**1,98,540.00**	**-**	**-**	**1,98,540.00**		**1,21,786.60**	**27,519.92**	**-**	**1,49,306.52**	**49,233.49**	**76,753.40**
AB. GANDHIAN STUDIES - JAPHET - Projects											
1. Library Books	81,311.00	8,798.00		90,109.00	60%	62,094.78	16,808.53	-	78,903.31	11,205.69	19,216.22
2. Computers	15,750.00			15,750.00	60%	11,340.00	2,646.00	-	13,986.00	1,764.00	4,410.00
3. Office Equipments	7,700.00			7,700.00	15%	1,155.00	981.75		2,136.75	5,563.25	6,545.00
Total of AB	**1,04,761.00**	**8,798.00**	**-**	**1,13,559.00**		**74,589.78**	**20,436.28**	**-**	**95,026.06**	**18,532.94**	**30,171.22**
AC. CLEA BIENNIAL CONFERENCE -RVR - Projects											
1. Computer	27,919.00			27,919.00	60%	24,792.07	1,876.16	-	26,668.23	1,250.77	3,126.93
Total of AC	**27,919.00**	**-**	**-**	**27,919.00**		**24,792.07**	**1,876.16**	**-**	**26,668.23**	**1,250.77**	**3,126.93**
AD. EURINDIA ERASMUS PROJECT - TSS - FC											
1. Computer	94,290.00			94,290.00	60%	83,729.52	6,336.29	-	90,065.81	4,224.19	10,560.48
Total of AD	**94,290.00**	**-**	**-**	**94,290.00**		**83,729.52**	**6,336.29**	**-**	**90,065.81**	**4,224.19**	**10,560.48**
AE. FSTP PROJECT-DR.TRK-FC											
1. Office Equipments	1,937.00			1,937.00	15%	642.48	194.18	-	836.66	1,100.34	1,294.52
Total of AE	**1,937.00**	**-**	**-**	**1,937.00**		**642.48**	**194.18**	**-**	**836.66**	**1,100.34**	**1,294.52**
AF. CYBER LAW & FORENSICS-SCHEMES-OVN											
1. Office Equipments	58,000.00			58,000.00	15%	16,095.00	6,285.75	-	22,380.75	35,619.25	41,905.00
2. Computer	3,05,289.00	21,41,939.00		24,47,228.00	60%	1,83,173.40	7,31,762.76	-	9,14,936.16	15,32,291.84	1,22,115.60
Total of AF	**3,63,289.00**	**21,41,939.00**	**-**	**25,05,228.00**		**1,99,268.40**	**7,38,048.51**	**-**	**9,37,316.91**	**15,67,911.09**	**1,64,020.60**

AG. CCL - CRY											
1. Computer	48,195.00			48,195.00	60%	28,917.00	11,566.80	-	40,483.80	7,711.20	19,278.00
Total of AG	**48,195.00**	**-**	**-**	**48,195.00**		**28,917.00**	**11,566.80**	**-**	**40,483.80**	**7,711.20**	**19,278.00**
AH. FORD FOUNDATION - SARASU											
1. Computer	52,645.00	5,908.00		58,553.00	60%	15,793.50	25,655.70	-	41,449.20	17,103.80	36,851.50
Total of AH	**52,645.00**	**5,908.00**	**-**	**58,553.00**		**15,793.50**	**25,655.70**	**-**	**41,449.20**	**17,103.80**	**36,851.50**
AI. FORD FOUNDATION MENON PROJECT											
1. Computer	1,01,059.00			1,01,059.00	60%	30,317.70	42,444.78	-	72,762.48	28,296.52	70,741.30
Total of AI	**1,01,059.00**	**-**	**-**	**1,01,059.00**		**30,317.70**	**42,444.78**	**-**	**72,762.48**	**28,296.52**	**70,741.30**
AJ. NUEPA-MHRD-ROLE OF SDMCs IN EDU IN KARNATAKA - DR. JAPHET											
1. Computer	29,000.00			29,000.00	60%	17,400.00	6,960.00	-	24,360.00	4,640.00	11,600.00
Total of AJ	**29,000.00**	**-**	**-**	**29,000.00**		**17,400.00**	**6,960.00**	**-**	**24,360.00**	**4,640.00**	**11,600.00**
AK. SVAGATA PROJECT											
1. Computer	-	1,27,465.00		1,27,465.00	60%	-	59,878.20	-	59,878.20	67,586.80	-
Total of AK	**-**	**1,27,465.00**	**-**	**1,27,465.00**		**-**	**59,878.20**	**-**	**59,878.20**	**67,586.80**	**-**
AL. TATA POWER - CSR PROJECT											
1. Computer	-	5,908.00		5,908.00	60%	-	3,544.80	-	3,544.80	2,363.20	-
Total of AL	**-**	**5,908.00**	**-**	**5,908.00**		**-**	**3,544.80**	**-**	**3,544.80**	**2,363.20**	**-**
AM. OSLO - DR. JAPHET											
1. Computer	-	1,47,388.00		1,47,388.00	60%	-	44,216.40	-	44,216.40	1,03,171.60	-
Total of AL	**-**	**1,47,388.00**	**-**	**1,47,388.00**		**-**	**44,216.40**	**-**	**44,216.40**	**1,03,171.60**	**-**
Total of II [A to AL]	2,84,31,429.00	24,51,336.00	-	3,08,82,765.00	5.40	2,64,19,913.35	14,16,682.12	-	2,78,36,595.48	30,46,169.52	20,11,515.63
TOTAL [I & II]	**43,24,48,105.29**	**22,04,59,828.00**	**9,61,98,325.00**	**55,67,09,608.29**		**22,13,80,998.28**	**3,66,53,994.73**	**7,75,840.00**	**25,79,03,883.01**	**29,88,05,725.28**	**21,10,67,107.00**

II. PAYMENTS				
SCHEDULE 52: FIXED DEPOSITS				
1	Public sector Co. and Bank-others		61,62,89,414.24	43,12,78,212.19
	TOTAL		**61,62,89,414.24**	**43,12,78,212.19**
SCHEDULE 53: CURRENT ASSETS				
1	Advance for expenses		1,58,54,841.00	1,15,72,235.00
2	Festival Advance to staff		3,21,000.00	1,70,000.00
3	Personal Loans to staff		30,86,647.00	56,87,000.00
4	Receivable/Payable - PF Fund		30,36,481.00	27,89,521.00
5	CEERA		2,65,445.93	2,62,548.43
6	Student Fee		9,01,62,091.19	7,42,00,866.32
7	UGC Unassigned Grants		4,43,384.00	30,393.00
8	Foreign Contribution a/c		19,36,948.85	14,70,378.30
9	Schemes		31,65,715.83	41,17,296.72
10	TDS recovered from Us		8,67,037.08	4,35,081.00
11	CCL-SDTT Project		19,56,175.34	15,79,600.00
12	FSTP Project, Germany - TRK - FC Books		2,84,000.00	5,00,742.00
13	Schemes - UGC Centre for SE&IP Loan		75,31,269.41	62,52,901.00
14	UNICEF - CCL		-	21,977.00
15	Staff Bank Loan		5,51,640.00	5,65,290.00
16	M/s Otis Elevator Co. (India) Ltd.		18,36,000.00	11,28,000.00
17	M/s Pragathi Galleria		-	80,780.00
18	Receivable from CCL		65,437.00	1,62,996.77
19	IIMB Deposit		-	15,000.00
20	Schemes - Commons Project		3,63,512.00	6,72,961.00
21	Schemes - Cyber Law Project		29,564.00	35,767.00
22	CCL - CRY		1,66,481.00	2,93,557.00
23	CCL - UNICEF - Bihar		-	4,085.00
24	Colour Grafiks, Bangalore		-	10,000.00
25	FF - Dr. Madhava Menon Project		-	1,73,894.00
26	FF - Dr. Sarasu E Thomas Project		-	1,94,082.00
27	Marcellus Infotech Pvt. Ltd. Bangalore		-	14,200.00
28	M/s Celestos Technologies Pvt. Ltd.		-	2,75,282.00
29	Prepaid - Advt. Exps. DED		-	22,000.00
30	Receivable - FF Menon Project		5,13,852.00	95,756.00
31	Receivable - FF Sarasu Project A/c		6,39,625.00	51,806.00
32	Receivable - FSTP Project, Germany-TRK		-	92,000.00
33	Receivable - Schemes/Projects-PF & Pension		25,778.02	34,556.44
34	Good Earth Engineers		-	30,000.00
35	Mrs. Pushpa Kadam Computer Loan transferred to School Fund		-	4.00
36	Receivable from Schemes - Cyber Law Project		-	2,909.00
37	Receivable from Schemes		-	9,039.00
38	Telephone Deposit		3,000.00	-
39	Schemes - CBM Saro Project - Dr. Sarasu		25,000.00	-
40	Schemes - NHSRC Public Health Act. Dr. OVN		89,868.00	-
41	High Plus Creations Pvt. Ltd.		78,500.00	-
42	Mr. Praveen Tripathi Salary advance A/c		30,000.00	-
43	Mr. Rahul Singh		1,93,230.00	-
44	M/s Atom Technologies		1,04,206.06	-
45	M/s S.S. Traders		31,05,489.00	-
46	Oxfam Project - CCL		52,349.81	-
47	Schemes - Climate Change -MoEF-Dr. MKR		30,450.00	-
48	TATA Power - CSR Project		2,78,229.00	-
49	Institutional Fee receivable from Schemes		5,51,200.60	-
	TOTAL		**13,76,44,448.12**	**11,30,54,504.98**
SCHEDULE 54: SPONSERED SCHEMES				
1	Project payments (Schedule 71)		5,27,66,887.95	2,24,67,454.00
2	TDS on Salary		7,807.00	3,05,424.00
3	TDS on Works		27,882.00	9,730.00
4	Advance for expenses		21,37,902.00	14,00,259.00
5	TDS on Consultancy		2,52,930.00	2,57,576.00

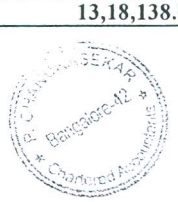


6	General Funds		25,24,293.38	5,14,633.00
7	Fixed Deposit		2,92,76,353.00	2,44,72,498.01
8	Accrued Interest		9,86,200.81	
9	Salary Recoveries		55,629.00	-
10	Professional Tax		-	1,550.00
11	Rent from Quarters		-	542.00
12	TDS recovered from Us		16,33,307.02	9,76,211.00
13	KST [VAT]		12,320.00	3,641.00
14	Service Tax		22,59,221.00	13,52,828.00
15	Staff Welfare Fund		-	1,050.00
16	CSSEIP Corpus Fund		8,37,681.00	1,18,696.00
17	Institutional Fee Payable		19,72,813.00	13,72,247.00
18	Ila Mudrana Payable A/c		1,204.00	-
19	Interest on FD transferred to General Funds		18,42,386.83	17,28,631.41
20	Interest earned transferred to General Funds		1,39,801.00	1,74,039.31
21	Rent - Electrical Heaters		-	103.00
22	Water Chgs recovered		-	146.00
23	TDS on Rent		-	3,605.00
24	Payables-UGC Major Research Project - Dr. Jose Varghese		1,38,820.00	2,54,180.00
25	Mr. Prashanth T.M.		14,750.00	29,500.00
26	CCL-SDTT A/c		-	1,50,000.00
27	Foreign Contribution		-	5,83,022.00
28	Receivable from General Funds - CC		23,18,892.00	5,23,512.00
29	Dr. Garimella Sai Ramani		-	47,936.00
30	Guest House General Funds		70,925.00	-
31	Payable for PCR Act 1955 - Dr. Japhet		20,000.00	-
32	Research Study Project - CCI Payable - Rahul Singh		26,140.00	-
33	Cochin Shipyard - Dr. OVN		11,453.00	-
	TOTAL		**9,93,35,598.99**	**5,67,49,013.73**
SCHEDULE 55: DEBT & SUSPENSE PAYMENTS				
1	TDS on Salaries		66,64,148.00	64,83,633.00
2	TDS on Works		27,82,613.00	21,24,212.00
3	Professional Tax		3,51,150.00	3,14,300.00
4	Karnataka Sales Tax(VAT)		43,19,880.00	49,33,647.00
5	P. F. loan		17,35,913.00	12,73,485.00
6	Staff LIC premium		13,18,094.00	9,29,739.00
7	GSLI		1,96,477.00	2,14,207.00
8	TDS on Consultancy		20,11,137.00	17,01,514.00
9	TDS on Consultancy - NRI & FN		8,111.00	
10	GWC Girls Hostel		86,76,598.00	30,71,612.00
11	GWC Boys Hostel		50,93,278.00	36,50,590.00
12	Beerappa Medical Fund		10,525.00	12,261.00
13	Payable to Canteen		73,309.00	75,604.00
14	Payable to Guest House		77,872.00	27,61,409.00
15	PLI		6,82,008.00	6,85,028.00
16	Payable to Pension Fund		1,50,800.00	2,20,577.00
17	PF		53,09,786.00	49,51,615.00
18	Mediclaim Policy Settlements		2,88,938.00	5,43,415.00
19	Payable to Gratuity Fund		-	50,07,268.00
20	Sale of CLAT Applications 2012		-	5,94,500.00
21	Sale of CLAT Applications 2013 - PG		67,500.00	-
22	Sale of CLAT Applications 2013 - UG		5,63,500.00	-
23	Sale of CLAT 2008-12 Test Papers - PG		5,200.00	-
24	Sale of CLAT 2008-12 Test Papers - UG		26,800.00	-
25	Transfer of CLAT 2008-11 Test Papers		-	18,100.00
26	Site Deposit		2,92,000.00	4,67,000.00
27	Payable to Staff Welfare Fund		1,31,450.00	1,21,050.00

28	Advance Fee-Distance Education		97,850.36	1,31,050.00
29	Payable to Consumer Affair Chair		1,62,117.00	4,30,705.00
30	Consumer Chair Programmes		19,00,000.00	4,22,200.00
31	Children Education Allowance Payable		-	28,891.00
32	Payable to NAAC		28,090.00	-
33	Centre for Women & the Law Expenses		2,980.00	36,750.00
34	CLAT 2012 Expenses		-	2,01,413.00
35	CLAT 2013 Expenses		3,41,062.00	400.00
36	Medical Expenses Reimbursement payable		74,724.00	76,575.00
37	Service Tax		33,08,826.00	21,24,122.00
38	Ms. Anisha Gopi		1,02,766.00	1,77,000.00
39	UGC XI Plan Development Grants		3,26,00,000.00	-
40	UGC Grants under Merged Scheme - XI Plan		1,85,87,000.00	-
41	Grants from UGC - Special Grants to 12B Universities		20,00,000.00	-
42	MOUHPA Chair Activities for workshops		25,95,291.00	1,04,709.00
43	Abharan Jewellers		-	6,13,838.00
44	Audit Fee Payable		1,12,360.00	1,12,360.00
45	PF - CCL		62,282.00	1,10,788.00
46	PF Loan - CCL		2,500.00	5,000.00
47	Provision for VI Pay Commission Arrears		21,21,242.00	9,51,474.00
48	Sponsorship From Karan Singh - Rajini Murugeshan		-	3,45,000.00
49	TDS on Rent		5,272.00	39,687.00
50	UGC-NHRI in India-CCRE - Dr. Anuradha		-	21,979.00
51	Moot Court Payables		12,05,381.42	15,84,073.50
52	Fee Refunded to DED students for non admission		-	92,500.00
53	Ms. Esther Pot - University of Sciences PO, Paris		40,000.00	40,000.00
54	National Foundation for Communial Harmony		2,730.00	830.00
55	CCL Corpus Fund		9,37,024.00	19,49,093.77
56	Grants from GOK - SC/ST Training Cell		1,44,00,000.00	2,50,00,000.00
57	Building Fund		-	3,00,00,000.00
58	Library Fund		-	37,37,298.27
59	Provision for Encashment of EL		-	70,13,019.00
60	Institute of Rural Management, Anand		1,01,124.00	-
61	Consultancy - HAL		30,000.00	-
62	Dr. V.S. Sreedhara		89,683.00	-
63	Internal Audit Fee payable		1,28,203.00	-
64	MoUHPA Chair Payable A/c		45,000.00	-
65	Dr. Balagurumurthy		1,95,796.00	-
66	Mr. Sumit Baudh		18,288.00	-
67	Ms. Bhargavi Raman		29,500.00	-
68	Ms. Chaitra Balakrishnan		79,000.00	-
69	Ms. Srijoni Sen		1,13,548.00	-
70	Orientation Programme for William and Mary Students		1,11,799.00	-
71	Payables to Schemes-Commons		5,23,512.00	-
72	Pension Fund - Fixed Deposits		55,01,147.00	-
73	Scholarship from other states		75,000.00	-
74	Training Programme for HAL Sr. Officers-IPR 26-28.12.12-Dr. TRK		6,08,850.00	-
75	UGC Grants - JRF in Science, Hum & Soc. Science		3,75,000.00	-
76	Grant from Ministry of Tribal Affairs - Construction of ST Girls Hostel		1,00,00,000.00	-
77	Advance Receipt - Guest House Booking		3,430.00	-
78	Ms. Maria Sailo		50,572.00	-
79	Contractor's Cess		32,624.00	
	TOTAL		**13,96,38,660.78**	**11,55,05,521.54**

SCHEDULE 56 : SCHOOL FUND A\C

1	School Fund Payments		10,49,489.54	5,68,138.00
2	UGC Grants - Construction of Women's Hostel Spl Scheme X Plan		-	7,50,000.00
	TOTAL		**10,49,489.54**	**13,18,138.00**



SCHEDULE 57: DEPOSITS REFUNDED				
1	Library deposit		6,50,000.00	8,07,500.00
2	Hostel deposit		5,37,208.00	6,10,292.00
3	Mess deposit		1,31,000.00	1,60,000.00
4	Library Membership deposit refund		78,000.00	66,000.00
5	**Contractors Security deposit**			
	Nayak constructions		-	15,91,683.00
	Alliance Engineering		1,00,277.00	46,630.00
	Aksha Civil Engg & Constructions		1,357.00	3,24,940.00
	Modular Associates		94,859.00	41,750.00
	Mr.J.P.Krishnamurthy		4,27,924.00	3,27,209.00
	Mr.R.Umesh, Contractor		1,47,690.00	69,790.00
	M/s Balaji Builders		-	3,41,525.00
	S.V.Marketing India Pvt Ltd		-	26,336.00
	Concrete Protection Systems		13,250.00	-
	EMD for CCTV		90,000.00	-
	Giniva Manufacturing co.		22,283.00	-
	M/s Enso Secutrack Ltd.		1,07,550.00	-
	M.S. Enterprises		806.00	-
	Silicon Valley Waterproofing Co		76,306.00	-
	Sunzone Solar Systems		1,63,379.00	-
	Visiontech Systems		10,000.00	-
	Total		**26,51,889.00**	**44,13,655.00**
SCHEDULE 58: SCHOLARSHIPS				
1	GOK SC/ST scholarship		1,22,340.00	2,52,360.00
2	Central Scholarship for SC-Students-GOI MSJE		21,16,580.00	15,42,000.00
3	NCERT Scholarship		-	6,000.00
4	Fixed Deposit		14,11,000.00	12,91,295.34
5	Lakshadweep [UT] - Kochi - Educational Concession		-	-
6	Central Scholarship for ST students - GOI-MTA		3,52,400.00	-
7	SC/ST Scholarship-Other State Govts.		-	34,950.00
8	Aditya Birla Scholarship		18,00,000.00	10,20,000.00
9	SC Freeship Assistant Commissioner, Nagpur		1,19,000.00	-
10	ST Scholarship Assistant Commissioner, Nagpur		92,000.00	-
	TOTAL		**60,13,320.00**	**41,46,605.34**
SCHEDULE 59: DEPRECIATION FUND				
1	Deprection Fund - Other Fixed Assets		7,75,840.00	6,22,136.00
	TOTAL		**7,75,840.00**	**6,22,136.00**
SCHEDULE 60: PROVIDENT FUND				
1	PF Loan to staff		40,26,040.00	40,92,387.00
2	Fixed Deposits		3,47,85,549.00	1,65,61,615.00
3	Accrued Interest - FD		56,85,707.44	86,88,103.46
4	General Funds		16,50,213.00	30,23,873.00
5	Voluntry Subscription paid		53,000.00	1,52,130.00
6	PF Subscription paid		22,752.00	4,07,378.00
7	PF Uni Contribution paid		22,752.00	4,06,277.00
8	Interest on Statutory PF Paid		21,102.12	1,72,658.00
9	Interest on Voluntary PF Paid		-	63,750.00
10	Interest on FD+Bank transferred to Interest Equalisation Fund		64,19,485.28	54,93,514.69
11	Interest credited to staff PF a/cs		66,06,205.19	52,39,041.67
12	Interest Equalisation Fund		96,704.37	4,209.00
13	TDS recovered from Us		33,400.00	32,368.00
	TOTAL		**5,94,22,910.40**	**4,43,37,304.82**

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Schedule 61: CHILD AND THE LAW				
1	Fixed Deposit		2,50,00,000.00	2,04,821.43
2	General funds		9,52,702.15	33,03,840.77
3	Advances to staff		1,00,550.00	5,92,125.00
4	Salary Recoveries		57,885.00	7,21,614.00
5	TDS on Consultancy		1,59,839.00	2,72,725.00
6	TDS on Salary		62,997.00	5,28,395.00
7	TDS on Works		9,818.00	3,404.00
8	**Progressive Realisation of Child Rights-SDTT**			
	Salary Cost-SDTT		-	55,63,576.00
	Juvenile Justice-SDTT		-	1,47,561.00
	School Education - SDTT		-	9,31,216.23
	Overhead Cost - SDTT		-	2,96,227.00
9	**Justice to Children through Independent Human Rights-UNICEF II - Payments**			
	Administrative Cost - Unicef II		-	25,000.00
	General Program Cost - Unicef II		-	3,45,921.00
	Salary Cost - Unicef II		-	4,50,510.00
	University Services-Unicef-II		-	1,77,500.00
10	Paid to Schemes		-	1,50,000.00
11	TDS recovered from Us		-	18,800.00
12	Consultation on National Food Security Bill - CRY Payments		-	91,366.00
13	Research on Child Rights Issues Law & Practice - CRY Phase 1 - Payments		-	28,86,492.00
14	APSA-SDMC Study Report-OXFAM		-	60,000.00
15	Paybles-CCL-SDTT		1,13,836.00	-
16	Service Tax Payable		8,353.00	55,229.00
17	Ms. Anuroopa Giliyal		-	15,000.00
18	Ms. Geeta Sajjanshetty		-	6,000.00
19	Dept. of Women & Child Development - Mr. Pramod Naikodi		1,883.00	-
20	Mrs. Pushpa N		-	40,022.00
21	CCL Projects Payments		1,08,57,305.65	-
22	Interest earned transferred to General Funds		-	1,36,923.77
23	Research on Child Rights Issues Law & Practice - CRY CRY II Phase - Payments		-	6,80,738.00
24	Training Programme for BSCPCR - 7.11.4.2012-Payments		-	6,34,698.00
25	Payables - UNICEF - II		-	1,87,500.00
26	Pratham / ICICI - CCL		37,184.00	41,244.00
27	Payable - CRY II Phase		1,79,184.00	7,056.00
28	Accrued Interest		2,24,165.83	-
29	Audit Fee payable-CRY projects		17,100.00	-
30	Avshesh Series Publications		725.00	-
31	Institutional fee payable A/c		55,074.00	-
32	Rent Deposit		40,000.00	-
	TOTAL		**3,78,78,601.63**	**1,85,75,505.20**
SCHEDULE 62: PENSION FUND				
1	Fixed Deposit		-	22,94,135.00
2	Remittances to LIC		1,00,55,349.00	90,19,418.25
3	Refund of Pension Cont. to staff		-	6,13,891.75
4	NLSIU Pension Contribution		6,42,889.47	-
5	Pension Fund A/c		48,61,574.53	-
6	General Funds		-	55,01,147.00
	TOTAL		**1,55,59,813.00**	**1,74,28,592.00**

SCHEDULE 63: CEERA PROJECT				
1	Fixed Deposit		29,69,028.00	20,21,672.34
2	Accrued Interest		72,533.32	-
3	TDS on Works		-	419.00
4	EMCB - ENVIS Node on Env. Law		-	5,325.00
5	Computers & Printers		2,248.00	-
6	Interest earned transferred to General Funds		9,507.00	9,565.00
7	Interest on FD transferred to General Funds		2,58,186.93	2,51,235.43
	TOTAL		**33,11,503.25**	**22,88,216.77**
SCHEDULE 64: GRATUITY FUND				
1	Fixed Deposit		2,98,37,312.00	89,97,000.00
2	Accrued Interest		47,99,609.85	74,06,460.32
3	Terminal Gratuity to staff		-	3,51,913.00
4	TDS Recovered from Us		6,221.00	30,327.00
5	Interest earned transferred Fund Gratuity A/c		50,79,176.78	43,70,882.67
	TOTAL		**3,97,22,319.63**	**2,11,56,582.99**
SCHEDULE NO. 65: EXPENSES FROM FUNDS				
1	Hostel Maintenance		-	5,16,216.00
2	Genset Running & Maintenance-Hostels		-	1,99,182.00
3	Expenditure o/o GWC/Mess Basic		-	26,724.00
	TOTAL		-	**7,42,122.00**
SCHEDULE NO. 66: PROJECT FUND - FC				
1	General Fund		1,41,000.00	3,383.00
2	PT		550.00	-
3	TDS on Consultancy		3,28,402.00	50,430.00
4	TDS on Works		12,360.00	8,455.00
5	Fixed Deposits		5,27,84,655.00	1,59,87,887.00
6	Advances		1,65,000.00	8,67,200.00
7	Foreign Contribution Payments (Schedule 72)		2,01,54,492.67	95,81,027.92
8	Interest from Bank transferred to General Funds		1,16,143.00	1,38,824.00
9	Interest on FD transferred to General Funds		7,32,615.25	9,70,426.00
10	TDs on Rent		-	26,600.00
11	TDS on Salary		515.00	5,046.00
12	KST VAT		1,847.00	587.00
13	Service Tax		1,70,664.00	2,59,621.00
14	Transferred to WBNUJS Kolkata		-	1,76,485.00
15	Dr. R. Venkata Rao		-	2,000.00
16	Diff. in Exchange Rate transferred to General Funds		-	2,028.00
17	TDS recovered from Us		94,509.00	-
18	Payable - FF Menon Project A/c		95,756.00	-
19	Payable- FF-Sarasu Project A/c		51,806.00	-
20	Payable-FSTP Project Germany-Dr.TRK		92,000.00	-
21	Project Director Salary (SET) Payable- FF Grant		13,79,846.00	-
22	FES Payable A/c		148.15	-
23	Institutional Fee payable		29,856.00	-
24	Institutional Fee payable-HIVOS		84,229.46	-
25	Payables - UNCTAD A/c		1,35,588.00	-
26	Schemes - FC		8,30,224.60	-
	TOTAL		**7,74,02,207.13**	**2,80,79,999.92**
SCHEDULE NO. 67: Staff Welfare Fund				
1	Fixed Deposits		7,19,289.00	6,60,462.00
2	Payment from Staff Welfare Fund		62,013.00	52,023.00
3	Accrued Interest		24,583.12	22,803.00
4	Beerappa Medical Relief Fund		11,536.00	14,764.00
5	Interest earned transferred to fund A/c		62,683.12	92,797.00
	TOTAL		**8,80,104.24**	**8,42,849.00**

SCHEDULE NO. 68: PF&Pension-Projects & Schems				
1	Fixed Deposits		45,89,399.00	49,04,776.76
2	Interest Paid		3,82,796.78	3,38,599.70
3	Pension deposited with LIC		2,97,778.00	9,46,645.00
4	Interest earned transferred to Fund A/c		45,322.28	4,14,442.76
5	PF Loan		-	2,82,776.00
6	General Funds		34,556.44	34,556.44
7	P.F. Subscription refunded to employees		1,95,414.00	-
8	Interest on Statutory P.F. refunded to employees		60,706.00	-
9	P.F. Contribution refunded to employees		1,95,414.00	-
10	Accrued Interest		2,06,764.16	-
11	Administrative Charges		25,778.02	-
	TOTAL		**60,33,928.68**	**69,21,796.66**
SCHEDULE NO. 69: CLOSING BALANCES				
1	Cash on Hand		28,884.00	25,366.00
2	Petty Cash		29,386.26	5,370.26
3	Cheques & DDs		2,13,409.28	4,200.00
4	Imprest-Mrs. Malini M.C.		12,000.00	12,000.00
5	Imprest-Mr.M.V.Narayanappa		10,000.00	10,000.00
6	Imprest-Mrs. Shashikala G, CSSE		5,000.00	5,000.00
7	Imprest-Mrs. Baba R.S.		-	5,000.00
8	Imprest-Mrs. M. Padmavathi		15,000.00	15,000.00
9	Imprest-Mrs. Susheela Suresh		10,000.00	3,800.00
10	Imprest-Mrs. Usha D.S.		5,000.00	
11	State Bank of India :			
	SBI General Funds A/C No. 10032602277		1,66,131.27	2,66,030.27
	SBI Schemes A/C No. 10032602299		1,92,855.10	1,85,366.10
	SBI FC Fund A/c No. 30209212756		8,49,497.79	30,15,718.07
	SBI Emp Welfare Fund A/C No.10032602266		1,13,356.85	22,743.85
	SBI CEERA A/C No. 10032602255		12,105.82	11,635.82
	SBI CCL A/C No. 10032602539		18,924.10	18,189.10
	SBI CCL A/C No. 10032602540		1,676.68	1,611.68
12	Corporation Bank :			
	General Funds - A/c - 369 (3171)		1,83,84,699.03	2,98,40,915.60
	CLAT A/c -930		10,807.00	10,387.00
	Trg Centre - A/c - 509 (3368)		14,92,066.63	3,92,087.63
	Contingent A/c - 517 (3366)		9,714.36	39,093.36
	Schemes A/c - 512 (3364)		16,20,066.22	42,04,525.08
	Schemes Corpn bank 807- Intl Client counseling		-	30,887.60
	CCL A/c - 513 (3363)		3,70,224.67	(1,34,750.52)
	PF A/c - 510 (3367)		1,35,812.67	71,190.12
	Scholarship A/c - 515 (3361)		(5,12,067.50)	16,32,519.50
	Gratuity A/c - 516 (3360)		23,062.09	7,296.09
	CEERA A/c - 514 (3362)		2,31,311.69	2,24,522.69
	Sale of Appl. A/C 562		1,39,006.00	1,33,608.00
	Cyber Space A/C No. 506		99,699.20	95,827.20
	Pension Fund A/C No. 566		19,286.75	18,309.75
	CCL PF A/C No.564		42,330.56	1,14,263.00
	Staff Loan A/c No. 827		7,58,085.00	87,803.00
	Staff Festival Advance A/c No. 826		76,985.00	1,56,895.00
	Beerappa Medical Relief Fund A/c No. 368		1,028.00	1,043.00
	NLSIU-LSA A/c 925		1,62,011.00	1,55,720.00
	NLSIU TDS A/c 939		1,198.00	1,151.00
	NLSIU PRCR SDTT A/c 1028		9,46,121.80	23,495.14
	NLSIU Vikram Singh Memorial A/c 1140		1,135.00	1,091.00



	NLSIU Students Fines A/c 1065		2,56,570.00	1,77,562.00
	NLSIU Class of 1999 A/c 1109		4,45,481.00	1,74,771.00
	CLEA Conference 2011 A/c 1151		1,476.00	1,419.00
	NLSIU DED Courses A/c 1157		2,04,559.88	2,56,207.77
13	Canara Bank, Chandra Layout Br. A/C No.4191		19,960.00	19,297.00
	TOTAL		**2,66,23,857.20**	**4,13,44,168.16**

SCHEDULE NO. 70: NOTES ON ACCOUNTES:
Place: Bengaluru
Date: 11.8.2014

(K. ASWATHA REDDY)
FINANCE OFFICER

FINANCE OFFICER
National Law School of India University
BANGALORE - 72.

(Dr. O.V. NANDIMATH)
REGISTRAR

REGISTRAR
National Law School of India University
Nagarbhavi, Bangalore - 72

(Dr. R. VENKATA RAO)
VICE-CHANCELLOR

Vice-Chancellor
National Law School of India University
Nagarbhavi, Bangalore - 72

For M/S. CHANDRASEKARAN
CHARTERED ACCOUNTANTS

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

P. CHANDRASEKARAN
Bangalore-42
Chartered Accountants

SCHEDULE 71:

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY

RECEIPTS & PAYMENTS OF PROJECTS / SCHEMES FOR THE PERIOD ENDING 31.03.2014

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	12,465.50	28,240.00	39,444.00	1,261.50
WTO Agree / Small Scale ind.	17,412.82		17,412.82	-
CLA-First India Cyber Space Camp	80,668.00	3,872.00		84,540.00
UGC-Centre for Study on Social Exclusion & Incl Policy - Dr. Japhet	(82,20,279.38)	28,20,208.38	1,00,21,497.91	(1,54,21,568.91)
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	1,84,913.23		1,55,681.60	29,231.63
Karnataka State Legal Service Authority - Ms. Arlene M	1,40,507.00	6,291.00		1,46,798.00
Trg Prgs on PC&PNDT Act-MoHFW-GOI-Sarasu	10,24,306.00		1,19,418.00	9,04,888.00
Research Study on Legal Ethical Issues in Avian Influenza Pandamic Management - Mr.Rahul Singh	5,100.00		5,100.00	-
Consultation Conference on National Commission for Higher Education & Research Bill 2010, 15.2.10	5,000.00		5,000.00	-
A Study of Role of VEC PTAs/SDMCs/Urban Local Bodies in School Management-Dr.Niranjan Aradhya	42,185.00			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	4,45,275.50	13,54,724.50	18,00,000.00	-
Property Rights to the Urban Poor - Dr. MKR	7,86,166.00	34,325.00	8,20,491.00	-
Commons Cell Activities	(7,71,643.00)	14,41,305.00	11,39,887.00	(4,70,225.00)
Reserve Fund under Common Cell - Dr. MKR	6,32,294.00	33,36,786.00	3,81,305.00	35,87,775.00
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, Rehabilation 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	6,994.90			6,994.90
UGC - Gandhian Studies Centre - Dr.Japhet	77,722.65	22,593.00	55,441.00	44,874.65
Research, Development and Training in Cyber Law & Forensics - OVN	61,94,191.41	3,53,262.00	52,23,722.60	13,23,730.81
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	1,82,271.00		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	10,507.00		10,507.00	-
Consultation - HAL, Kanpur - Dr. S.V. Joga Rao	3,600.00		3,600.00	-
Consultation - HAL - Dr. OVN	3,61,194.00	16,07,074.00	15,97,448.00	3,70,820.00
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	(5,337.50)	5,337.50		-
IAS/IPS Probationery 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 Asis 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	79.00		79.00	-
IT Officers Training Programme, 16-20.1.2012 - Dr. TVS	(12,518.00)	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	(503.00)	503.00		-
Southern Regional Consultation for UPR 2012, 2.9.2011 - Ms. Anuradha Saibaba	(0.30)	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	37,289.00		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	2,56,174.00		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	41,603.00		41,603.00	-
Solod Waste Management Policy - 18.5.2012 - Dr. MKR	182.00		182.00	-
Dalit Muslims & Dalit Christians - Issues & Challenges for Inclusive Democracy - 20.3.2013 - Dr.S.Japhet	2,70,000.00	40,000.00	3,05,445.20	4,554.80
Religious Minorities & Karnataka Politics - 30.9.2012 - Dr.S.Japhet	1,18,840.00		1,38,840.00	(20,000.00)
Research Project on Corporate Social Responsibility - DR. Sarasu E Thomas	11,91,240.00		10,59,330.00	1,31,910.00
Research Study of Special Courts under SC & ST Act 1989 - Dr. Japhet	9,69,570.00	3,24,219.50	14,06,069.80	(1,12,280.30)
Two days worjshop on "Copyright Issues in Recording & Fim Industry" -11-12.12.2012 - Dr. TRK	(1,34,544.00)	1,80,360.00	45,816.00	-
One day National seminar on "Role of Imprisonment" 12.1.2013 - Dr. Nagarathna	1,58,146.00		29,333.00	1,28,813.00
Two days Training programme on IPR - MSME - Dr. TRK	1,80,360.00	1,80,360.00	3,60,720.00	-
Competition Commission of India Test 2013 - Dr. TVS	(23,052.00)	84,975.00	9,78,110.00	(9,16,187.00)
Consultancy - HAL - Others	16,849.00	30,000.00	26,629.00	20,220.00
Consultation - Goa Shipyard Ltd. - Dr. OVN	81,639.20	60,000.00	1,20,731.00	20,908.20
One day Consultation with Law School - TISS - 7.10.2012 - VC	3,575.00		3,575.00	-
Three days National Seminar on "The Dynamics of Dalit Movements in Karnataka ; Political, Leterary & Cultural Expression " - 4-6.2.2013 - ICSSR	2,10,994.00		2,40,994.00	(30,000.00)

Three days training programme on IPR for the Senior Officers of HAL - 26-28.12.2012 - Dr. TRK	(4,79,887.00)	6,24,444.00	1,44,557.00	-
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	1,06,181.00		1,06,181.00	-
IES Officers Training Programme - 4-8.6.2012 - Dr. TVS	2,03,905.00		2,03,905.00	-
International Conference on "Competition & Financial Regulations" - 30-1.5.2012 - Dr. TSS	(2,96,654.00)	4,24,961.00	1,28,307.00	-
IT Officers Training Programme - 14-18.5.2012 - Dr. TVS & Prof. VSM	(1,67,598.00)		(1,67,598.00)	-
IT Officers Training Programme - 16-20.7.2012 - Dr. TVS	(1,22,713.00)	1,23,000.00	287.00	-
"Accredition Programme on Legal Systems and Commercial Laws Management to L&T Officers "	12,35,998.00	19,90,000.00	30,96,072.00	1,29,926.00
One day basic training programme on HRs - 9.10.2012 - Dr. Anuradha Saibaba	(10,534.00)	10,534.00		-
Two days workshop on "Patents & Trademarks" - 16-17.1.2013 - Dr. TRK	(91,922.00)	1,80,360.00	88,438.00	-
Rajiv Gandhi Advocate's Training Programme	20,00,000.00			20,00,000.00
RT on Patent & Copyright Law - 17.7.2012 - Dr. TRK	2,19,020.00		2,19,020.00	-
Samvedana Project - Dr. Sarasu E Thomas	14,140.00	3,50,000.00	3,58,802.00	5,338.00
Study on Model Regulations of ERC - Dr. VNR	74,085.00	1,50,000.00	2,10,000.00	14,085.00
Seminar on Taxation of Supplies of Goods & Services ; Governance - 25.5.2012	46,416.00		46,416.00	-
Training Programme for LIC Officers - 5-10.11.2012 - Dr. SBN Prakash	3,89,039.00		3,89,039.00	-
Training Programme for Vijaya Bank Law Officers - 20-23.2.2013 -	(4,59,273.00)	8,74,680.00	4,15,407.00	-
Training Programme in Contract Law for Goa Shipyard - 30-1.9.2012	59,445.00		59,445.00	-
Training Programme for LIC Officers - 27-1.9.2012 - Dr. SBN Prakash	3,11,777.00		3,11,777.00	-
Training Programme for Law Officers of LIC - 3-8.9.2012 - Dr. SBN Prakash	3,59,260.00		3,59,260.00	-
Two days training Programme for Legal Officers of Vodafone - 5-6.10.2012 - Dr. VNR	1,09,333.00		1,09,333.00	-
Environmental Issues & Mitigation Measures Programme - 2-6.12.2013 - CC		6,75,000.00	6,17,040.00	57,960.00
One day consultation on Bio Safety Draft Bill 15.5.2013 - Dr. MKR		25,635.00		25,635.00
NTPC Officers Training Programme 28-30.1.2014 - Dr. MKR		6,74,160.00	3,62,366.00	3,11,794.00
One Day Workshop on Legal Issues on Informal Settlements-25.6.2013 - Dr. MKR		6,63,100.00	1,60,586.00	5,02,514.00
10 Days Research Methodology Programme for Ph.D. Students - Dr. Japhet		5,50,000.00	5,50,000.00	-
Minorities in Karnataka - GOK - Dr. Japhet		6,14,901.00	6,10,706.00	4,195.00
National Seminar on Budgets for Inclusive Developments - 11.2.2014 - Dr. Japhet			2,66,585.00	(2,66,585.00)
Seminar on Socio Cultural Economic Conditions of the De-notified, Nomadic & Semi-nomadic Tribes in India - 14.15.2.2014 - Dr. Japhet		3,60,000.00	55,916.00	3,04,084.00
Research Project on "Struggling for Justice: Narratives of the Lives of Social Activists - Voices from South India"		3,60,000.00	9,500.00	3,50,500.00
Dr. B.R. Ambedkar & Dr. Babu Jagjeevan Ram Study & Research Centre, GOK - Dr. Japhet		46,87,500.00	1,07,596.00	45,79,904.00
Conference on Innovation, Patents & Trade Secrets for MSME's in IT/ITES in Karnataka - INTEL - 19.10.2013		3,10,767.00	3,10,767.00	-
Two Days Training Programme for BEML Officers - Dr. OVN - 26-27.9.2013		8,42,700.00	6,87,817.00	1,54,883.00

Two Day Capacity Enhancement Programme on Contract Law & Neg. for HAL Executives - 13-14.11.2013		6,71,613.00	6,10,126.00	61,487.00
Three days Capacity Enhancement Programme on International Contracts and Management for HAL Executives - Dr. OVN - 11-13.12.2013		8,74,117.00	7,69,364.00	1,04,753.00
Three days Capacity Enhancement Programme on International Contracts and Management for HAL Executives - Dr. OVN - 21-23.10.2013		9,09,920.00	8,93,019.00	16,901.00
ASLI Conference 23-24.5.2013 - Dr. Elizabeth		35,54,524.00	34,97,482.00	57,042.00
CBM SARO Project		7,64,048.00	1,09,048.00	6,55,000.00
Competition Law Research Project - Dr. TSS		35,852.00	35,852.00	-
Consultancy - BEML - Dr. Ovn		40,000.00		40,000.00
Consultancy - NHSRC - Dr. OVN		5,13,600.00	89,868.00	4,23,732.00
Drafting Model Legislation on Beggary			3,13,393.00	(3,13,393.00)
Goa Shipyard 3 days Training Programme - 19-21.9.2013 - Kozhikode		5,58,000.00	5,58,000.00	-
ICSSR - Doctoral Fellowship - Satyadeep Kumar Singh		1,00,000.00	1,00,000.00	-
ICSSR - National Fellowship - Prof. Abdul Aziz		3,60,000.00	3,88,548.00	(28,548.00)
IDECK Capacity Buidling Programme on PPP 13-14.8.2013		1,09,595.00	86,826.00	22,769.00
IES Officers Training Programme - 25-29.11.2013 - Dr. TVS		6,21,136.00	3,28,197.00	2,92,939.00
IES Officers Training Programme - 10-14.6.2013 - Dr. TVS		8,62,651.00	8,62,651.00	-
IPS Probationary Officers Training Programme - 17-22.6.2013 - Dr. TVS			2,02,433.00	(2,02,433.00)
Three Days National Consultation on Juveniles & Serious Crimes - 30-1.12.2013 - UNICEF-NCPCR		3,56,400.00	3,31,692.00	24,708.00
Seminar on Issues concerning the NRI Marriages 21.12.2013 - Dr. SET		4,50,000.00	2,55,722.00	1,94,278.00
Seminar on Electoral Reforms - SNN Foundation		75,000.00	9,000.00	66,000.00
Training Programme for Canara Bank Law Officers 24-25.1.2014 - Prof. MPP		5,29,644.00	5,29,644.00	-
Training Programme for Direct Recruit AAO's (Legal) of LIC of India -29.4.2013 to 11.5.2013		13,26,262.00	13,26,262.00	-
Training Programme for HAL Management Trainees (Law) 16.9.2013 to 11.10.2013 - Dr. TVS		13,54,177.00	12,98,844.00	55,333.00
Training Programme for IAS Probationers of 2011 Batch - 24-25.5.2013 - Dr. SBN Prakash		65,529.00	65,529.00	-
Training Programme for LIC of India Senior Level Engineering Officials on Contract Law - 17-19.9.2013 - Dr. SBN Prakash		3,18,151.00	1,84,556.00	1,33,595.00
Training Programme for LIC Officials - 22-27.7.2013 - Dr. SBN Prakash		11,60,294.00	11,60,294.00	-
Two Days conference on HRL for 60 Lawyers ALF- Dr. SET		4,39,674.00	3,85,351.00	54,323.00
United Nations Frame Work Convention on Climate Change - MoEF - Dr. MKR			30,450.00	(30,450.00)
TOTAL	**88,41,772.60**	**4,35,99,827.88**	**5,27,66,887.95**	**(3,25,287.47)**

SCHEDULE 72:

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
FOREIGN CONTRIBUTION A/C 2013-14
RECEIPTS & PAYMENTS OF FOREIGN CONTRIBUTION FOR THE PERIOD ENDING 31.03.2014

PARTICULARS	OPENING BAL Rs.	RECEIPTS Rs.	PAYMENTS Rs.	CL BALANCE Rs.
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
Eurindia Erasmus Project - Prof.T.S.Somashekar	15,365.00		15,365.00	-
Enivronmental Issues - 2-3.11.09	(6,240.00)	6,240.00		-
FSTP Project - Germany - Dr.T.Ramakrishna	36,994.00	5,59,433.00	4,99,086.00	97,341.00
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	4,78,947.00	67,90,043.00	36,56,932.00	36,12,058.00
Conference for Legal strategies for the Enforcement of Economics & Social Rights - 5-6.9.2011 - Dr. Sarasu E. Thomas	3,83,542.00			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)	5,22,391.00		5,09,220.00
Two days workshop on Environmental Issues 30-1.12.2012	7,64,827.00		7,64,827.00	-
Training Programmes for Junior Advovated and Law Teachers - Ford Foundation Dr. N.R. Madhava Menon Project	69,99,957.00	1,59,47,117.00	1,04,15,939.00	1,25,31,135.00
Swagataa EU Project - Dr. T.S. Somashekar	1,67,789.00	2,10,275.00	1,48,127.00	2,29,937.00
Europe Aid Competition Law Project-EU-TSS		9,45,099.00	5,86,355.00	3,58,744.00
R & D Project Poverty & Shame - OSLO - Dr. Japhet		10,13,289.00	2,00,693.00	8,12,596.00
ASLI Conference 23-24.5.2013 - VC		26,66,191.00	24,18,989.00	2,47,202.00
Namaste Programme-Germany-Dr.TSS			1,451.00	(1,451.00)
NLSIU International Arbitration Moot Court Competition		80,210.00	80,210.00	-
TOTAL	**1,02,66,931.92**	**2,87,40,288.00**	**2,01,54,492.67**	**1,88,52,727.25**

SCHEDULE 73:

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
CENTRE FOR CHILD AND THE LAW
RECEIPTS & PAYMENTS OF CENTRE FOR CHILD AND THE LAW FOR THE PERIOD ENDING 31.03.2014

PARTICULARS	OPENING BAL Rs.	RECEIPTS Rs.	PAYMENTS Rs.	CL BALANCE Rs.
Action Research & Knowledge Building to Adv. Child - Centric Policies Law & Practice - CRY III Phase	-	21,12,363.00	2,66,063.00	18,46,300.00
Consultation on National Food Security Bill - CRY	20,794.00		20,794.00	-
Progressive Realisation of Child Rights - SDTT	(8,59,556.03)	9,94,349.00	1,23,872.00	10,920.97
Research & Publication on Child Protection Issues, Law & Practice - CRY	2,40,987.00	6,860.00	2,47,847.00	-
Research & Publication on Child Protection & Child Protection in Legal Proceedings - CRY II Phase	2,39,347.00	31,94,800.00	34,34,147.00	-
Towards Effective Protection and Promotion of Child Rights - SDTT II Phase		2,84,84,000.00	62,02,572.34	2,22,81,427.66
UNICEF - Indt. Hum. Rts. Inst. & Just. for Children - I Phase	0.50		0.50	-
UNICEF - Justice to Children Through Indpt HRIs - Phase II	(0.65)	0.65		-
APSA - SDMC Study Report - OXFAM	2,61,208.00	5,000.00	2,61,696.81	4,511.19
Leg Framework on National Food Security Act. 2013 - FCS Dept.		5,00,000.00		5,00,000.00
National Consultation on Juveniles who commit serious Crime - 30.11.2013 to 1.12.2013		2,00,000.00		2,00,000.00
RTI Act. & Child Rights in India Project	10,100.00			10,100.00
Support to Kerala SCPCR - UNICEF		5,38,920.00	2,35,390.00	3,03,530.00
TOT Training Programme-DWCD-UNICEF - GOK		10,000.00	10,000.00	-
TOT Workshop 8-13.2.2014 - CCCYC - CCL		10,000.00	800.00	9,200.00
Training Programme for BSCPCR 7-11.4.2012-Bihar-UNICEF	(1,10,714.00)			(1,10,714.00)
Tulir's Consultation on 7-8.5.2010	6.00			6.00
WBSCPCR, Kolkata - Capacity Building Programme 9-13.12.2013		54,123.00	54,123.00	-
TOTAL	**(1,97,828.18)**	**3,61,10,415.65**	**1,08,57,305.65**	**2,50,55,281.82**

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

RECONCILIATION STATEMENT AS ON 31.03.2014
GENERAL FUNDS - CORPORATION BANK A/C NO. 369 (3171)

Date	Ch. No.	Particulars	O/S Remitt.	O/S Ch.Issued	Realised	Amount
			Rs.	Rs.	on	Rs.
Balance as per our books as on 31.03.2014						1,83,84,699.03
Add : Outstanding cheques						
6.12.13	368871			11,000.00		
10.12.13	426608			4,130.00		
	426610			21,497.00		
	426620			2,000.00		
		fc reimbursement		1,451.00		
		admn staff salary gopi shankar		4,000.00		
23.12.13	426696			17,045.00		
2.1.14	427318			10,000.00		
6.1.14	427355			2,250.00		
28.1.14	373036			75,440.00	25.4.14	
8.2.14	373366			20,264.00		
18.2.14	373705			360.00	25.4.14	
3.3.14	373763			1,000.00		
	373766			500.00		
6.3.14	373792			56,565.00		
8.3.14	372004			7,000.00	5.6.14	
12.3.14	372028			3,525.00	5.6.2014	
14.3.14	372035			8,832.00	7.4.14	
	372038			1,100.00	4.4.14	
	372039			2,039.00	23.4.14	
22.3.14	372065			1,218.00	25.4.14	
25.3.14	372069			10,800.00	3.4.14	
	372071			37,500.00	3.4.14	
	372072			14,400.00	10.4.14	
	372073			32,000.00	3.4.14	
26.3.14	372078			16,888.00	3.4.14	
	372079			10,461.00	3.4.14	
	372082			259.00	3.4.14	
	372083			2,305.00	11.4.14	
	372084			6,956.00	11.4.14	
	372086			47,766.00	3.4.14	
	372087			20,000.00	15.4.14	
28.3.14	372093			7,312.00	2.4.14	
	372094			17,691.00	12.4.14	
	372095			6,500.00	4.4.14	
29.3.14	372096			95,320.00	5.4.14	
29.3.14	372097			1,00,000.00	16.4.14	
29.3.14		sukhmani singh		4,200.00	reverse	
		Add:				
		Credits in pass book but not in our books				
2.4.13		By SB 512		12,500.00		
12.4.13		NEFT from Avinash Subramanian		10,000.00		
10.5.13		USD 105.89 @ 54.2000		5,624.00		
14.6.13		ABB from Food Prints for verification & Attestation of employees		750.00		
26.6.13	126239			1,59,000.00		
26.6.13		NEFT Sidhanth Ramachandran (Id 1932)		320.00		
27.6.13		NEFT Fakir Mohan Puhan		857.00		
27.6.13		NEFT Swati H Kulkarni		895.00		
29.6.13		NEFT Sidhanth Ramachandran (Id 1932)		800.00		
29.6.13		ABB Ahemedabad Navaranga		150.00		
3.7.13		neft paishuni kumar		1,59,000.00		
4.7.13		neft jayaraj g		1,59,000.00		

8.7.13	158234	sakshi singh 2003		1,48,200.00		
10.7.13		SB 512		43,333.00		
13.7.13		neft etds		5,000.00		
16.7.13	41384	abb from jaipur bhavani sin aditi datta		79,000.00		
17.7.13		neft deepak khandelwal		1,59,040.00		
19.7.13		sb 512		10,000.00		
1.8.13		sb 512		12,500.00		
1.8.13		neft siva subramanian nataraja		13,650.00		
7.8.13		neft margaret jyoti d souza		1,500.00		
13.8.13		neft t limanochet jamir		4,000.00		
20.8.13		neft sarkar		5,000.00		
29.8.13		tid-02567807-visa-trfacb-cb8985		59.94		
6.9.13		neft current account lpc		25,200.00		
6.9.13		neft medi assist india		9,131.00		
21.9.13	698766	List 500500		**500**		
23.9.13		neft andrew nicolas hines - jt		1500		
25.9.13	218375			147500		
	218378			8000		
9.10.13		s g vidya		3050		
9.10.13		sb 369 insti fee		10833		
28.10.13		neft ouseph paul chalakkal		83200		
29.10.13	cn22107137 ca 1354 policy			141199		
5.11.13		sb 512		36250		
		neft registrar national academy		1950		
13.11.13		intel msme conf on msme sb 512		10000		
16.11.13		neft SRW15218493		3000.17		
20.12.13		neft vishakha chandrakanth chan		3000		
31.12.13		neft tnpf		80533.35		
31.12.13		TID 03291807 rejected during upload credited as per advise		1196.07		
10.1.14		tid 02567807 visa		34384.27		
31.1.14		neft tnpf		34601.9		
		neft tnpf		61452.6		
5.2.14		neft current account lpc		25200		
		neft current account lpc		25200		
28.2.14		neft tnpf		121924.85		
12.3.14		neft sc freeship assistant co.		69000		
24.3.14	880389			3000		
24.3.14	200473			3000		
24.3.14	223902			3000		
27.3.14		abb javeed		750		
		TOTAL		**26,19,309.15**		
		Less: As per our books				
		a. Chs/DDs deposited yet to be realised				
26.3.13		Cyber Law Project	23196			
31.7.13		rent for guest house	7250			
23.8.13	683126	Not appeared in the List 665950	1000	to be re-deposited		
28.9.13		sukhmani singh, 1938 (9704/9703)	159200			
31.10.13		sb 512	69667			
29.3.14	380234		9150	2.4.14		
29.3.14		sb 512	53093.73	2.4.14		
29.3.14		sb 512	42437	2.4.14		
29.3.14		sb 513	55074	2.4.14		
29.3.14		sb 512	50000	3.4.14		
29.3.14		sb 512	72403	3.4.14		
29.3.14		sb 513	18287	3.4.14		
29.3.14		sb 512	601827	4.4.14		
29.3.14		Mr. V. Yadav, TC bill 2590&2591 swiping card	7422.27	2.4.2014		
		Debits in pass book but not in our books				
3.6.13		ABB to Paranjoy guha thakur	21,043.00			
19.6.13		USD 1050	62,786.00			



4.7.13	555476	SBI returned (Id 2006)	1,59,000.00			
23.8.13		SB 512	5,250.00			
3.9.13	370792	arunima arun kedia	56,000.00			
12.12.13		to various a/cs	5,451.00			
28.3.14		sipla 524	10,000.00			
		TOTAL	**14,89,537.00**			
		BALANCE AS PER PASS SHEET				1,95,14,471.18

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2014

GENERAL FUNDS SBI A/C No. 10032602277

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2014					1,66,131.27
Balance as per Pass sheet as on 31.03.2013					**1,66,131.27**

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2014

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 31.03.2014					**1,92,855.10**
Balance as per Pass sheet as on 31.3.2014					**1,92,855.10**

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2014

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 31.03.2014					**8,49,497.79**
Add: Outstanding cheques :					
25.3.2014	348296	Corporartion Bank a/c	6,300.00	03.04.2014	
26.3.2014	348298	Cito Infotech Pvt. Ltd	686.00	03.04.2014	
26.3.2014	348299	G.M.S. Technologies	7,912.00	03.04.2014	
28.3.2014	348300	Mr. Gigimon.V.S	1,00,000.00	10.04.2014	
28.3.2014	348301	Y/s. MILAT	1,35,000.00	02.04.2014	
29.3.2014	348309	NLSIU Gnl funds A/c 369	46,459.28	04.04.2014	
29.3.2014	348305	NLSIU Gnl funds A/c 369	46,627.00	04.04.2014	
29.3.2014	348306	NLSIU Gnl funds A/c 369	72,437.00	04.04.2014	
29.3.2014	348307	NLSIU Gnl funds A/c 369	30,600.00	04.04.2014	
29.3.2014	348308	NLSIU Gnl funds A/c 369	17,286.00	04.04.2014	
29.3.2014	348310	Cito Infotech Pvt. Ltd	1,39,788.00	15.04.2014	
		TOTAL	**6,03,095.28**		
Less: As per our books					
Balance as per Pass sheet as on 31.3.2014					**14,52,593.07**



NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2014

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 31.03.2014					**1,13,356.85**
Balance as per Pass sheet as on 31.03.2014					**1,13,356.85**

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2014

CEERA - SBI A/C No.10032602255

Date	Ch. No.	Particulars	Amount Rs.	Realised	Amount Rs.
Balance as per our books as on 31.03.2014					**12,105.82**
Balance as per Pass sheet as on 31.3.2014					**12,105.82**

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2014

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 31.03.2014					**18,924.10**
Balance as per Pass sheet as on 31.03.2014					**18,924.10**

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2014

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 31.03.2014					**1,676.68**
Balance as per Pass sheet as on 31.3.2014					**1,676.68**

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2014

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 31.03.2014					**10,807.00**
Balance as per Pass sheet as on 31.3.2014					**10,807.00**

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2014

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 31.03.2014					**14,92,066.63**
Add: Outstanding cheques :					
26.3.14	363875	Mr. Basavaraju	4,655.00	5.4.2014	
26.3.14	363876	M/s Vinayaka Chemical Agency	1,200.00	12.4.2014	
			5,855.00		
Credits in pass book but not in our books					
2.4.13		SB 512	10,696.00		
5.11.13		SB 512	33,417.00		
			44,113.00		
Balance as per Pass sheet as on 31.3.2014					**15,42,034.63**

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2014

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 31.03.2014					**9,714.36**
Balance as per Pass sheet as on 31.3.2014					**9,714.36**

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2014

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 31.03.2014					**16,20,066.22**
Add: Outstanding cheques :					
19.03.2014	373830	Priyanka Tent House	19,354.00	26.04.2014	
25.3.2014	373837	Pushpa Kadam B.E	9,000.00		
27.3.2014	373840	Dr. Nagarathna. A	32,549.00	02.04.2014	
27.3.2014	373841	Prof. Abdul Aziz	55,000.00	02.04.2014	
27.3.2014	373842	Dr. S. Japhet	30,000.00	02.04.2014	
28.03.2014	373843	Mr. Kaushik Basu	29,800.00	03.04.2014	
28.03.2014	373844	Mr. H.K. Govinda Rao	7,000.00	03.04.2014	
28.03.2014	373845	Mr. C. Charles Nelson	14,044.00	04.04.2014	
28.03.2014	373846	Dr. S. Japhet	3,000.00	02.04.2014	
29.3.2014		Same bank Tr, Gnl funds	53,093.73	02.04.2014	
29.3.2014		Same bank Tr, Gnl funds	42,437.00	02.04.2014	
29.3.2014	373847	Ms. Begaum	10,000.00		
29.3.2014	373848	Ms. Rashidaben Daudbhai Mansuri	16,000.00	05.04.2014	
29.3.2014	373849	Ms. Parveen A Shaikh	8,000.00	05.04.2014	
29.3.2014	373850	Mr. Ramamurthy K.V	8,000.00	13.05.14	
29.3.2014	373851	Mr. K. Nagaraj	3,470.00	05.04.2014	
29.3.2014		Same bank Tr, Gnl funds	50,000.00	03.04.2014	
29.3.2014	373852	Dr. Mahesh E	10,000.00	08.04.2014	
29.3.2014	373853	Dr. Rajeshwari U.R	10,000.00	01.05.2014	
29.3.2014	373854	Mr. M. Deendra Bahu	17,200.00	05.04.2014	
29.3.2014	373855	Prof. K. Gayithri	17,200.00	05.04.2014	
29.3.2014	373856	Mr. B. Sheshadri	16,000.00	29.04.2014	



29.3.2014	373857	Mr.T.R. Chandrashekar	17,000.00	22.04.2014	
29.3.2014	373858	Prof. Abdul Aziz	17,200.00	02.04.2014	
29.3.2014	373859	Ms. Nsyme Systems & Solutions p.Ltd	20,88,900.00	03.04.2014	
29.3.2014		Same bank Tr, Gnl funds	22,321.00	03.04.2014	
29.3.2014		Same bank Tr, Gnl funds	25,065.00	03.04.2014	
29.3.2014		Same bank Tr, Gnl funds	4,401.00	03.04.2014	
29.3.2014		Same bank Tr, Gnl funds	20,616.00	03.04.2014	
29.3.2014		Same bank Tr, Gnl funds	6,01,827.00	04.04.2014	
		TOTAL	**32,58,477.73**		32,58,477.73
Balance as per Pass sheet as on 31.03.2012					**48,78,543.95**

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2014

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 31.03.2014					**3,70,224.67**
Add: Outstanding Cheques					
22.03.2014	367599	Dr. Archana Mehandale	22,500.00	11.4.2014	
27.3.2014	367600	Mr. Nisar Ahmed	240.00	9.4.2014	
28.3.2014	373601	E-Ticket World	10,337.00	04.04.2014	
28.3.2014	373602	Dr. Neetu Sharma	6,432.00	19.04.2014	
29.3.2014		Nlsiu Gnl funds A/c369	55,074.00	02.04.2014	
29.3.2014		Nlsiu Gnl funds A/c369	2,747.00	05.04.2014	
29.3.2014		Nlsiu Gnl funds A/c369	4,703.00	25.04.2014	
			1,02,033.00		
Balance as per Pass sheet as on 31.3.2014					**4,72,257.67**

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2014

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 31.03.2014					**1,35,812.67**
Add: Outstanding cheques:					
27.3.2014	356041	Tamil nadu Power Finance Corpn, chennai	21,20,000.00		
Balance as per Pass sheet as on 31.3.2014					**22,55,812.67**

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2014

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 31.03.2014					**(5,12,067.50)**
ADD: Outstanding cheques:					
8.1.204	368311	Ms. Priya Atmaram Kelagade	1,49,840.00		
3.3.2014	368313	Aditya Birla Management corpn P. Ltd.	1,26,000.00		
27.3.2014	368314	Tamil Nadu Power Finance corpn, chennai	14,11,000.00		
			16,86,840.00		
Balance as per Pass sheet as on 31.03.2014					**11,74,772.50**



NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2014

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 31.03.2014					23,062.09
Balance as per Pass sheet as on 31.3.2014					23,062.09

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2014

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 31.03.2014					2,31,311.69
Balance as per Pass sheet as on 31.03.2014					2,31,311.69

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2014

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 31.03.2014					1,39,006.00
Balance as per Pass sheet as on 31.3.2014					1,39,006.00

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2014

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 31.03.2014					99,699.20
Balance as per Pass sheet as on 31.3.2014					99,699.20

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2014

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 31.03.2014					19,286.75
Balance as per Pass sheet as on 31.3.2014					19,286.75



NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2014

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 31.03.2014					**42,330.56**
Balance as per Pass sheet as on 31.3.2014					**42,330.56**

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2014

NLSIU Staff Loans A/c 827

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2014					7,58,085.00
ADD: Outstanding cheques:					
12.11.2013	362215	Dr. T.S. Somashekar	3,49,000.00		
			3,49,000.00		
Balance as per Pass sheet as on 31.3.2014					**11,07,085.00**

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2014

NLSIU Staff Advance A/c 826

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2014					**76,985.00**
Balance as per Pass sheet as on 31.3.2014					**76,985.00**

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2014

NLSIU Beerappa Medical Fund A/c 368

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2014					1,028.00
Less DD Commission debited by bank on 12.2.14			35.00		
Balance as per Pass sheet as on 31.3.2014					**993.00**



NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2014

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 31.03.2014					**1,62,011.00**
Balance as per Pass sheet as on 31.3.2014					**1,62,011.00**

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2014

NLSIU TDS A/c 939

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2014					**1,198.00**
Balance as per Pass sheet as on 31.3.2014					**1,198.00**

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2014

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 31.03.2014					**9,46,121.80**
Add: Outstanding cheques:					
22.3.2014	382318	ABE Services	4,049.00		
22.3.2014	382319	Arlene Manoharan	2,500.00		
22.3.2014	382320	Nenavath Kusuma Bai	10,000.00		
22.3.2014	382321	Geeta Sajjanshetty	360.00		
22.3.2014	382322	Geeta Sajjanshetty	4,874.00		
25.3.2014	382323	Manjula	8,000.00		
27.3.2014	382324	T. Kumaraswamy	30,000.00		
27.3.2014	382325	M.M. Enterprises	1,235.00		
27.3.2014	382326	Samuel Sathyaseelan	431.00		
27.3.2014	382327	Nisar Ahmed	540.00		
29.3.2014	382328	K. Nagaraj	203.00		
29.03.2014		General funds a/c 369	2,061.00		
29.3.2014		General funds a/c 369	15,540.00		
			79,793.00		
Balance as per Pass Sheet dated 31.03.2014					**10,25,914.80**

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2014

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 31.03.2014					**19,960.00**
Balance as per Pass sheet as on 31.3.2014					**19,960.00**

P. CHANDRASEKAR Bangalore-42 Chartered Accountants

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2014

NLSIU Vikram Singh Memorial A/c 1140

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2014					**1,135.00**
Balance as per Pass sheet as on 31.3.2014					**1,135.00**

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2014

NLSIU Students Fines A/c 1065

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2014					**2,56,570.00**
Balance as per Pass sheet as on 31.3.2014					**2,56,570.00**

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2014

NLSIU Class of 1999 A/c 1109

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2014					**4,45,481.00**
Balance as per Pass sheet as on 31.3.2014					**4,45,481.00**

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2014

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 31.03.2014					**1,476.00**
Balance as per Pass sheet as on 31.3.2014					**1,476.00**

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2014

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 31.03.2014					**2,04,559.88**
Balance as per Pass sheet as on 31.3.2014					**2,04,559.88**



Accounting Policies:

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.

1. **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.

2. **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.

3.**Inventory**

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

4. **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" ofthe 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.

5. 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%

6. 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.



7. 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.

8. 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.

9. 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.

10. Taxation

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

11. Method of Accounting for Student fee received and rent from University properties:

The receipts arising on account of hostel room rent, hostel amenities, infrastructure fee and rent from University properties is accounted and classified as an income



Notes to Accounts :

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.

1. Income from University properties has been transferred to Building fund.
2. 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.
3. The PF Subscription and contributions are transferred month after month to Provident Fund and invested.
4. The Cost on Gratuity is calculated in terms of Finance Regulation No.35 and charged to Revenue account.
5. The Gratuity fund is credited with such amount year after year and invested.
6. Fee received from Foreign students in USD has been accounted for at the ruling rate on the day of receipt.
7. Unspent interest earned from endowment chair funds has been ploughed back and invested.
8. Interest on Fixed Deposits of Provident Fund has been accounted for on accrual basis to depict the correct position of the fund.
9. Revenue expenditures are accounted on cash basis.
10. Previous years are regrouped wherever necessary for the purpose of comparison.

