

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

ANNUAL ACCOUNTS AND AUDIT REPORT
FOR THE FINANCIAL YEAR
2014-15

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

INDEPENDENT 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, 2015, and the Income and Expenditure Account for the year then ended and a summary of significant accounting policies, Notes 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 financial control that were operating effectively for ensuring the accuracy and completeness of the accounting records, 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

Basis for Qualified Opinion

1. *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.*



2. 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.
3. 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.
4. Year end balances in the accounts of Construction and other Contractors are subject to confirmation.

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, 2015;
- (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
FR No.: 000580S

D. Mani Kumar

Mani Kumar.D
Partner

Membership Number: 212544



Place: Bengaluru

Date: 12/8/2015

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

BALANCE SHEET AS AT 31st MARCH, 2015

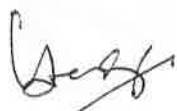
	SOURCE OF FUNDS	SCH	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
1	School Fund	1	48,14,77,155.76	43,35,50,069.65
2	Endowment & Other Funds	2		
	a. Endowment Fund		11,00,02,774.31	11,91,78,197.31
	b. Medals & Prizes		41,58,725.00	38,58,725.00
	c. Scholarship		55,88,638.00	53,88,638.00
	d. Moot Court / Law Reforms		5,50,000.00	5,50,000.00
	e. Library Development		5,87,075.00	5,87,075.00
	f. Ceera Corpus Fund		1,77,088.77	1,76,983.59
	g. CCL Corpus Fund		11,91,271.45	(6,81,993.55)
	h. Women & the Law Centre Fund		7,61,251.75	7,63,880.75
	i. Centre for SE&IP		13,61,338.42	13,61,138.42
	j. Cyber Forensic Law		67,394.59	67,394.59
	k. CIPRA Corpus		1,34,254.00	1,34,254.00
	l. HAL Chair Corpus Fund		22,71,221.00	10,00,952.00
	m. Sliver Jubilee Fund		1,97,835.00	1,97,835.00
	SUB TOTAL		12,70,48,867.29	13,25,83,080.11
3	Salary Equalization fund	3	2,52,71,298.21	2,52,71,298.21
4	Depreciation Fund	4		
	a. Building		19,91,65,823.22	17,30,59,351.83
	b. Other Assets		22,58,70,108.11	20,73,83,292.75
	SUB TOTAL		42,50,35,931.33	38,04,42,644.58
5	Building Fund	5	9,16,05,318.30	12,77,48,162.56
6	Pension Fund	6		
	a. Pension Fund - LIC		6,23,35,016.41	5,09,11,738.24
	b. Pension equalisation fund - NLSIU		20,070.75	15,969.75
7	Provident Fund	7	10,85,84,275.82	8,66,15,288.86
8	Gratuity Fund	8	6,17,08,841.46	5,59,86,155.19
9	Amenities Fund	9	2,02,86,222.59	2,02,86,222.59
10	Refundable Deposits	10	1,74,64,336.50	2,01,58,931.50
11	Debt and Suspense	11	10,22,34,177.58	9,84,37,357.13
12	Sponsored Schemes	12	37,11,180.18	(3,25,287.47)
13	Child & the Law	13	69,48,469.54	2,53,28,947.28
14	CEERA Project	14	4,53,978.34	4,36,508.70
15	NLSIU Staff Welfare Fund	15	12,61,361.85	8,58,256.97
16	Scholarship Fund	16	24,52,479.20	21,90,227.84
17	Projects Fund - FC	17	99,04,013.96	1,88,52,727.25
18	PF & Pension-Projects & Schemes	18	1,28,97,837.49	86,97,104.81
19	EL Fund	19	1,33,82,367.84	85,74,060.51
	TOTAL		1,57,40,83,200.40	1,49,66,19,464.26



APPLICATION OF FUNDS		CURRENT YEAR	PREVIOUS YEAR
		Rs.	Rs.
1	Fixed Assets	48	63,85,44,907.29
2	Fund Investments	20	55,67,09,608.29
	a. Endowment Funds		11,00,02,774.31
	b. Medals & Prizes Funds		11,91,78,197.31
	c. Scholarship Funds		38,58,725.00
	d. Mootcourt/Law Reforms Funds		53,88,638.00
	e. Library Funds - Endowment		5,50,000.00
	f. Salary Equalisation Funds		5,87,075.00
	g. Building Fund		2,52,71,298.21
	h. Depreciation funds		9,16,05,318.30
	i. Beerappa Medical Funds		12,77,48,162.56
	j. CEERA Corpus funds		21,40,47,862.18
	k. CCL Corpus Fund		1,50,000.00
	l. Women & the Law Centre Fund		1,77,088.77
	m. Centre for SE&IP Corpus Fund		11,91,271.45
	n. Cyber Forensic Law Fund		7,61,251.75
	o. CIPRA Corpus		13,61,338.42
	p. HAL Chair Corpus Fund		67,394.59
	q. Sliver Jubilee Fund		1,34,254.00
	r. UGC Matching Grants - Incentives		22,71,221.00
	s. UGC General Development Grants - XII Plan		10,00,952.00
	t. EL Fund		1,97,835.00
			2,27,50,062.00
			3,20,00,000.00
			1,33,82,367.84
			85,74,060.51
	SUB TOTAL		52,62,55,775.82
			56,31,24,525.57
	u. PF Fund Investments		9,68,76,418.25
	v. Gratuity Fund Investments		8,05,14,597.19
	w. Pension Fund		6,16,76,958.37
	x. Projects Funds Investments :		6,23,35,016.41
	i. CEERA		
	ii. CCL		2,28,816.83
	iii. FC		30,41,561.32
	iv. Sponsored Schemes		55,08,539.27
	v. Staff Welfare Fund		2,52,24,165.83
	vi. PF&Pension-Projects&Schemes		1,53,17,954.00
	vii. Scholarship Fund		2,45,85,245.25
			2,16,55,235.86
			2,32,31,066.81
			8,12,831.00
			7,43,872.12
			1,22,49,013.93
			83,61,274.25
			14,11,000.00
			27,02,295.34
	SUB TOTAL		27,80,71,783.92
			27,52,38,589.45
3	Other Deposits	21	15,39,556.00
4	Current Assets	22	12,96,71,177.37
			10,02,48,364.95
	TOTAL		1,57,40,83,200.40
			1,49,66,19,464.26
	Notes on Accounts	67	

Place: Bengaluru

Date: 12.8.2015



(K. ASWATHA REDDY)

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National Law School of India University
BANGALORE - 72.



(Dr. O.V. NANDIMATH)

REGISTRAR

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Nagarbhavi, Bangalore - 72



(Dr. R. VENKATA RAO)

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Vice-Chancellor

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Nagarbhavi, Bangalore-72.

For M/S P. CHANDRASEKAR
CHARTERED ACCOUNTANTS



(MANI KUMAR D)

PARTNER

(M. NO. 212544)

(FRN. 000580S)



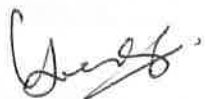
NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2015

PARTICULARS		SCH	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
1. INCOME				
a.	Revenue Receipts	23	15,85,00,826.60	14,45,65,542.01
b.	Distance Education Programmes	24	7,91,78,248.82	7,18,16,347.36
c.	Receipts for Projects / Schmes	68	4,75,69,940.37	4,35,99,827.88
d.	Receipts for FC - Projects	69	93,21,177.25	2,87,40,288.00
	TOTAL		29,45,70,193.04	28,87,22,005.25
2. EXPENDITURE				
a.	Administrative Expenses	25	15,47,15,994.76	13,63,75,540.16
b.	Maintenance Expenditure	26	1,80,33,238.50	2,35,61,388.50
c.	Financial Expenses	27	55,255.75	15,762.82
d.	Distance Education Programmes	28	2,00,45,534.50	1,84,39,632.00
e.	Depreciation	48	4,45,93,286.75	3,66,53,994.73
f.	Expenditure out of Projects / Schmes	68	4,75,69,940.37	4,35,99,827.88
g.	Expenditure out of FC - Projects	69	93,21,177.25	2,87,40,288.00
h.	Excess of Income over expenditure		2,35,765.16	13,35,571.16
	TOTAL		29,45,70,193.04	28,87,22,005.25

Place: Bengaluru

Date: 12.8.2015



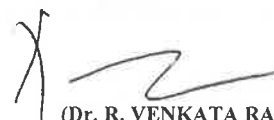
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For M/S P. CHANDRASEKAR
CHARTERED ACCOUNTANTS



(MANI KUMAR D)
PARTNER
(M. NO. 212544)
(FRN. 000580S)



NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2015

	PARTICULARS	SCH	CURRENT YEAR	PREVIOUS YEAR
	RECEIPTS			Rs.
a.	Opening Balance	29	2,66,23,857.20	4,13,44,168.16
b.	School Fund Receipts	30	5,73,09,859.40	8,83,99,249.00
d.	Endowments/Corpus Receipts	31	38,38,466.00	25,71,307.00
c	Refundable Deposits	32	77,39,380.00	90,65,245.00
d	Fixed Deposits	33	58,23,36,736.37	61,64,32,803.95
e	Current Assets	34	12,33,97,784.21	12,17,48,172.46
f	Provident Fund	35	6,17,39,419.66	5,94,87,532.95
g	Revenue Receipts	23	15,85,00,826.60	14,45,65,542.01
h	Sponsored Schemes	36	10,88,04,646.72	9,67,37,961.53
i	Debt and Suspense	37	6,84,89,375.00	9,82,22,630.42
j	Interest on Funds	38	4,00,000.84	3,75,34,712.78
k	Scholarship	39	63,78,603.70	38,68,733.00
l	Distance Education Programmes	24	7,91,78,248.82	7,18,16,347.36
m	Child & the Law	40	5,70,20,200.02	3,93,07,003.48
n	Pension Fund	41	1,29,78,954.83	1,55,60,790.00
o	CEERA	42	37,81,513.81	33,18,762.25
p	Gratuity Fund	43	1,25,47,307.05	3,97,38,085.63
q	NLSIU Staff Welfare Fund	44	11,56,397.00	9,70,702.24
r	EL Fund	45	47,84,106.49	10,00,000.00
s	Projects Fund - FC	46	6,15,11,306.46	7,52,35,986.85
t	PF-Projects & Schemes	47	98,74,222.22	59,61,996.24
u	Sale of Fixed Assets	48	56,565.00	1,17,224.00
	TOTAL		1,44,84,47,777.40	1,57,30,04,956.31



PAYMENTS				
a.	Fixed Assets	48	8,18,91,864.00	12,43,78,727.00
b.	Fixed Deposits	49	54,54,67,986.62	61,62,89,414.24
c.	Current Assets	50	12,06,33,255.58	13,76,44,448.12
d.	Administrative Expenses	25	15,47,15,994.76	13,63,75,540.16
e.	Maintenance Expenses	26	1,80,33,238.50	2,35,61,388.50
f.	Financial Expenses	27	55,255.75	15,762.82
g.	Sponsored Schemes	51	10,07,59,243.72	9,93,35,598.99
h.	Debts and suspenses	52	10,97,65,954.26	13,96,38,660.78
i.	School Fund	53	96,18,538.45	10,49,489.54
j.	Deposits refunded	54	1,04,33,975.00	26,51,889.00
k.	Scholarship	55	48,25,057.00	60,13,320.00
l.	Depreciation Fund	56	-	7,75,840.00
m.	Provident Fund	57	6,04,03,076.76	5,94,22,910.40
n.	Distance Education Programmes	28	2,00,45,534.50	1,84,39,632.00
o.	Child & the Law	58	5,56,30,811.20	3,78,78,601.63
p.	Pension Fund	59	1,29,78,170.83	1,55,59,813.00
q.	CEERA Project	60	37,99,664.63	33,11,503.25
r.	Gratuity Fund	61	1,25,48,479.05	3,97,22,319.63
s.	Payment made out of E.L. Fund	62	3,75,800.00	-
t.	Projects Fund - FC	63	6,12,39,374.50	7,74,02,207.13
u.	NLSIU Staff Welfare Fund	64	8,22,251.00	8,80,104.24
v.	PF-Projects & Schemes	65	96,25,649.22	60,33,928.68
w.	Closing Balance	66	5,47,78,602.07	2,66,23,857.20
TOTAL			1,44,84,47,777.40	1,57,30,04,956.31

Place: Bengaluru

Date: 12.8.2015



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For M/S P. CHANDRASEKAR
CHARTERED ACCOUNTANTS



(MANI KUMAR D)
PARTNER
(M. NO. 212544)
(FRN. 000580S)



-- 6 --

SCHEDULE TO BALANCE SHEET AS AT 31st March, 2015

I. LIBAILITIES			
SCHEDULE 1: SCHOOL FUND ACCOUNT			
	Opening balance	43,35,50,069.65	34,48,64,739.03
	Add: a. Receipts to school fund A/c during the year (Sch. No.30)	5,73,09,859.40	8,83,99,249.00
	TOTAL	49,08,59,929.05	43,32,63,988.03
	Less: School Fund payments (Sch 53)	(96,18,538.45)	(10,49,489.54)
	Add : Excess of Income over Expenditure	2,35,765.16	13,35,571.16
	Closing Balance	48,14,77,155.76	43,35,50,069.65
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	48,133.34	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]	11,00,02,774.31	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	1,50,000.00	50,000.00
25	Sri S.K. Venkataranginagar Awards/Memorial Lectures	3,00,000.00	3,00,000.00
26	Bharath Rathna Dr. B.R. Ambedkar Gold Medal - S.C. Jayachandra	2,00,000.00	
	TOTAL (B)	41,58,725.00	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	1,00,000.00	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	18,92,748.00
15	NLSIU Class of 2006 Donation	4,25,000.00	2,75,000.00
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)	55,88,638.00	53,88,638.00
D.	MOOT COURT / LAW REFORMS		
1	Krishna Iyer Mem.Trust (Law Reforms)	1,00,000.00	1,00,000.00
2	Krishna Menon Memorial Trust (Moot Court)	55,000.00	55,000.00
3	Subrato Roy Choudhury (Moot Court)	55,000.00	55,000.00
4	Rajiv Gandhi Foundation (Moot Court)	55,000.00	55,000.00
5	P.P.RAO (Moot Court)	1,20,000.00	1,20,000.00
6	R.N.Trivedi (Meet Court)	50,000.00	50,000.00
7	Wg. Cdr R K Mittal (Moot Court Fund)	15,000.00	15,000.00
8	Discretionary Grants from Governor, GOK	1,00,000.00	1,00,000.00
	TOTAL (D)	5,50,000.00	5,50,000.00
E.	LIBRARY		
1	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	1,77,088.77	1,76,983.59
G.	CCL CORPUS FUND	11,91,271.45	(6,81,993.55)
H.	Women & the Law Centre Fund	7,61,251.75	7,63,880.75
I.	Centre for SE&IP - Corpus Fund	13,61,338.42	13,61,138.42
J.	Cyber Forensic & Law - Corpus Fund	67,394.59	67,394.59
K.	CIPRA Corpus	1,34,254.00	1,34,254.00
L.	HAL Chair Corpus Fund	22,71,221.00	10,00,952.00
M.	Sliver Jubilee Fund	1,97,835.00	1,97,835.00
	TOTAL [A+B+C+D+E+F+G+H+I+J+K+L+M)	12,70,48,867.29	13,25,83,080.11
	SCHEDULE 3: SALARY EQUALISATION FUND		
	Opening balance	2,52,71,298.21	2,33,99,350.19
	Add: Interest earned @ 8% (sch 38)	-	18,71,948.02
	Closing balance	2,52,71,298.21	2,52,71,298.21
	SCHEDULE 4: DEPRECIATION FUND		
	a. BUILDING		
	a.Opening balance	17,30,59,351.83	14,49,11,787.96
	b. Interest earned @ 8% (sch 38)		1,15,92,943.04
	c.Additions [Sch.48]	2,61,06,471.39	1,65,54,620.83
	Closing balance	19,91,65,823.22	17,30,59,351.83
	b. OTHER FIXED ASSETS		
	a. Opening balance	20,73,83,292.75	17,41,29,406.34
	b. Interest earned @ 8% (sch 38)		1,39,30,352.51
	c. Additions [Sch.48]	1,84,86,815.36	2,00,99,373.90
	d. Depreciation		(7,75,840.00)
	Closing balance	22,58,70,108.11	20,73,83,292.75



SCHEDULE 5: BUILDING FUND			
a	Opening balance	12,77,48,162.56	11,82,85,335.70
b	Interest earned @ 8% (sch 38)	-	94,62,826.86
c	Less: Transferred to School Fund for Construction work	(3,61,42,844.26)	
	TOTAL	9,16,05,318.30	12,77,48,162.56
SCHEDULE 6: PENSION FUND			
1	Pension fund with LIC	6,23,35,016.41	5,09,11,738.24
2	Cash at Bank	20,070.75	19,286.75
3	Interest Payable TRK/TSS	-	(3,317.00)
	TOTAL	6,23,55,087.16	5,09,27,707.99
SCHEDULE 7: PROVIDENT FUND			
1	Interest Payable on Stat. PF & Contribution	3,32,04,235.36	2,59,59,275.78
2	Interest Payable on Vol. Contribution	26,15,258.26	21,97,014.73
3	PF Subscription	3,28,53,522.00	2,74,74,189.00
4	PF University Contribution	3,28,53,522.00	2,74,31,605.00
5	PF Voluntary Subscription	37,71,399.00	32,99,575.00
6	Interest Equalisation Fund	9,69,893.20	3,48,862.35
7	General Funds	23,16,446.00	(95,233.00)
	TOTAL	10,85,84,275.82	8,66,15,288.86
SCHEDULE NO 8: GRATUITY FUND.			
1	Amount in Deposit	4,87,41,232.00	4,84,40,796.00
2	Amount at Bank	21,890.09	23,062.09
3	Accrued FD interest	1,29,35,726.37	74,81,977.10
4	TDS Recovered from Us	9,993.00	40,320.00
	TOTAL	6,17,08,841.46	5,59,86,155.19
SCHEDULE 9: AMENITIES FUND			
	Opening Balance	2,02,86,222.59	2,02,86,222.59
	Balance	2,02,86,222.59	2,02,86,222.59
SCHEDULE 10: REFUNDABLE DEPOSITS			
1	Hostel deposit	27,67,001.50	27,17,001.50
2	Library deposit	30,04,360.00	29,86,900.00
3	Mess Deposit	5,94,280.00	5,90,800.00
4	Library Membership Deposit	2,82,000.00	3,92,000.00
5	Rental deposit (T I F R)	-	1,60,000.00
6	Rental Deposit - Corpn. Bank Building	1,11,192.00	1,11,192.00
7	Scholarship - Maint Grant refundable to GOK	12,000.00	12,000.00
8	Contractors security deposit:		
	1 M/s Nayak Constructions	6,895.00	6,895.00
	2 M/s Dhruvathara Constructions	4,270.00	4,270.00
	3 M/s Alliance Engineering	6,23,847.00	3,47,247.00
	4 Mr.Prabhakar S.E. Contractor	60,208.00	60,208.00
	5 M/s Modular Associates	1,32,493.00	3,19,304.00
	6 Mr. J.P. Krishnamurthy	3,64,252.00	5,94,083.00
	7 Mr. M.E. Prasad, Contractor, Bengaluru	-	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	1,84,588.00	20,90,378.00
	11 M/s Krishnamurthy Constructions	-	1,89,871.00
	12 Mr. R. Umesh, Contractor	-	10,27,598.00
	13 M/s Balaji Builders	-	17,14,934.00
	14 M/s Naidu Constructions	81,17,665.00	59,50,160.00
	15 Mr.Arun Kumar, Contractor	11,130.00	29,984.00
	16 M/s Navarang Electricals	5,69,657.00	3,62,781.00
	17 M.S. Enterprises	-	1,08,525.00
	18 M/s Garden City	5,725.00	5,725.00
	19 M/s Manjunatha Controls	20,235.00	8,015.00
	20 Ms. Soumya K, Engineering Contractor	2,49,049.00	44,689.00
	21 M/s Sukruth Electricals	12,057.00	12,057.00



	22 Himanshu Telecom	26,459.00	-
	23 Marshal Engineers	60,662.00	-
	24 S.V. Electricals	17,959.00	-
	TOTAL	1,74,64,336.50	2,01,58,931.50
SCHEDULE 11: DEBT AND SUSPENSE			
1	Alumni Association	9,60,793.00	7,96,793.00
2	Payable to Gratuity	1,47,36,903.00	1,00,00,000.00
3	Due - Dr. Shekar Sheshadri - CCL	9,000.00	9,000.00
4	GWC Girls Hostel	56,164.00	10,45,756.00
5	GWC Boys Hostel	1,29,468.00	2,79,861.00
6	TDS on consultancy - Schemes	1,68,790.00	20,850.00
7	Due to General Funds - Schemes	2,66,30,430.67	2,78,64,854.67
8	KST (VAT)	2,93,701.00	4,88,468.00
9	Avshesh Series Publication A/C - CCL	55,402.00	40,461.00
10	Pratham / ICICI Ltd - CCL	10,656.50	10,656.50
11	Beerappa Medical Fund	-	4,000.00
12	Provision for Printing UNDP Reports - Schemes	1,00,000.00	1,00,000.00
13	TDS on Consultancy	90,877.00	1,07,919.00
14	TDS on Salary	85,442.00	77,513.00
15	TDS on Works	1,27,532.00	2,55,264.00
16	UGC - Infonet Programme	(80,762.00)	(80,762.00)
17	Payable to Staff Welfare Fund	(3,020.00)	(900.00)
18	Payable to Guest House	59,08,509.00	48,83,828.00
19	Payable to Canteen	7,402.00	902.00
20	CLAT Expenses - 2013	(3,41,462.00)	(3,41,462.00)
21	CLAT Test Papers - 2008-12 - PG	200.00	200.00
22	CLAT Test Papers - 2008-12 - UG	1,300.00	700.00
23	Sale of CLAT 2013 PG Applications	-	3,000.00
24	Sale of CLAT 2013 UG Applications	-	(3,000.00)
25	CLAT Receipts	1,89,440.00	87,040.00
26	CLAT 2014 Expenses	(3,14,367.00)	-
27	Advance Fee-Distance Education	18,73,607.64	13,79,887.64
28	Payable to Guest House/TC Staff	31,408.00	31,408.00
29	Children Education Allowance Payable	-	95,730.00
30	P.F.	21,564.00	34,764.00
31	Salary recoveries of staff	600.00	4,67,104.00
32	TDS on Consultancy - CCL	7,500.00	2,500.00
33	TDS on Salary - CCL	-	5,55,925.00
34	TDS on Works - CCL	4,098.00	2.00
35	TDS on Consultancy - FC	7,334.00	15,700.00
36	Payable to General Funds - FC	62,80,571.79	61,56,856.79
37	Gratuity payable to CCL Staff-HIVOS-FC	30,576.00	30,576.00
38	TDS on Works-Schemes	12,539.00	1,230.00
39	Group Insurance Premium	852.00	32.00
40	Medical Expenses Reimbursement Payable	15,000.00	2,81,522.00
41	Payable to General Funds - CCL	5,74,825.30	25,906.30
42	TDS on Works - FC	189.00	54.00
43	KST [VAT] - Schemes	-	193.00
44	CSSEIP Corpus Fund - Schemes	5,29,608.00	-
45	Sahana Manjesh Payable - CCL	1,500.00	1,500.00
46	Service Tax Payable	60,973.00	34,395.00
47	Dept. of Women & Child Development - Mr. Pramod Naikodi - CCL	15,617.00	15,617.00
48	Institutional fee payable - Schemes	8,82,476.60	5,51,200.60
49	Service Tax Payable - Schemes	4,82,672.00	7,19,339.00
50	Grants from GOK - SC/ST Training Cell	-	-
51	Audit Fee Payable	1,14,000.00	1,12,360.00
52	Project Director Salary (SET) Payable - FF Grants - FC	1,13,106.00	-
53	Due to General Funds - CEERA	105.18	28,48,470.13
54	Preparation of Diploma Course Modules-CCL	2,10,000.00	2,10,000.00
55	MOUHPA Chair Activities	-	4,00,000.00
56	Staff LIC Premium	2,848.00	2,413.00
57	Mediclaime Policy Settlements	1,77,472.00	80,466.00
58	PT	(800.00)	2,700.00



59	UGC-NHRI in India-CCRE - Dr. Anuradha	58,021.00	58,021.00
60	UGC XII Plan Development Grant	3,20,00,000.00	3,20,00,000.00
61	Moot Court Payables	1,28,394.50	2,01,394.50
62	Ms. Esther Pot - University of Sciences PO, Paris	200.00	200.00
63	Audit Fee Payable - CRY Project - CCL	(1.00)	(1.00)
64	Clifford Chance LL - FC	82,855.00	82,855.00
65	Schemes - FC	(2,47,202.00)	(2,47,202.00)
66	PT - Schemes	600.00	350.00
67	Staff Welfare - Schemes	100.00	-
68	Payable to Schemes - Commons	11,18,573.00	23,18,892.00
69	Interest - Chair on Urban Poor & the Law	1,48,946.00	1,48,946.00
70	Interest - HAL Defence Public Sector Chair	2,94,970.00	2,94,970.00
71	Payable to General Funds - Schemes	3,12,427.00	1,32,768.00
72	Internal audit fee payable	1,10,249.00	99,326.00
73	Payables - Consumer Affair Chair	14,52,725.00	13,00,714.00
74	Payables - IPR Chair Expenses	4,12,813.00	48,741.00
75	PLI	2,082.00	(1,240.00)
76	Competition on 26th International Humanitarian Law 2013	-	15,000.00
77	Fee refundable a/c	-	38,900.00
78	Orientation Programme for William and Mary Students	1,061.00	1,061.00
79	Payables - Manfred Lachs National Funding Round 2013	53,305.00	53,305.00
80	Payable to NAAC	-	(6,000.00)
81	Uttarakhand Relief Fund	-	2,11,133.00
82	Amrita Bogati	6,000.00	6,000.00
83	Reserve Fund - Commons Cell - Schemes	6,11,249.00	6,11,249.00
84	Interest Payable TRK/TSS - Pension Fund	-	3,317.00
85	Service Benefits to CSSEIP staff - Schemes	22,18,214.00	12,52,800.00
86	Salary payable to Mr. Dayanand - Schemes	98,220.00	98,220.00
87	Institutional Fee Payable - CCL	1,14,698.00	4,844.00
88	TDS on Consultancy-NRI & FN	(8,111.00)	-
89	ICLE 22-23,12.2014	50,000.00	-
90	Nordic Summer School Programme 6.7,14 to 2.8.14	3,33,192.00	-
91	Scholarship from other states	(69,000.00)	-
92	UGC Grants - JRF in Science, Hum & Soc. Science	3,40,210.00	-
93	Service Tax - CCL	2,749.00	-
94	Audit Fee Payable - SDTT II Phase	31,600.00	-
95	Payable to Gratuity	3,70,515.00	-
96	Payable for Publication of JJ Conference - P & S	10,000.00	-
97	Rent from Quarters - P & S	2,400.00	-
99	Cyber Law Corpus Fund - P & S	4,71,295.00	-
100	Cyber Law Fund (Gen. Maint. & Cond. Prog) - P & S	6,78,829.40	-
101	Payable - CBM Saro - P & S	83,546.00	-
102	Payable to ICSSR - P & S	59,644.00	-
103	Provision for TDS recovery from Corpn Bank - 13-14	5,10,535.00	-
104	Payable to Dr. Balagurumurthy	1,15,632.00	-
	TOTAL	10,22,34,177.58	9,84,37,357.13
SCHEDULE 12: SCHEMES & PROJECTS			
1	Cash on hand	5,000.00	5,000.00
2	Cash at Bank	1,01,21,510.52	20,76,107.52
3	Advances	83,370.45	1,09,790.45
4	Fixed Deposit	2,16,55,235.86	2,32,31,066.81
5	TDS recovered from us	38,18,103.02	29,11,410.02
6	Due to General funds	(2,66,30,430.67)	(2,78,64,854.67)
7	Provision for Printing UNDP RT Reports	(1,00,000.00)	(1,00,000.00)
8	TDS on Consultancy	(1,68,790.00)	(20,850.00)
9	TDS on Works	(12,539.00)	(1,230.00)
10	KST [VAT]	-	(193.00)
11	CSSEIP Corpus Fund	(5,29,608.00)	-
12	Institutional Fee Payable	(8,82,476.60)	(5,51,200.60)
13	Service Tax Payable	(4,82,672.00)	(7,19,339.00)
14	Cochin Shipyard - Dr. OVN	11,453.00	11,453.00
15	PT	(600.00)	(350.00)



16	Staff Welfare	(100.00)	-
17	Receivable from Foreign Contribution	(2,44,642.00)	(2,47,202.00)
18	Receivable from General Funds - CC	11,18,573.00	23,18,892.00
19	Payable to General Funds - Schemes	(3,12,427.00)	(1,32,768.00)
20	Service Benefits to CSSEIP staff	(22,18,214.00)	(12,52,800.00)
21	Salary payable to Mr. Dayanand - Schemes	(98,220.00)	(98,220.00)
22	Payable for Publication of JJ Conference	(10,000.00)	-
23	Rent from Quarters	(2,400.00)	-
24	Cyber Law Corpus Fund	(4,71,295.00)	-
25	Cyber Law Fund (Gen. Maint. & Cond. Prog)	(6,78,829.40)	-
26	Payable - CBM Saro	(83,546.00)	-
27	Payable to ICSSR	(59,644.00)	-
28	Payable to Dr. Balagurumurthy	(1,15,632.00)	-
	TOTAL	37,11,180.18	(3,25,287.47)
SCHEDULE 13: CHILD & THE LAW			
1	Cash at Bank	26,96,336.07	13,36,947.25
2	Cash in Hand	30,000.00	-
3	Avshesh Series Publication A/C	(55,402.00)	(40,461.00)
4	Pratham / ICICI Ltd	(10,656.50)	(10,656.50)
5	Payable to Dr. Shekar Sheshadri	(9,000.00)	(9,000.00)
6	Fixed Deposit	55,08,539.27	2,52,24,165.83
7	Salary recoveries of staff	(600.00)	(4,67,104.00)
8	TDS on Consultancy	(7,500.00)	(2,500.00)
9	TDS on Salary	-	(5,55,925.00)
10	TDS on Works	(4,098.00)	(2.00)
11	Advances	57,654.00	27,849.00
12	General Funds	(5,74,825.30)	(25,906.30)
13	Sahana Manjesh Payable	(1,500.00)	(1,500.00)
14	Rent Deposit	40,000.00	40,000.00
15	Dept. of Women & Child Development - Mr. Pramod Naikodi	(15,617.00)	(15,617.00)
16	TDS Recovered from Us	24,700.00	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	1.00
19	Institutional Fee payable	(1,14,698.00)	(4,844.00)
20	Service Tax	(2,749.00)	-
21	Audit Fee Payable - SDTT II Phase	(31,600.00)	-
22	Payable to Gratuity	(3,70,515.00)	-
	TOTAL	69,48,469.54	2,53,28,947.28
SCHEDULE 14: CEERA PROJECT			
1	Amount in FD	2,28,816.83	30,41,561.32
2	Cash at Bank	2,25,266.69	2,43,417.51
3	Due to General Funds	(105.18)	(28,48,470.13)
	TOTAL	4,53,978.34	4,36,508.70
SCHEDULE 15: NLSIU STAFF WELFARE FUND			
1	Amount in FD	7,85,679.00	7,19,289.00
2	Cash at Bank	4,48,530.85	1,14,384.85
3	Accrued Interest	27,152.00	24,583.12
	TOTAL	12,61,361.85	8,58,256.97
SCHEDULE 16: SCHOLARSHIP FUND			
1	Amount in FD	14,11,000.00	27,02,295.34
2	Cash at Bank	10,41,479.20	(5,12,067.50)
	TOTAL	24,52,479.20	21,90,227.84



SCHEDULE NO 17: PROJECTS FUND - FC			
1	Cash at Bank	11,21,429.75	8,49,497.79
2	Fixed Deposit	1,48,90,170.00	2,41,52,178.00
3	Accrued Interest	4,27,784.00	4,33,067.25
4	Advances	1,59,634.00	(25,086.00)
5	Due to General funds	(62,80,571.79)	(61,56,856.79)
6	Centre for Education & Documentation	1,000.00	1,000.00
7	Gas Deposit - CCL - Bidadi	1,650.00	1,650.00
8	TDS on Consultancy	(7,334.00)	(15,700.00)
9	Gratuity payable to CCL Staff - HIVOS	(30,576.00)	(30,576.00)
10	TDS on Works	(189.00)	(54.00)
11	Project Director Salary (SET) Payable - FF Grants - FC	(1,13,106.00)	-
12	Clifford Chance LL	(82,855.00)	(82,855.00)
13	Schemes - FC	2,47,202.00	2,47,202.00
14	Dr. R. Venkata Rao	2,000.00	2,000.00
15	Amrita Bogati	(6,000.00)	(6,000.00)
16	Reserve Fund - Commons Cell	(6,11,249.00)	(6,11,249.00)
17	TDS recovered from Us	1,85,025.00	94,509.00
	TOTAL	99,04,013.96	1,88,52,727.25
SCHEDULE NO. 18: PF&Pension-Projects & Schemes			
1	Interest Earned on CCL Pension	9,76,274.41	6,42,600.41
2	Pension Contribution - SDTT - CCL	36,84,899.00	24,58,100.00
3	Pension - Employee Subscription - CCL	15,364.00	15,364.00
4	Interest Payable on CCL Voluntary Contribution	54,180.75	32,167.19
5	Interest Payable on CCL PF Subscription & Contribution	15,88,247.11	10,87,109.04
6	PF Contribution - HIVOS/SDTT	30,19,018.00	20,37,579.00
7	Employee PF Subscription	30,17,839.00	20,36,400.00
8	Employee Voluntary PF Contribution	3,42,500.00	2,42,500.00
9	Due to General Funds	31,686.48	25,778.02
10	Interest Equilisation Fund	1,67,828.74	1,19,507.15
	TOTAL	1,28,97,837.49	86,97,104.81
SCHEDULE 19: E.L. FUND			
1	Opening balance	85,74,060.51	70,13,019.00
2	Interest earned @ 8% (sch 38)	4,00,000.84	5,61,041.51
3	Additions [Sch. 45]	47,84,106.49	10,00,000.00
4	Payments out of fund (Sch. 62)	(3,75,800.00)	-
	TOTAL	1,33,82,367.84	85,74,060.51



II. ASSETS			
SCHEDULE 20: FUND INVESTMENTS			
A. GENERAL FUNDS, ENDOWMENTS, BUILDING FUND, SALARY & DEPRECIATION FUND			
1	SBI AED Branch	91,10,167.00	89,44,776.00
2	Corporation Bank	20,29,92,339.00	23,42,32,098.00
3	HDFC Ltd	1,81,46,482.00	13,75,90,377.00
4	GOI Bonds (Canara Bank)	4,54,41,000.00	4,54,41,000.00
5	TN Power Finance & Inf Dev Corpn Ltd, Chennai	23,63,48,830.00	10,95,07,321.00
6	Accrued Interest - Canara Bank	7,49,711.60	16,93,596.60
7	Accrued Interest - Corpn Bank	1,15,16,097.74	1,07,05,478.22
8	Accrued Interest - HDFC	8,83,141.68	63,76,097.78
9	Accrued Interest - SBI AED Branch	4,02,137.00	3,56,807.67
10	Accrued Interest - TNPFDIC Ltd	6,65,869.80	82,76,973.30
	TOTAL	52,62,55,775.82	56,31,24,525.57
B. PROVIDENT, GRATUITY & PENSION FUNDS INVESTMENTS			
I PROVIDENT FUND			
11	HDFC Ltd	39,33,000.00	1,20,26,609.00
12	GOI Bonds (Canara Bank)	71,38,000.00	71,38,000.00
13	Corporation Bank	-	13,40,112.00
14	NABARD-Mumbai	5,61,000.00	5,61,000.00
15	TN Power Finance & Inf Dev Corpn Ltd	7,01,09,902.00	4,82,88,439.00
16	Accrued Interest - HDFC Ltd	9,20,060.18	16,23,269.08
17	Accrued Interest - GOI Bonds (Canara Bank)	16,87,051.50	12,40,510.50
18	Accrued Interest - Corporation Bank	-	91,375.54
19	Accrued Interest - NABARD-Mumbai	5,08,463.83	4,32,563.83
20	Accrued Interest - TN Power Finance & Inf Dev Corpn Ltd	1,20,18,940.74	77,72,718.24
	TOTAL	9,68,76,418.25	8,05,14,597.19
II GRATUITY FUND			
21	GOI Bonds (Canara Bank)	7,75,000.00	7,75,000.00
22	HDFC Ltd	55,65,000.00	57,05,000.00
23	TN Power Finance & Inf Dev Corpn Ltd-chennai	4,24,01,232.00	4,19,60,796.00
24	Accrued Interest - GOI Bonds (Canara Bank)	2,83,933.57	2,06,305.57
25	Accrued Interest - HDFC Ltd	14,33,374.45	8,62,937.53
26	Accrued Interest - TN Power Finance & Inf Dev Corpn Ltd	1,12,18,418.35	64,12,734.00
	TOTAL	6,16,76,958.37	5,59,22,773.10
III PENSION FUND INVESTMENTS			
27	LIC of India	6,23,35,016.41	5,09,11,738.24
	TOTAL	6,23,35,016.41	5,09,11,738.24
C. PROJECTS FUND INVESTMENTS			
I CEERA			
28	Corporation Bank	2,11,021.69	29,69,028.00
29	Accrued Interest - Corporation Bank	17,795.14	72,533.32
	TOTAL	2,28,816.83	30,41,561.32
II CHILD & THE LAW			
30	Corporation Bank	54,65,414.90	2,50,00,000.00
31	Accrued Interest - Corporation Bank	43,124.37	2,24,165.83
	TOTAL	55,08,539.27	2,52,24,165.83
III FC			
32	SBI AED Branch	1,48,90,170.00	2,41,52,178.00
33	Accrued Interest - SBI AED Branch	4,27,784.00	4,33,067.25
	TOTAL	1,53,17,954.00	2,45,85,245.25
IV Projects & Schems			
34	Corporation Bank	1,96,01,896.00	2,11,94,209.00
35	SBI AED Branch	11,45,651.00	10,50,657.00
36	Accrued Interest - Corporation Bank	8,38,924.86	9,26,235.17
37	Accrued Interest - SBI AED Branch	68,764.00	59,965.64
	TOTAL	2,16,55,235.86	2,32,31,066.81



V	NLSIU Staff Welfare Fund		
38	SBI AED Branch	7,85,679.00	7,19,289.00
39	Accrued Interest	27,152.00	24,583.12
	TOTAL	8,12,831.00	7,43,872.12
VI	PF&Pension-Projects&Schemes		
40	Corporation Bank	70,58,310.00	48,37,623.00
41	LIC of India	46,76,537.41	31,16,064.41
42	Accrued Interest - Corporation Bank	2,75,286.52	1,91,348.84
43	Accrued Interest - TN Power Finance & Inf Dev Corpn Ltd	53,880.00	31,238.00
44	TN Power Finance & Inf Dev Corpn Ltd	1,85,000.00	1,85,000.00
	TOTAL	1,22,49,013.93	83,61,274.25
VII	SCHOLARSHIP FUND		
45	Corporation Bank	-	12,90,580.00
46	Accrued Interest - Corporation Bank	-	715.34
47	TN Power Finance & Inf Dev Corpn Ltd	14,11,000.00	14,11,000.00
	TOTAL	14,11,000.00	27,02,295.34
SCHEDULE NO 21: OTHER DEPOSITS			
1	Telephone deposit	1,45,827.00	1,45,827.00
2	Gas deposit	11,750.00	11,750.00
3	KEB Deposit	13,02,525.00	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	Gas Deposit - CCL - Bidadi (FC)	1,650.00	1,650.00
8	Rent Deposit - CCL	40,000.00	40,000.00
	Total	15,39,556.00	12,98,376.00
SCHEDULE NO 22: CURRENT ASSETS			
1	Advance for expenses	33,03,338.00	37,53,821.00
2	Cash on hand and at bank (Sch.66)	5,47,78,602.07	2,66,23,857.20
3	UGC unassigned grants	11,78,598.00	6,78,598.00
4	P. F. advances to staff	1,01,99,945.00	58,96,754.00
5	Student fee dues	45,89,710.92	88,50,386.71
6	Advances in Schemes	83,370.45	1,09,790.45
7	Due from Schemes	1,45,37,810.64	1,44,04,454.64
8	TDS recovered from Us	16,82,695.08	11,39,566.08
9	TDS Recovered from us - Schemes	38,18,103.02	29,11,410.02
10	TDS Recovered from Us (PF Fund)	35,757.00	68,125.00
11	Due from Foreign Contribution	62,80,571.79	61,56,856.79
12	Advances in FC a/c	1,59,634.00	(25,086.00)
13	Centre for Education & Documentation - FC	1,000.00	1,000.00
14	P. F. advances to staff - Projects/Schemes	3,57,920.00	2,93,500.00
15	Receivable form CEERA	105.13	28,48,470.13
16	Personal Loan to Staff	96,05,443.00	92,10,753.00
17	Festival Advance to staff	3,26,000.00	1,55,000.00
18	The Club-Institutional Membership Deposit	2,00,000.00	2,00,000.00
19	Advances in CCL A/c	57,654.00	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	24,44,047.00	(82,000.00)
23	Schemes-UGC Centre for SE&IP Loan	1,24,05,047.03	1,34,27,847.03
24	Staff Vijaya Bank Loan	10,800.00	10,800.00
25	Receivable from CCL-SDTT Project	(32,937.00)	(4,86,387.00)
26	Staff SBI Loan	29,100.00	34,170.00
27	TDS Recovered from Us - CCL	24,700.00	43,500.00
28	TDS Recovered from Us - Gratuity Fund	9,993.00	40,320.00
29	Receivable from CCL	2,31,427.30	2,51,958.30
30	Schemes - Commons Project	45,000.00	45,000.00
31	CCL - CRY	2,60,335.00	2,60,335.00
32	M/s Celestos Technologies Pvt. Ltd.	2,75,282.00	2,75,282.00
33	Receivable - FF Menon Project	399.00	-



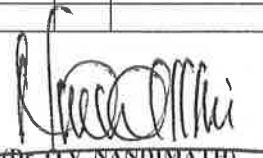
34	Receivable - FF Sarasu Project A/c		4,920.00	-
35	Receivable - Schemes/Projects-PF & Pension		31,686.48	25,778.02
36	Dr. R. Venkata Rao - FC		2,000.00	2,000.00
37	Receivable from Foreign Contribution - Schemes		(2,44,642.00)	(2,47,202.00)
38	M/s Good Earth Engineers		30,000.00	30,000.00
39	Receivable from General Funs - CC - Schemes		11,18,573.00	23,18,892.00
40	Schemes - NHSRC Public Health Act. Dr. OVN		-	89,868.00
41	Mr. Praveen Tripathi Salary advance A/c		-	30,000.00
42	M/s Atom Technologies		29,875.86	4,376.98
43	Schemes - Climate Change -MoEF-Dr. MKR		-	30,450.00
44	TDS recovered from Us - FC		1,85,025.00	94,509.00
45	Cochin Shipyard - Dr. OVN		11,453.00	11,453.00
46	Institutional Fee receivable from Schemes		5,51,200.60	5,51,200.60
47	Mr. K. Aswatha Reddy Salary advance		4,02,000.00	-
48	Advance Tax - VAT		4,68,526.00	-
	TOTAL		12,96,71,177.37	10,02,48,364.95

Place: Bengaluru

Date: 12.8.2015

(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 P. CHANDRASEKAR
CHARTERED ACCOUNTANTS



(MANI KUMAR D)
PARTNER
(M. NO. 212544)
(FRN. 000580S)



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

SCHEDULES TO INCOME AND EXPENDITURE A/C FOR THE PERIOD ENDED 31.03.2015

SCHEDULE 23: REVENUE RECEIPTS		CURRENT YEAR	PREVIOUS YEAR
		Rs.	Rs.
1	Application Fee for BALLB, LLM, MPP, Ph.D & M.Phil	6,13,887.28	4,49,839.56
2	Fee from students	5,04,19,779.00	5,18,07,628.23
3	Interest from bank including on FD	4,43,71,585.48	2,01,35,251.73
4	Grants from GOK maintenance	1,00,26,250.00	90,00,000.00
5	Misc. receipts	10,94,709.34	5,73,763.79
6	Institutional fee	11,13,281.00	40,17,246.06
7	Convocation fee	4,30,000.00	2,67,900.00
8	Recovery of Water, stationery, Interner chgs & Elec. Charges	41,23,082.00	50,67,846.92
9	Exam/Re-Exam Fee	9,53,100.00	9,02,400.00
10	Receipt from publication	20,393.50	35,040.00
11	Library fee	48,11,065.00	44,03,046.16
12	Registration / Dissertation Fee	9,45,000.00	4,14,945.00
13	Donations	81,250.00	59,500.00
14	Interest on Personal Loan	4,44,547.00	4,26,808.00
15	Guest House/Training Centre	24,81,279.00	33,08,569.00
16	Medical Fee	5,34,422.00	5,28,916.64
17	Issue of Certificates	1,33,610.00	86,290.00
18	Royalty- publications	1,719.00	2,105.00
19	Moot Courts	9,56,454.00	7,49,000.00
20	Recoveries from Projects	32,20,016.00	98,60,598.16
21	RTI Act	2,052.00	620.00
22	Library Membership fee	-	62,000.00
23	Sale of Placement diaries	27,900.00	30,000.00
24	Share of CLAT Application Proceeds	50,41,621.00	35,82,623.00
25	Sale of Gift Articles	30,624.00	11,980.00
26	Sale of NLSIU T-Shirts (Hoodies)	3,300.00	33,000.00
27	Profit on Sale of Assets	-	60,105.00
28	Cost of Tender Documents	35,494.00	28,000.00
29	MHRD Chair on IPR receipts	25,00,000.00	45,00,000.00
30	Interest on TDS refund from IT department	53,724.00	-
31	Sale of Scrap Items	1,00,209.00	5,555.00
32	Application fee for faculty positions	-	46,600.00
33	Hostel Amenities	44,91,731.00	45,04,283.49
34	Expenditure o/o GWC/Mess Basic	1,52,021.00	4,29,359.00
35	Hostel Room Rent	63,53,036.00	62,30,709.74
36	Infrastructural Fee	64,12,436.00	63,41,601.74
37	Rent from RMV II Stage Houses	3,31,100.00	9,17,000.00
38	Rent - Canteen, Equipments & Furnitures	17,023.00	17,294.00
39	Rent - Coffee Vendor	41,000.00	42,500.00
40	Rent from Quarters	8,34,766.00	3,96,028.00
41	Rent for Xeroxing Space	24,000.00	13,500.00
42	Rent from Guest House	44,29,100.00	49,06,406.79
43	Rent - Dhobhi	6,600.00	2,400.00
44	Rent from Bank Building	2,77,980.00	2,77,980.00
45	Rent from Academic Block	6,800.00	2,300.00
46	Rent - Electrical Heaters	27,200.00	27,002.00
47	Sale of Alumni Directory	1,000.00	-
48	NLSIAM - NLS Intl Arbitration Moot Comptn - 18-20.4.14	4,89,680.00	-
49	Spiritus 2014	35,000.00	-
TOTAL		15,85,00,826.60	14,45,65,542.01



SCHEDULE 24: DISTANCE EDUCATION PROGRAMMES				
1	Environmental Law		32,82,520.00	30,93,756.49
2	Human Rights Law		14,50,150.00	14,88,884.00
3	Master of Business Law		5,77,76,443.00	5,35,74,941.56
4	Medical Law & Ethics		46,78,700.00	38,41,883.54
5	IPR Law		54,89,025.00	59,36,940.17
6	Child Rights Law		9,90,600.82	5,75,030.94
7	CLP Receipts		5,90,700.00	4,80,858.26
8	Cyber Law & Cyber Forensic Law Receipts		35,38,510.00	27,80,352.40
9	Appl. Fee - Distance Education		18,000.00	34,000.00
10	Change of Name - DED		1,700.00	2,900.00
11	Issue of Duplicate ID cards		17,600.00	6,800.00
12	DED Certificate Course		13,44,300.00	-
	TOTAL		7,91,78,248.82	7,18,16,347.36
SCHEDULE 25: ADMINISTRATIVE EXPENSES				
1	Salaries		7,57,83,787.00	6,48,19,531.00
2	Ptg. stationery, xerox & Lcd projectors		45,39,824.00	35,84,274.00
3	Postage / Courier		5,26,043.00	4,09,975.00
4	Water Charges		1,80,001.00	1,44,151.00
5	Travel expenses		13,97,236.00	10,40,692.00
6	Advtisement		3,40,250.00	71,018.00
7	Security & Gardening Charges		88,96,991.00	74,59,217.00
8	Meeting expenses		11,49,862.00	18,82,830.00
9	Land lease rent		6,800.00	6,800.00
10	Membership fee of Associations		2,98,598.00	42,801.00
11	Electricity Charges		70,05,545.00	65,02,205.00
12	Telephone Charges		6,46,381.00	5,91,457.00
13	Workshop & Seminars		4,90,212.00	3,34,176.00
14	News papers, book binding etc.		1,66,027.00	2,08,896.00
15	Reimbursement of medical expenses		19,12,021.00	15,34,273.00
16	Library Membership Fee		10,000.00	-
17	Audit Fee		1,14,000.00	1,12,360.00
18	Internal Audit Fee		6,57,054.00	5,50,199.00
19	Auditors other expenses		56,854.00	1,02,006.00
20	Hospitality		4,13,692.00	4,82,096.00
21	Moot court Activities etc. paid out of donations received		10,23,117.00	8,20,421.00
22	Misc. contingent expenses		23,49,029.90	23,89,913.08
23	Internet Circuit Charges		19,64,491.00	9,83,980.00
24	Annual Convocation		57,87,681.00	63,48,014.00
25	University Scholarship		10,54,250.00	10,00,800.00
26	Staff Welfare		28,81,133.00	27,27,414.00
27	University contribution to P.F		46,87,183.00	58,84,733.00
28	University Contribution to Pension		58,29,862.00	41,27,500.00
29	Gratuity		50,00,000.00	50,00,000.00
30	Legal Services Clinics		28,566.00	1,022.00
31	Chair Expenditures		13,84,035.50	23,91,729.70
32	Telephone Charges - Guest House		6,347.00	8,203.00
33	Student Bar Association [SBA]		3,83,210.00	12,81,216.00
34	IT Filing fee		2,933.00	9,280.00
35	Medical Centre		22,555.00	14,485.00
36	Conveyance		1,98,466.00	2,25,870.00
37	Mementos		4,748.00	4,31,570.00
38	Gym Expenses		1,09,637.00	97,723.00
39	Guest house / Training Centre		25,09,599.00	22,88,259.00
40	Examination Expenses		7,11,299.00	4,16,346.00
41	Diff in exchange Rate		9,149.87	14,140.00
42	Library Expenses		1,11,649.00	27,770.00
43	Consultancy		17,16,402.00	15,53,950.00
44	Library Smart Card		12,511.00	10,208.00
45	Advertisement for appointments		1,07,448.00	9,000.00
46	Reimbursement of Children Education Allowance		11,20,859.00	7,97,399.00



47	Donation Paid	-	27,567.00
48	Financial Assistance to Moot Court Activities	21,44,875.00	24,71,711.00
49	Internship Evaluation	-	13,500.00
50	Sports Goods	2,46,163.00	11,08,595.00
51	EL Encashment to Staff	64,63,606.49	25,59,810.00
52	Certification Fee	38,300.00	19,500.00
53	Financial Assist to Projects	-	1,63,830.38
54	Felicitation to Winning Teams	-	1,02,455.00
55	Terminal Benefits	1,00,000.00	4,00,000.00
56	Students fee waived	1,29,791.00	5,191.00
57	Printing & Stationery - MPP Course	-	29,746.00
58	Silver Jubilee Programme Exps	7,10,828.00	7,32,232.00
59	Misc. Expenditure - MPP Course	1,57,434.00	1,500.00
60	Donation received for sponsorship to students paid	50,000.00	-
61	Admission Test Expenditure - MPP Course	34,571.00	-
62	Workshop for Curriculum Design - MPP Course 8-10.6.14	1,16,363.00	-
63	NLSIAM - NLS Intl Arbitration Moot Comptn - 18-20.4.14	6,98,224.00	-
64	Spiritus 2014	9,000.00	-
65	Inspection Fee - BCI	1,55,000.00	-
66	Website Design & Maint. - MPP Course	54,500.00	-
	TOTAL	15,47,15,994.76	13,63,75,540.16
SCHEDULE 26: MAINTENANCE EXPENSES			
1	Vehicles maintenance	8,62,272.50	8,35,644.00
2	Building maintenance	93,45,054.00	1,27,55,990.00
3	Equipment & Furniture Maintenance	8,74,711.00	6,54,965.00
4	Sports Fields/Campus Maintenance	46,15,564.00	47,68,694.00
5	Computer/Website Maintenance	13,46,226.00	26,84,571.00
6	Genset Running & Maintenance	5,07,575.00	5,90,392.00
7	Hostel Maintenance	2,51,117.00	10,07,562.00
8	Genset Running & Maintenance-Hostels	2,30,719.00	2,63,570.50
	TOTAL	1,80,33,238.50	2,35,61,388.50
SCHEDULE 27: FINANCIAL EXPENSES			
1	Bank charges & commission	55,255.75	15,762.82
	TOTAL	55,255.75	15,762.82
SCHEDULE 28: DISTANCE EDUCATION PROGRAMMES			
1	Environmental Law	7,73,748.00	3,37,482.00
2	Human Rights Law	6,81,252.00	2,96,719.00
3	Master of Business Law	49,41,043.00	45,39,636.00
4	Medical Law & Ethics	5,79,301.00	5,08,547.00
5	IPR Law	3,16,990.00	6,07,374.00
6	Child Rights Law	2,66,018.00	3,95,071.00
7	Consumer Law and Practice	3,19,573.00	2,53,260.00
8	Cyber Law & Cyber Forensic Law	5,04,650.00	4,12,319.00
9	Advertisement & Other Expenses	36,27,217.00	41,67,590.00
10	Hospitality- Dist Education	1,57,495.00	1,57,121.00
11	Computer & Network Maintenance-DED	25,08,501.00	45,66,980.00
12	Examination Expenses - DED	17,78,377.00	15,84,873.00
13	Research Degree Programme Expenses	3,80,233.00	2,34,789.00
14	Travelling Allowance - DED	15,380.00	-
15	Maintenance/Repairs - Equipment & Furniture -DED	46,142.00	1,47,446.00
16	Telephone Charges - DED	47,372.00	90,663.00
17	Xerox Charges - DED	-	76,846.00
18	Misc. Expenses - DED	26,719.00	55,716.00
19	Data Entry DED	-	7,200.00
20	Certificate Course Expenses	4,71,248.50	-
21	Faculty Salary - Distance Education	26,04,275.00	-
	TOTAL	2,00,45,534.50	1,84,39,632.00



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

I. RECEIPTS		CURRENT YEAR	PREVIOUS YEAR
		Rs.	Rs.
SCHEDULE 29: OPENING BALANCES			
1	Cash on hand	28,884.00	25,366.00
2	Cheques & DD's	2,13,409.28	4,200.00
3	Petty cash	29,386.26	5,370.26
4	Imperest - Mrs. Baba R.S.	-	5,000.00
5	Imperest - Ms. Malini M.C.	12,000.00	12,000.00
6	Imperest - Mr. M.V. Narayanappa	10,000.00	10,000.00
7	Imprest - Shashikala G. CSSE	5,000.00	5,000.00
8	Imprest - Mrs. M. Padmavathi	15,000.00	15,000.00
9	Imprest - Mrs. Susheela S	10,000.00	3,800.00
10	Imprest - Mrs. Usha D.S.	5,000.00	-
11	Cash at Bank :		
	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 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
	SBI FC Fund A/c No. 30209212756	8,49,497.79	30,15,718.07
12	Corporation Bank :		
	General Funds - A/c - 369 (3171)	1,83,84,699.03	2,98,40,915.60
	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
	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 Application A/c 562	1,39,006.00	1,33,608.00
	CCL PF A/c 564	42,330.56	1,14,263.00
	Pension Fund A/c 566	19,286.75	18,309.75
	Cyber Space camp A/c 506	99,699.20	95,827.20
	Intl Client Counselling Comptn-NLSIU A/c 807	-	30,887.60
	CLAT 2009 NLSIU A/c 930	10,807.00	10,387.00
	Staff Festival Advances A/c 826	76,985.00	1,56,895.00
	NLSIU Staff Loan A/c 827	7,58,085.00	87,803.00
	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 Class of 1999 A/c 1109	4,45,481.00	1,74,771.00
	NLSIU Students Fines A/c 1065	2,56,570.00	1,77,562.00
	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 General fund A/C No. 4191	19,960.00	19,297.00
	TOTAL	2,66,23,857.20	4,13,44,168.16
SCHEDULE 30: SCHOOL FUND RECEIPTS			
1	School Fund Receipts	5,73,09,859.40	8,62,99,249.00
2	UGC General Development Grants - X Plan	-	21,00,000.00
	TOTAL	5,73,09,859.40	8,83,99,249.00



SCHEDULE 31: ENDOWMENTS/CORPUS RECEIPTS			
1	CCL Corpus fund	20,67,997.00	66,500.00
2	NLSIU CLASS of 1999 - Donation	-	2,60,000.00
3	NLSIU CLASS of 2006 - Donation	1,50,000.00	1,00,000.00
4	Centre for SE&IP Corpus Fund	-	8,11,766.00
5	Prof. Udairaj Rai Gold Medal	1,00,000.00	-
6	CIPRA Corpus Fund	-	1,34,254.00
7	HAL Corpus Fund	12,70,269.00	10,00,952.00
8	Silver Jubilee Fund	-	1,97,835.00
9	A. Shivaraya Mallar & S. Yamunabhai Scholarship	50,000.00	-
10	Bharath Rathna Dr. B.R. Ambedkar Gold Medal - S.C. Jayachandra	2,00,000.00	-
11	Centre for SE&IP - Corpus Fund	200.00	-
	TOTAL	38,38,466.00	25,71,307.00
SCHEDULE 32: REFUNDABLE DEPOSITS			
1	Security deposit from Contractors		
	Alliance Engineering	7,42,744.00	1,71,586.00
	Modular Associates	54,462.00	2,97,942.00
	Mr. J.P. Krishnamurthy	3,70,600.00	5,21,669.00
	Aksha Civil Engineering & Constructions	46,504.00	8,56,415.00
	Krishnamurthy Constructions	-	35,774.00
	Mr. R. Umesh, Contractor	-	3,90,900.00
	Balaji Builders	23,001.00	7,25,292.00
	Naidu Constructions	31,46,630.00	37,28,387.00
	Mr. Arun Kumar, Contractor	72,218.00	27,860.00
	M/s Navarang Electricals	2,06,876.00	3,04,270.00
	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	20,235.00	8,015.00
	Ms. Soumya K, Engineering Contractor	2,04,360.00	44,689.00
	M/s Sukruth Electricals	-	12,057.00
	Visiontech Systems	-	10,000.00
	Himanshu Telecom	26,459.00	-
	Marshal Engineers	6,67,287.00	-
	S.V. Electricals	17,959.00	-
	Theme Design Arts	38,105.00	-
2	Library Membership Deposit	-	76,000.00
3	Library Deposit	10,35,460.00	7,60,000.00
4	Hostel Deposit	8,60,000.00	6,07,500.00
5	Mess Deposit	2,06,480.00	1,52,000.00
	TOTAL	77,39,380.00	90,65,245.00
SCHEDULE 33: FIXED DEPOSITS			
1	FD's matured (General)	58,23,36,736.37	61,64,32,803.95
	TOTAL	58,23,36,736.37	61,64,32,803.95
SCHEDULE 34: CURRENT ASSETS			
1	Advances for expenses	1,77,14,674.00	1,34,73,369.00
2	Personal Loans Recovered	34,67,643.00	32,92,696.00
3	Staff Festival Advances Recovered	2,90,000.00	2,36,000.00
4	Receivable/Payable - PF Fund	45,72,051.00	32,36,681.00
5	CEERA	28,48,470.18	-
6	Students A/c (BALLB, LLM & MPP Courses)	8,22,12,941.79	8,53,44,681.26
7	Schemes	14,86,941.00	6,69,399.00
8	Foreign Contribution a/c	11,14,920.50	2,74,316.00
9	TDS Recovered from us	4,47,696.00	1,39,755.00
10	CCL-SDTT Project	5,64,241.00	25,79,161.34
11	FSTP Project, Germany - TRK - FC Books	-	3,76,000.00
12	Schemes - UGC Centre for SE&IP Loan	60,02,414.00	22,27,583.38
13	Staff Bank loan	5,19,360.00	5,39,640.00



14	Schemes - Commons Project	83,921.00	3,63,512.00
15	Schemes - Cyber Law Project	85,519.00	32,473.00
16	CCL	31,846.00	7,056.15
17	CCL - CRY	3,488.50	1,73,537.00
18	FF - Dr. Madhava Menon Project	5,35,356.00	6,09,608.00
19	FF - Dr. Sarasu E Thomas Project	5,25,354.00	6,91,431.00
20	Schemes - CBM Saro Project - Dr. Sarasu	3,12,735.00	25,000.00
21	High Plus Creations Pvt. Ltd.	-	78,500.00
22	Mr. Rahul Singh	-	1,93,230.00
23	M/s Atom Technologies	6,309.22	99,829.08
24	M/s Otis Elevator Company (India) Ltd.	-	35,64,000.00
25	M/s S.S. Traders	-	31,05,489.00
26	Oxfam Project - CCL	-	52,349.81
27	Receivable from Schemes/Projects - PF & Pension	25,778.02	34,556.44
28	TATA Power - CSR Project	-	2,78,229.00
29	UGC - Un-assigned Grants	-	28,090.00
30	Prepaid Advt. Exps. - DED	-	22,000.00
31	Salary Advances recovered from staff	1,28,000.00	-
32	Schemes - IAS Officers Trg Prog. 19-22.5.14 - GOK SRB	1,95,393.00	-
33	Schemes - NHSRC Public Health Act. Dr. OVN	91,306.00	-
34	Receivable from NIRD Hyderabad	44,830.00	-
35	Schemes - Climate Change -MoEF-Dr. MKR	86,596.00	-
	TOTAL	12,33,97,784.21	12,17,48,172.46
SCHEDULE 35: PROVIDENT FUND			
1	PF Subscription	57,18,833.00	50,82,713.00
2	PF Contribution	57,61,416.00	50,84,307.00
3	PF Loan recovered	27,10,809.00	26,08,394.00
4	FD's matured	1,23,62,279.00	2,19,99,547.00
5	Interest from Bank and FD	86,43,486.96	65,50,381.78
6	NLSIU General fund	70,16,098.00	13,84,481.00
7	Voluntary Subscription	5,66,824.00	4,16,792.00
8	Accrued Interest Recovered	22,26,516.63	30,82,477.21
9	Interest Payable on Statutory PF	76,04,368.58	62,85,801.59
10	Interest Payable on Voluntary PF	4,52,933.53	3,87,899.62
11	Interest Paid transferred to Interest Equalisation Fund	80,22,455.11	65,16,189.65
12	TDS recovered from us	32,368.00	81,424.00
13	Interest Equalisation Fund	6,21,031.85	7,125.10
	TOTAL	6,17,39,419.66	5,94,87,532.95
SCHEDULE 36: SPONSORED SCHEMES			
1	Receipts for projects (Schedule 68)	4,75,69,940.37	4,35,99,827.88
2	NLSIU General Funds	80,08,783.50	1,08,44,899.24
3	Interest earned	18,66,790.83	19,82,187.83
4	TDS on Consultancy	4,08,886.00	2,33,580.00
5	FD's matured	3,87,16,887.00	2,89,17,892.00
6	Interest Accrued recovered	10,54,292.62	5,77,218.98
7	TDS on Salary	16,956.00	6,777.00
8	TDS on Works	26,672.00	27,160.00
9	Advance received	19,87,179.00	21,56,502.00
10	Salary Recoveries	1,64,983.00	56,479.00
11	KST [VAT]	4,675.00	12,513.00
12	CSSE&IP Corpus Fund	5,29,608.00	8,34,736.00
13	Institutional Fee Payable	17,47,274.40	25,24,013.60
14	Service Tax	25,84,417.60	26,45,309.00
15	Mr. Prashanth T.M.	-	14,750.00
16	Payable to General Funds	-	1,20,318.00
17	Foreign Contribution	1,631.00	8,30,224.00
18	TDS recovered from Us	11,30,810.00	2,554.00
19	Service Benefits to CSSEIP staff	9,65,414.00	12,52,800.00
20	Salary payable to Mr. Dayanand	-	98,220.00
21	Sale of Publication	500.00	-
22	Payable for Publication of JJ Conference	10,000.00	-
23	Cyber Law Corpus Fund	4,71,295.00	-
24	Cyber Law Fund (Gen. Maint. & Cond. Prog)	6,78,829.40	-
25	Payable - CBM Saro	6,83,546.00	-
26	Payable to ICSSR	59,644.00	-
27	Payable to Dr. Balagurumurthy	1,15,632.00	-
	TOTAL	10,88,04,646.72	9,67,37,961.53



SCHEDULE 37: DEBT AND SUSPENSE			
1	TDS on Works	18,75,420.00	27,34,691.00
2	Professional Tax	4,12,900.00	3,53,450.00
3	TDS on Salaries	90,40,968.00	66,35,191.00
4	Karnataka Sales tax (VAT)	35,38,886.00	48,08,348.00
5	P. F. Loan	18,77,000.00	17,27,695.00
6	Staff LIC premium	13,76,216.00	12,27,825.00
7	Alumni Association	1,64,000.00	1,14,000.00
8	GSLI	1,92,549.00	1,96,296.00
9	TDS on Consultancy	20,39,763.00	19,84,552.00
10	TDS on Consultancy - NRI & FN	12,515.00	8,111.00
11	Gwc Girls Hostel	68,32,470.00	84,96,532.00
12	Gwc Boys Hostel	58,05,046.00	46,32,029.00
13	Beerappa Medical fund	20,000.00	12,012.00
14	Payable to Guest House	11,01,562.00	24,78,971.00
15	Payable to canteen	88,329.00	74,185.00
16	PLI	6,94,924.00	6,80,768.00
17	Payable to Pension Fund	1,31,200.00	1,49,800.00
18	Payable to Staff Welfare Fund	1,51,080.00	1,30,500.00
19	Payable to Gratuity Fund	51,05,476.00	50,00,000.00
20	Mediclaime Policy Settlements	6,22,377.00	3,45,239.00
21	PF	59,84,982.00	53,28,329.00
22	PF - CCL	-	62,282.00
23	PF Loan - CCL	-	2,500.00
24	Internal Audit Fee payable	1,10,249.00	99,326.00
25	Payable to Consumer Affair Chair	18,21,346.00	26,73,936.00
26	Site Deposit	1,73,000.00	2,90,000.00
27	Advance Fee-Distance Education	6,78,470.00	5,94,917.00
28	Children Education Allowance Payable	-	95,730.00
29	Medical Expenses reimbursement payable	15,000.00	4,30,970.00
30	Payable to NAAC	12,000.00	22,090.00
31	Sale of CLAT 2008-2012 test papers - PG	-	800.00
32	Sale of CLAT 2008-2012 test papers - UG	600.00	4,200.00
33	CLAT receipts	1,02,400.00	87,040.00
34	Service Tax	34,28,569.00	32,50,321.00
35	Ms. Anisha Gopi	-	1,02,766.00
36	Grants from GOK - SC/ST Training Cell	1,04,72,750.00	1,44,00,000.00
37	Audit Fee Payable	1,14,000.00	1,12,360.00
38	Grants from UGC - Special Grants to 12B Universities	-	20,00,000.00
39	Receipt from MoUHPA for workshops	-	15,00,000.00
40	TDS on Rent	-	5,272.00
41	UGC XII Plan Development Grant	-	1,95,00,000.00
42	Moot Court Payables	4,99,400.00	13,52,246.42
43	Fee Refunded to DED students for non admission	-	38,900.00
44	Payable to Schemes - Commons	2,68,507.00	23,18,892.00
45	Institute of Rural Management, Anand	-	1,01,124.00
46	Payables - IPR chair expenses	4,12,813.00	48,741.00
47	Competition on 26th International Humanitarian Law 2013	-	15,000.00
48	Consultancy - HAL	-	30,000.00
49	Dr. V.S. Sreedhara	-	89,683.00
50	Dr. Balagurumurthy	-	1,95,796.00
51	Mr. Sumit Baudh	-	18,288.00
52	Ms. Bhargavi Raman	91,450.00	29,500.00
53	Ms. Chaitra Balakrishnan	19,750.00	79,000.00
54	Ms. Srijoni Sen	-	1,13,548.00
55	National Foundation for Communal Harmony	-	2,730.00
56	Orientation Programme for William and Mary Students	-	1,12,860.00
57	Payables - Manfred Lachs National Funding Round 2013	-	53,305.00
58	Scholarship from other states	-	75,000.00
59	Training Programme for HAL Sr. Officers-IPR 26-28.12.12-Dr. TRK	-	6,08,850.00
60	UGC Grants - JRF in Science, Hum & Soc. Science	8,07,810.00	3,75,000.00
61	Uttarakhand Relief Fund	-	2,11,133.00



62	J&K Floods Relief Fund	2,95,857.00	-
63	Dr. Devi Prasad	98,239.00	-
64	ICLE 22-23, 12, 2014	50,000.00	-
65	Mr. K.P. Suresha	93,967.00	-
66	Nani A. Palkivala Scholarship	25,000.00	-
67	Nordic Summer School Programme 6.7.14 to 2.8.14	13,20,000.00	-
68	Provision for TDS recovery from Corpn Bank - 13-14	5,10,535.00	-
	TOTAL	6,84,89,375.00	9,82,22,630.42
SCHEDULE 38: INTEREST ON FUNDS			
1	Depreciation Fund	-	2,55,23,295.55
2	Building Fund	-	94,62,826.86
3	Salary equalisation fund	-	18,71,948.02
4	CEERA Corpus fund	-	13,109.90
5	Women & the Law Centre Fund	-	56,804.50
6	Centre for SE&IP Fund	-	40,694.25
7	Corpus for Cyber Forensic & Law	-	4,992.19
8	EL Fund	4,00,000.84	5,61,041.51
9	HAL Chair Corpus Fund	-	-
10	Silver Jubilee Fund	-	-
	TOTAL	4,00,000.84	3,75,34,712.78
SCHEDULE 39: SCHOLARSHIP			
1	SC/ST scholarship -GOK	50,000.00	1,22,340.00
2	Interest earned	3,23,379.36	59,813.00
3	Central Scholarship for SC-Students-GOI MSJE	12,32,057.00	12,08,880.00
4	Central Scholarship for ST students - GOI-MTA	11,07,200.00	3,52,400.00
5	Aditya Birla Scholarship	23,21,500.00	18,00,000.00
6	Fixed Deposit encashed	12,90,580.00	-
7	SC Freeship Assistant Commissioner, Nagpur	-	1,19,000.00
8	ST Scholarship Assistant Commissioner, Nagpur	-	2,06,300.00
9	SC Scholarship - Parbhani, Maharashtra	18,416.00	-
10	SC Scholarship - Social Welfare Dept. Nanded, Maharashtra	27,006.00	-
11	ST Scholarship. Govt. of Arunachal Pradesh	7,750.00	-
12	Accrued Interest recovered	715.34	-
	TOTAL	63,78,603.70	38,68,733.00
SCHEDULE 40: CHILD AND THE LAW			
1	Interest Earned	1,88,592.50	2,73,665.46
2	General Funds	10,37,335.00	3,81,041.00
3	Fixed Deposits	4,74,66,963.00	8,43,839.00
4	Salary Recoveries	8,25,906.00	5,24,989.00
5	TDS on Consultancy	2,93,262.00	1,34,923.00
6	TDS on Salary	7,41,687.00	6,18,767.00
7	TDS on Works	9,240.00	3,971.00
8	Due to Schemes	300.00	-
9	Advances	11,16,645.00	72,701.00
10	CCL Project Receipts (Sch. No. 70)	43,35,067.69	3,61,10,415.65
11	Service Tax Payable	12,769.00	8,353.00
12	Ms. Anuroopa Giliyal	10,000.00	-
13	Audit Fee payable-SDTT II Phase	60,000.00	-
14	Avshesh Series Publications	1,07,899.00	26,450.00
15	Accrued Interest Recovered	2,24,165.83	61,730.37
16	Institutional fee payable A/c	1,33,504.00	59,918.00
17	Payable - CRY II Phase	-	1,86,240.00
18	Receivable from UNICEF to TISS	33,733.00	-
19	KST (VAT)	83.00	-
20	Payable to Gratuity - CCL	3,70,515.00	-
21	Preparation of Diploma Course Modules - TISS	33,733.00	-
22	TDS recovered from Us	18,800.00	-
	TOTAL	5,70,20,200.02	3,93,07,003.48



SCHEDULE 41: PENSION FUND			
1	NLSIU Pension Contribution	72,18,251.00	60,57,041.00
2	Interest Earned - LIC	48,49,615.00	38,46,360.00
3	Interest Earned	784.00	977.00
4	Employees Voluntary Subscription	1,31,200.00	1,51,948.00
5	Fixed Deposits transferred to General Funds	-	55,01,147.00
6	Pension Fund A/c	3,317.00	-
7	Interest Payable TRK/TSS	-	3,317.00
8	Settlement of Pension from LIC to the staff	7,75,787.83	-
	TOTAL	1,29,78,954.83	1,55,60,790.00
SCHEDULE 42: CEERA			
1	General Funds	255.36	2,65,445.93
2	Interest earned	9,411.00	9,507.00
3	FD Encashment	36,75,358.31	27,14,322.00
4	Interest on FD	23,379.82	2,58,186.93
5	Accrued Interest recovered	72,533.32	69,052.39
6	Computer/Network Maintenance transferred to General Funds	-	2,248.00
7	TDS on Consultancy	340.00	-
8	TDS on Works	236.00	-
	TOTAL	37,81,513.81	33,18,762.25
SCHEDULE 43: GRATUITY FUND			
1	Receipt of Gratuity fund (Contributions)	57,53,013.27	50,79,176.78
2	FD Matured	8,04,663.00	2,48,34,346.00
3	Interest Earned	57,53,013.27	51,00,469.78
4	Accrued Interest Recovered	2,06,290.51	47,24,093.07
5	TDS recovered from Us	30,327.00	-
	TOTAL	1,25,47,307.05	3,97,38,085.63
SCHEDULE 44: NLSIU STAFF WELFARE FUND			
1	Staff Welfare Fund	1,70,500.00	82,683.12
2	Interest earned	76,824.88	62,683.12
3	Beerappa Medical Relief Fund	12,000.00	11,521.00
4	Contribution from Staff to Fund	1,53,200.00	1,30,550.00
5	Encashment of Fixed deposit	7,19,289.00	6,60,462.00
6	Accrued interest recovered	24,583.12	22,803.00
	TOTAL	11,56,397.00	9,70,702.24
SCHEDULE 45: EL Fund			
1	Fund receipts	47,84,106.49	10,00,000.00
	TOTAL	47,84,106.49	10,00,000.00
SCHEDULE NO 46 : PROJECTS FUND - FC			
1	General Funds	7,25,826.00	18,03,632.85
2	PT	-	550.00
3	TDS on Consultancy	1,73,546.00	3,33,902.00
4	TDS on Works	18,295.00	11,648.00
5	FD Matured	4,90,68,777.00	4,23,35,791.00
6	Advances received	6,45,000.00	2,47,200.00
7	Interest Earned	8,73,441.96	4,15,691.00
8	Foreign Contribution receipts (Schedule 69)	93,21,177.25	2,87,40,288.00
9	Project Director Salary (SET) Payable - FF Grants	1,13,106.00	1,53,316.00
10	KST VAT	53,684.00	1,847.00
11	Service Tax	83,755.00	1,68,043.00
12	Schemes	1,631.00	-
13	Accrued Interest recovered	4,33,067.25	3,66,829.00
14	Amrita Bogati	-	6,000.00
15	Reserve Fund - Commons Cell	-	6,11,249.00
16	Rental Deposit-Bidadi Office	-	40,000.00
	TOTAL	6,15,11,306.46	7,52,35,986.85



SCHEDULE 47: PF&PENSION-PROJECT/SCHEMES			
1	PF Contribution-SDTT/HIVOS	9,81,439.00	6,888.00
2	PF Subscription-Employees	9,81,439.00	6,888.00
3	PF Loan Recovered	15,580.00	-
4	Interest Earned	6,03,159.68	4,53,897.08
5	Interest Payable on PF Subscription & Contribution	5,01,138.07	3,64,599.22
6	Interest on Pension Contribution	3,33,674.00	2,27,425.00
7	Pension Contribution-SDTT	12,26,799.00	70,353.00
8	Vol. Subscripion for PF	1,00,000.00	29,000.00
9	General Funds	31,686.48	25,778.02
10	Interest Equilisation Fund	48,321.59	46,204.28
11	Interest Payable on Voluntary PF	22,013.56	18,197.56
12	FD Matured	48,37,623.00	44,60,954.00
13	Accrued Interest recovered	1,91,348.84	2,51,812.08
	TOTAL	98,74,222.22	59,61,996.24



SCHEDULE No.48

SCHEDULE OF FIXED ASSETS & CALCULATION OF DEPRECIATION AS ON 31ST MARCH, 2015

PARTICULAR	GROSS BLOCK		DEPRECIATION		NET BLOCK						
	COST AS ON 01.04.2014 RS.	ADDS DURING THE YEAR RS.	SALE/ Tr. DURING THE YEAR RS.	TOTAL AS ON 31.03.2015 RS.	DEPN %	UP TO 31.03.2014 RS.	FOR THE YEAR RS.	DEP. ON ASSETS SOLD FOR THE YEAR RS.	UPTO 31.03.2015 RS.	VALUE AS ON 31.03.2015 RS.	VALUE AS ON 31.03.2014 RS.
1	2	3	4	5	6	7	8	9	10	11	12
I. GENERAL FUNDS											
1. Furniture & Fixtures	2,56,87,737.00	13,57,656.00	40,247.00	2,70,05,146.00	10%	55,18,696.35	21,35,144.31		76,53,840.66	1,93,51,305.34	2,01,69,040.65
2. Guest House/Canteen Equipment	15,83,453.00			15,83,453.00	15%	14,41,825.24	21,244.16		14,63,069.40	1,20,383.60	1,41,627.76
3. Guest House Furniture/Equipments	60,43,301.00	2,76,117.00		63,19,418.00	15%	30,28,317.82	4,93,665.03		35,21,982.85	27,97,435.15	30,14,983.18
4. a. Office Equipment	1,75,85,391.00	6,93,756.00		1,82,79,147.00	15%	1,04,27,962.97	11,68,390.88		1,15,96,353.85	66,82,793.15	71,57,428.03
b. Class Room Equipments	18,16,944.00			18,16,944.00	15%	10,70,656.17	1,11,943.17		11,82,599.34	6,34,344.66	7,46,287.83
c. Office Equipments-Dist. Edn.	6,12,212.00			6,12,212.00	15%	2,10,079.18	60,319.92		2,70,399.10	3,41,812.90	4,02,132.82
5. Computers	2,15,32,313.50	6,46,264.00		2,21,78,577.50	60%	1,92,63,580.97	17,11,227.02		2,09,74,807.99	12,03,769.51	22,68,732.53
6. Hostel Furniture & Fittings	88,44,186.24	4,92,580.00		93,36,776.24	10%	41,40,006.71	5,19,676.95		46,59,683.66	47,04,189.53	47,04,189.53
7. Hostel Equipment	56,11,157.00	31,54,507.00	4,000.00	87,61,664.00	15%	26,27,244.54	8,82,742.27		35,09,986.81	52,51,677.19	29,83,912.46
8. Gym Equipment	19,84,596.00			19,84,596.00	15%	8,94,512.14	1,63,512.58		10,58,024.72	9,26,571.28	10,90,083.66
9. Car & Vehicles	67,42,285.00			67,42,285.00	15%	35,74,346.36	4,75,190.80		40,49,537.16	26,92,747.84	31,67,938.64
10. Library Computers	11,90,151.00	9,800.00		11,99,951.00	60%	11,43,940.22	33,606.47		11,77,546.69	22,404.31	46,210.78
11. Library Equipment	26,79,742.00	1,03,653.00	8,318.00	27,75,077.00	15%	10,63,565.35	2,57,974.45		13,21,539.80	14,53,537.20	16,16,176.65
12. a. Library Books (60%)	3,97,70,591.34	20,58,202.00		4,18,28,793.34	60%	3,70,81,208.88	26,26,407.58		3,97,07,616.46	21,21,176.88	26,89,382.46
b. Library Books (100%)	83,71,412.00	19,44,440.00		1,03,15,852.00	100%	78,62,283.50	20,18,518.00		98,80,801.50	4,35,050.50	5,09,128.50
13. a. Building	10,09,12,901.00	34,72,057.00		10,43,84,958.00	10%	6,53,50,172.27	38,59,531.67		6,92,09,703.94	3,51,75,254.06	3,55,62,728.73
b. Quarters at Nandini Layout	6,05,250.00			6,05,250.00	10%	4,68,326.39	13,692.36		4,82,018.75	1,23,231.25	1,36,923.61
c. Library Building	3,18,45,873.44			3,18,45,873.44	10%	2,00,14,351.57	11,83,152.19		2,11,97,503.76	1,06,48,369.68	1,18,31,521.87
d. Bank & Legal Service Building	35,67,675.20			35,67,675.20	10%	21,76,572.58	1,39,110.26		23,15,682.84	12,51,992.36	13,91,102.62
e. Girls Hostel - UGC X Plan	54,54,058.00			54,54,058.00	10%	31,05,264.87	2,34,778.31		33,41,044.18	21,13,013.82	23,47,793.13
f. Class Rooms - I Floor AC Block	38,20,457.00			38,20,457.00	10%	19,59,743.59	1,86,071.34		21,45,814.93	16,74,642.07	18,60,713.41
g. Rooms in MBL Hall - AC Block	1,79,532.00			1,79,532.00	10%	97,955.89	8,157.61		1,08,113.50	73,418.50	81,576.11
h. Compound Wall	84,69,698.92	10,48,534.00		95,18,532.92	10%	29,67,428.20	6,55,110.67		36,22,538.87	58,95,996.05	55,02,272.72
i. Inf for women students, teachers and Non-teaching staff	6,20,980.00			6,20,980.00	10%	3,11,561.29	30,941.87		3,42,503.16	2,78,476.84	3,09,418.71
j. P.G. Boys Hostel spl sch X Plan	1,51,00,068.91			1,51,00,068.91	10%	78,68,443.96	7,23,162.50		85,91,606.46	65,08,482.45	72,31,624.95
k. Women's Hostel spl sch X Plan	84,65,186.74			84,65,186.74	10%	41,91,376.81	4,27,380.99		46,18,757.80	38,46,428.94	42,73,809.93
l. Additional Floor to Girls Hostel	67,40,768.00			67,40,768.00	10%	15,53,747.02	5,18,702.10		20,72,449.12	46,68,318.88	51,87,020.98
m. Additional Floor to Academic Block	1,18,06,762.00			1,18,06,762.00	10%	22,42,744.78	9,56,401.72		31,99,146.50	86,07,615.50	95,84,017.22
n. Additional Floor to Guest House	1,35,74,814.00			1,35,74,814.00	10%	13,57,481.00	12,21,733.30		25,79,214.30	1,09,95,599.70	1,22,17,333.00
o. Girls Hostel & Facilities	1,64,37,530.00		3,815.00	1,64,37,530.00	10%	16,43,753.00	14,78,986.20		31,22,749.20	1,33,10,985.80	1,47,93,777.00
p. D' Group Staff Quarters	2,77,93,368.00	6,94,348.00		2,84,87,716.00	10%	27,79,337.00	25,63,970.50		53,43,247.50	2,31,44,468.50	2,50,14,031.00
q. Foot Ball Stadium	82,59,462.00			82,59,462.00	10%	8,25,946.00	7,43,351.60		15,69,297.60	66,90,164.40	74,33,516.00
r. Lift for Academic Block	49,63,006.00			49,63,006.00	10%	4,96,301.00	4,46,670.50		9,42,971.50	40,20,034.50	44,66,705.00
s. New Academic Block	8,48,34,144.00			8,48,34,144.00	10%		84,83,414.40		84,83,414.40	7,63,50,729.60	
t. Girls Hostel - Sunderbans	4,46,44,006.00			4,46,44,006.00	10%		22,32,200.30		22,32,200.30	4,24,11,805.70	
14. Civil Works in progress	7,98,73,572.00		13,80,95,221.00	21,38,237.00	0%						
15. Sports Facilities	21,38,237.00			21,38,237.00	15%	15,00,882.71	95,603.14		15,96,485.85	5,41,751.15	6,37,354.29
16. Convocation Mace	37,960.00			37,960.00	10%	34,553.76	340.62		34,894.38	3,065.62	3,406.24
17. Roads & Culverts	40,83,634.00			40,83,634.00	10%	18,72,142.21	2,21,149.18		20,93,291.39	19,90,342.61	22,11,491.79
18. Electric Installations	1,11,35,608.00	45,89,112.00	4,000.00	1,57,20,720.00	10%	14,76,227.05	14,24,449.40		29,00,676.45	1,28,20,044.55	96,59,381.95
19. Furniture / Equipment - DED	12,22,724.00			12,22,724.00	10%	6,29,012.85	59,371.12		6,88,383.97	5,34,340.03	5,93,711.15
20. Equipments - HRL	68,872.00			68,872.00	15%	56,908.05	1,794.59		58,702.64	10,169.36	11,963.95
21. Equipments - ML & E	6,205.00			6,205.00	15%	4,947.47	188.63		5,136.10	1,068.90	1,257.53
22. Library Furnitures & Fixtures	43,53,282.00			43,53,282.00	10%	21,32,939.00	2,22,034.30		23,54,973.30	19,98,308.70	22,20,343.00
23. Computers & Equipments-Dist. Edn.	6,45,023.00	1,01,691.00		7,46,714.00	60%	5,04,128.22	1,15,044.17		6,19,172.39	1,27,541.61	1,40,894.78
24. Hostel Computers, Printers, etc	93,252.00			93,252.00	60%	65,545.44	16,623.94		82,169.38	11,082.62	27,705.55
25. Guest House Computers, Printers, etc	2,15,384.00			2,15,384.00	60%	1,52,100.48	37,970.11		1,90,070.59	25,313.41	63,283.52
26. Medical Apparatus	12,840.00			12,840.00	15%	2,701.80	1,490.73		4,192.53	8,447.47	9,938.20
27. Solar Lighting with LED	32,67,576.00	5,95,774.00		38,63,350.00	80%	28,75,466.88	7,07,047.30		35,82,514.18	2,80,835.82	3,92,109.12
28. Interior Work to Guest House		86,17,071.00		86,17,071.00	10%		4,30,853.55		4,30,853.55	81,86,217.45	
Total of I	52,58,26,843.29	21,75,55,661.00	13,81,55,601.00	60,52,26,903.29		23,00,67,287.55	4,21,19,995.76		27,21,87,283.31	34,30,39,619.96	29,57,59,555.74



II. PROJECTS & SCHEMES									
A. FORD FOUNDATION - FC									
(i) Ford Foundation (old)									
1. Storage Equipment & Furniture	15,04,296.00	10%	13,65,981.86	13,651.41	-	13,79,813.27	1,24,482.73	1,38,314.14	
2. Mod. Xerox Machine	1,09,235.00	15%	1,07,335.36	284.95	-	1,07,620.30	1,614.70	1,899.64	
4. Library Books & Journals	35,21,172.00	60%	35,21,172.00	-	-	35,21,172.00	0.00	0.00	
5. Air Conditioner & off. Equipments	2,75,520.00	15%	2,66,995.58	1,278.66	-	2,66,274.25	7,245.75	8,524.42	
6. Computer & Software	2,09,925.00	60%	2,09,925.00	-	-	2,09,925.00	-	-	
7. Video Equipment	1,73,417.00	15%	1,70,401.18	452.37	-	1,70,853.55	2,563.45	3,015.82	
Total of I)	57,93,565.00		56,41,810.98	15,847.40	-	56,57,658.37	1,35,906.63	1,51,754.02	
Total of A	57,93,565.00		56,41,810.98	15,847.40	-	56,57,658.37	1,35,906.63	1,51,754.02	
B. NOVIB - FC									
2. Furnitures	8,587.00	10%	7,762.12	82.49	-	7,844.61	742.39	824.88	
3. Computers	76,750.00	60%	76,750.00	-	-	76,750.00	-	-	
4. Equipments	1,30,171.00	15%	1,26,658.01	526.95	-	1,27,184.96	2,986.04	3,512.99	
5. Library Books	5,250.00	60%	5,250.00	-	-	5,250.00	-	-	
Total of B	2,20,758.00		2,16,420.13	609.44	-	2,17,029.57	3,728.43	4,337.86	
C. ISRO - Library Books									
	5,014.00	60%	5,014.00	-	-	5,014.00	-	-	
Total of C	5,014.00		5,014.00	-	-	5,014.00	-	-	
D. CCL - FC									
1. Computers	10,76,186.00	60%	10,75,855.72	198.17	-	10,76,053.89	132.11	330.28	
2. Furnitures & Fixtures	8,86,635.00	10%	6,73,666.59	21,296.84	-	6,94,963.44	1,91,671.96	2,12,968.41	
3. Library Books	1,72,196.50	60%	1,72,026.54	169.97	-	1,72,196.50	(0.00)	169.96	
4. Equipments	47,574.00	15%	38,629.66	1,341.65	-	39,971.31	7,602.69	8,944.34	
5. Vehicle - Jeep	6,57,842.00	15%	5,48,137.50	16,455.87	-	5,64,593.18	93,248.82	1,09,704.50	
6. Office Equipments - Documentation	2,10,754.00	15%	1,61,521.93	7,384.81	-	1,68,906.74	41,847.26	49,232.07	
7. Laptop & printer - CLS	94,000.00	60%	94,000.00	(0.00)	-	94,000.00	(0.00)	(0.00)	
Total of D	31,45,187.50		27,63,837.94	46,847.11	-	28,10,685.05	3,34,502.45	3,81,349.56	
E. Pilot Study Project / NACO - FC									
1. Computers	56,200.00	60%	56,200.00	-	-	56,200.00	-	-	
2. Furnitures	24,557.00	10%	20,399.04	415.80	-	20,814.84	3,742.16	4,157.97	
Total of E	80,757.00		76,599.04	415.80	-	77,014.84	3,742.16	4,157.96	
F. IPR Website Project									
1. Computers	6,17,954.00	60%	6,17,954.00	-	-	6,17,954.00	-	-	
2. Furniture & Fixtures	69,950.00	10%	57,990.25	1,195.97	-	59,186.23	10,763.77	11,959.75	
3. Library Books	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		9,87,004.24	1,195.98	-	9,88,200.22	10,763.78	11,959.76	
G. WTO Proj. - ISEC - Computers									
	43,900.00	60%	43,900.00	-	-	43,900.00	-	-	
Total of G	43,900.00		43,900.00	-	-	43,900.00	-	-	
H. CEERA & - FC/ Gnl.									
1. Office Equipment - FC	21,35,136.00	15%	19,27,621.93	31,127.11	-	19,58,749.04	1,76,386.96	2,07,514.07	
2. Computers - FC	63,77,880.00	60%	63,77,880.00	-	-	63,77,880.00	(0.00)	(0.00)	
3. Library Books - FC	21,97,086.00	60%	21,97,086.00	-	-	21,97,086.00	(0.00)	(0.00)	
4. Furniture & Fixtures - FC	2,36,328.00	10%	1,79,501.39	5,682.66	-	1,85,184.05	51,143.95	58,926.61	
5. Xerox Machine - FC	8,02,542.00	15%	6,97,983.19	15,883.82	-	7,13,867.01	88,874.99	1,04,558.81	
6. Library Books - Gnl.	40,568.00	60%	40,568.00	-	-	40,568.00	-	-	
7. Computers - ENVIS	3,64,149.50	60%	3,57,297.78	4,111.02	-	3,61,408.82	2,740.68	6,851.71	
Total of H	1,21,53,689.50		1,17,77,938.30	56,604.62	-	1,18,34,542.92	3,19,146.58	3,75,751.20	
I. Laptop - European Public Law - FC	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			
K. Centre For Research on Women- FC									
1. Computer	86,500.00					86,500.00			
2. Furniture	4,862.00					4,862.00			
Total of K	91,362.00					91,362.00			
L. Insecticides Project - Computer & Accessories									
	93,850.00					93,850.00			
M. UNDP - Mapping Policies - FC									
1. Computers	2,14,999.00					2,14,999.00			
2. Furniture	4,729.00					4,729.00			
Total of M	2,19,728.00					2,19,728.00			
N. Depository for IPR									
1. Computers	1,55,800.00					1,55,800.00			
2. Library Books	10,56,096.00					10,56,096.00			
3. CD Roms	81,270.00					81,270.00			
Total of N	12,93,166.00					12,93,166.00			
O. UNDP Round Tables - FC									
1. Computers	47,000.00					47,000.00			
2. Library Books	3,12,018.00					3,12,018.00			
Total of O	3,59,018.00					3,59,018.00			
P. Research Assignment on Women & Law - UNDP									
1. Computers	62,920.00					62,920.00			
Q. New Frontiers of Corporate Governance									
1. Computers	96,085.00					96,085.00			
R. Res Study on Competition Law Project - Mr. Rahul Singh									
1. Library Books	1,00,000.00					1,00,000.00			
2. Computers	49,140.00					49,140.00			
Total of R	1,49,140.00					1,49,140.00			
S. SEBI Project - Prof. Pillai									
1. Computers	57,932.00					57,932.00			
T. Law & Eco of Fiscal Federalism - Mr. Rahul Singh									
1. Computer / Printers	94,500.00					94,500.00			
U. UGC Centre for SE&IP									
1. Computer	4,86,420.00					4,86,420.00			
2. Library Books	4,93,704.00					4,93,704.00			
3. Office Equipments	40,732.00					40,732.00			
Total of U	10,20,856.00					10,20,856.00			
V. FES-COMMONS PROJECT - FC									
1. Computer	4,01,965.00					4,01,965.00			
Total of V	4,01,965.00					4,01,965.00			



W. CCL-SDTT	1. Office Equipments	10,682.00	42,980.00			15%	4,581.36	7,362.10	11,943.46	41,718.54	6,100.64
	2. Computer	3,06,064.00	8,22,445.00			60%	2,89,785.39	3,12,365.47	6,02,180.86	2,20,264.14	16,278.61
	3. Library Books	55,046.00	55,046.00			60%	50,776.81	2,561.52	53,338.32	1,707.68	4,269.19
	4. Two Wheeler	56,217.00	56,217.00			15%	26,871.37	4,401.84	31,273.22	24,943.78	29,345.63
	Total of W	4,28,009.00	5,59,381.00	-			3,72,014.93	3,26,720.92	6,98,735.86	2,88,634.14	55,994.07
X. CCL-JUNICEF	1. Library Books	53,089.00				60%	51,092.73	1,197.76	52,290.49	798.51	1,996.27
	2. Computer	1,58,968.00				60%	1,54,603.92	2,618.45	1,57,222.37	1,745.63	4,364.08
	Total of X	2,12,057.00	-	-			2,05,696.64	3,816.21	2,09,512.86	2,544.14	6,360.36
Y. PC & PNDT AGT. MohFW-GOI-SARASU THOMAS - Projects	1. Computer	1,19,725.00				60%	1,14,361.32	3,218.21	1,17,579.53	2,145.47	5,363.68
	Total of Y	1,19,725.00	-	-			1,14,361.32	3,218.21	1,17,579.53	2,145.47	5,363.68
Z. COMMONS - WATER LAW PROJECTS - Projects	1. Computer	1,90,080.00				60%	1,79,316.00	6,458.40	1,85,774.40	4,305.60	10,764.00
	Total of Z	1,90,080.00	-	-			1,79,316.00	6,458.40	1,85,774.40	4,305.60	10,764.00
	AA. UGC DR. AMBEDKAR STUDIES - JAPHET - Projects										
1. Library Books	64,121.00					60%	59,376.26	2,846.85	62,223.10	1,897.90	4,744.74
	2. Computers	85,969.00				60%	76,485.38	5,690.17	82,175.55	9,483.62	9,483.62
	3. Office Equipments	48,450.00				15%	13,444.88	5,250.77	18,695.64	29,754.36	35,005.13
	Total of AA	1,98,540.00	-	-			1,49,306.52	13,787.78	1,63,094.30	35,445.70	49,233.49
AB. GANDHIAN STUDIES - JAPHET - Projects	1. Library Books	90,109.00				60%	78,903.31	6,723.41	85,626.72	4,482.28	11,205.69
	2. Computers	15,750.00				60%	13,986.00	1,068.40	15,044.40	705.60	1,764.00
	3. Office Equipments	7,700.00				15%	2,196.75	834.49	2,971.24	4,728.76	5,563.25
	Total of AB	1,13,559.00	-	-			95,026.06	8,616.30	1,03,642.36	9,916.64	18,532.94
AC. CLEA BIENNIAL CONFERENCE -RVR - Projects	1. Computer	27,919.00				60%	26,668.23	750.46	27,418.69	500.31	1,250.77
	Total of AC	27,919.00	-	-			26,668.23	750.46	27,418.69	500.31	1,250.77
	AD. EURINDIA ERASMUS PROJECT - TSS - FC										
1. Computer	94,290.00					60%	90,065.81	2,534.52	92,600.32	1,689.88	4,224.19
	Total of AD	94,290.00	-	-			90,065.81	2,534.52	92,600.32	1,689.88	4,224.19
AE. FSTP PROJECT-DR. TRIV-FC	1. Office Equipments	1,937.00				15%	836.66	165.05	1,001.71	935.29	1,100.34
	Total of AE	1,937.00	-	-			836.66	165.05	1,001.71	935.29	1,100.34
	AF. CYBER LAW & FORENSICS-SCHEMES-OVN										
1. Office Equipments	59,000.00					15%	22,380.75	5,342.89	27,723.64	30,276.36	35,619.25
	2. Computer	24,47,228.00				60%	9,14,936.16	15,75,259.40	24,90,195.56	12,31,083.44	15,32,291.84
	3. Library Books	-				60%	-	43,887.90	43,887.90	1,02,405.10	-
Total of AF	25,05,228.00	-	-			9,37,316.91	16,24,490.19	25,51,907.10	13,63,764.90	15,67,911.09	

II. PAYMENTS			
SCHEDULE 49: FIXED DEPOSITS			
1	Public sector Co. and Bank-others	54,54,67,986.62	61,62,89,414.24
	TOTAL	54,54,67,986.62	61,62,89,414.24
SCHEDULE 50: CURRENT ASSETS			
1	Advance for expenses	1,72,64,191.00	1,58,54,841.00
2	Festival Advance to staff	4,61,000.00	3,21,000.00
3	Personal Loans to staff	38,62,333.00	30,86,647.00
4	Receivable/Payable - PF Fund	70,98,098.00	30,36,481.00
5	CEERA	-	2,65,445.93
6	Student Fee	7,79,52,266.00	9,01,62,091.19
7	UGC Unassigned Grants	5,00,000.00	4,43,384.00
8	Foreign Contribution a/c	12,38,635.50	19,36,948.85
9	Schemes	16,20,297.00	31,65,715.83
10	TDS recovered from Us	9,90,825.00	8,67,037.08
11	CCL-SDTT Project	10,17,691.00	19,56,175.34
12	FSTP Project, Germany - TRK - FC Books	-	2,84,000.00
13	Schemes - UGC Centre for SE&IP Loan	49,79,614.00	75,31,269.41
14	Staff Bank Loan	5,14,290.00	5,51,640.00
15	M/s Otis Elevator Co. (India) Ltd.	-	18,36,000.00
16	Receivable from CCL	11,315.00	65,437.00
17	KEB Deposit	2,41,180.00	-
18	Schemes - Commons Project	83,921.00	3,63,512.00
19	Schemes - Cyber Law Project	85,519.00	29,564.00
20	CCL - CRY	3,488.50	1,66,481.00
21	FF - Dr. Madhava Menon Project	5,35,755.00	-
22	FF - Dr. Sarasu E Thomas Project	5,17,774.00	-
23	Receivable - FF Menon Project	-	5,13,852.00
24	Receivable - FF Sarasu Project A/c	12,500.00	6,39,625.00
25	Receivable - Schemes/Projects-PF & Pension	31,686.48	25,778.02
26	Telephone Deposit	-	3,000.00
27	Schemes - CBM Saro Project - Dr. Sarasu	3,12,735.00	25,000.00
28	Schemes - NHSRC Public Health Act. Dr. OVN	1,438.00	89,868.00
29	High Plus Creations Pvt. Ltd.	-	78,500.00
30	Mr. Praveen Tripathi Salary advance A/c	-	30,000.00
31	Mr. Rahul Singh	-	1,93,230.00
32	M/s Atom Technologies	31,808.10	1,04,206.06
33	M/s S.S. Traders	-	31,05,489.00
34	Oxfam Project - CCL	-	52,349.81
35	Schemes - Climate Change -MoEF-Dr. MKR	56,146.00	30,450.00
36	TATA Power - CSR Project	-	2,78,229.00
37	Institutional Fee receivable from Schemes	-	5,51,200.60
38	K. Aswatha Reddy Salary Advance	5,00,000.00	-
39	Schemes - IAS Officers Trg Prog. 19-22.5.14 - GOK SRB	1,95,393.00	-
40	Advance Tax - VAT	4,68,526.00	-
41	Receivable from NIRD Hyderabad	44,830.00	-
	TOTAL	12,06,33,255.58	13,76,44,448.12
SCHEDULE 51: SPONSORED SCHEMES			
1	Project payments (Schedule 68)	4,53,24,949.36	5,27,66,887.95
2	TDS on Salary	16,956.00	7,807.00
3	TDS on Works	15,363.00	27,882.00
4	Advance for expenses	19,60,759.00	21,37,902.00
5	TDS on Consultancy	2,60,946.00	2,52,930.00
6	General Funds	78,63,229.50	25,24,293.38
7	Fixed Deposit	3,72,19,568.00	2,92,76,353.00
8	Accrued Interest	9,75,780.67	9,86,200.81
9	Salary Recoveries	1,62,233.00	55,629.00
10	TDS recovered from Us	20,37,503.00	16,33,307.02
11	KST [VAT]	4,868.00	12,320.00
12	Service Tax	28,21,084.60	22,59,221.00
13	CSSEIP Corpus Fund	-	8,37,681.00
14	Institutional Fee Payable	14,15,998.40	19,72,813.00
15	Ila Mudrana Payable A/c	-	1,204.00
16	Interest on FD transferred to General Funds	-	18,42,386.83



17	Interest earned transferred to General Funds	75,814.19	1,39,801.00
18	Payables-UGC Major Research Project - Dr. Jose Varghese	-	1,38,820.00
19	Mr. Prashanth T.M.	-	14,750.00
20	Foreign Contribution	4,191.00	-
21	Receivable from General Funds - CC	-	23,18,892.00
22	Payable - CBM Saro	6,00,000.00	-
23	Guest House General Funds	-	70,925.00
24	Payable for PCR Act 1955 - Dr. Japhet	-	20,000.00
25	Research Study Project - CCI Payable - Rahul Singh	-	26,140.00
26	Cochin Shipyard - Dr. OVN	-	11,453.00
	TOTAL	10,07,59,243.72	9,93,35,598.99
SCHEDULE 52: DEBT & SUSPENSE PAYMENTS			
1	TDS on Salaries	90,33,039.00	66,64,148.00
2	TDS on Works	20,03,152.00	27,82,613.00
3	Professional Tax	4,16,400.00	3,51,150.00
4	Karnataka Sales Tax(VAT)	37,33,653.00	43,19,880.00
5	P. F. loan	18,77,000.00	17,35,913.00
6	Staff LIC premium	13,75,781.00	13,18,094.00
7	GSLI	1,91,729.00	1,96,477.00
8	TDS on Consultancy	20,56,805.00	20,11,137.00
9	TDS on Consultancy - NRI & FN	20,626.00	8,111.00
10	GWC Girls Hostel	78,22,062.00	86,76,598.00
11	GWC Boys Hostel	59,55,439.00	50,93,278.00
12	Beerappa Medical Fund	24,000.00	10,525.00
13	Payable to Canteen	81,829.00	73,309.00
14	Payable to Guest House	76,881.00	77,872.00
15	PLI	6,91,602.00	6,82,008.00
16	Payable to Pension Fund	1,31,200.00	1,50,800.00
17	PF	59,98,182.00	53,09,786.00
18	Mediclaime Policy Settlements	5,25,371.00	2,88,938.00
19	Payable to Gratuity Fund	3,68,573.00	-
20	Sale of CLAT Applications 2013 - PG	-	67,500.00
21	Sale of CLAT Applications 2013 - UG	-	5,63,500.00
22	Sale of CLAT 2008-12 Test Papers - PG	-	5,200.00
23	Sale of CLAT 2008-12 Test Papers - UG	-	26,800.00
24	Site Deposit	1,73,000.00	2,92,000.00
25	Payable to Staff Welfare Fund	1,53,200.00	1,31,450.00
26	Advance Fee-Distance Education	1,84,750.00	97,850.36
27	Payable to Consumer Affair Chair	16,69,335.00	1,62,117.00
28	Consumer Chair Programmes	-	19,00,000.00
29	Children Education Allowance Payable	95,730.00	-
30	Payable to NAAC	6,000.00	28,090.00
31	Centre for Women & the Law Expenses	2,629.00	2,980.00
32	CLAT 2014 Expenses	3,14,367.00	-
33	CLAT 2013 Expenses	-	3,41,062.00
34	Medical Expenses Reimbursement payable	2,81,522.00	74,724.00
35	Service Tax	34,01,991.00	33,08,826.00
36	Ms. Anisha Gopi	-	1,02,766.00
37	UGC XI Plan Development Grants	-	3,26,00,000.00
38	UGC Grants under Merged Scheme - XI Plan	-	1,85,87,000.00
39	Grants from UGC - Special Grants to 12B Universities	-	20,00,000.00
40	MOUHPA Chair Activities for workshops	-	25,95,291.00
41	Audit Fee Payable	1,12,360.00	1,12,360.00
42	PF - CCL	-	62,282.00
43	PF Loan - CCL	-	2,500.00
44	Provision for VI Pay Commission Arrears	-	21,21,242.00
45	TDS on Rent	-	5,272.00
46	Moot Court Payables	5,72,400.00	12,05,381.42
47	Ms. Esther Pot - University of Sciences PO, Paris	-	40,000.00
48	National Foundation for Communal Harmony	-	2,730.00
49	CCL Corpus Fund	1,94,732.00	9,37,024.00
50	Grants from GOK - SC/ST Training Cell	1,04,72,750.00	1,44,00,000.00
51	Institute of Rural Management, Anand	-	1,01,124.00
52	Consultancy - HAL	-	30,000.00
53	Dr. V.S. Sreedhara	-	89,683.00



54	Internal Audit Fee payable	99,326.00	1,28,203.00
55	MoUHPA Chair Payable A/c	-	45,000.00
56	Dr. Balagurumurthy	-	1,95,796.00
57	Mr. Sumit Baudh	-	18,288.00
58	Ms. Bhargavi Raman	91,450.00	29,500.00
59	Ms. Chaitra Balakrishnan	19,750.00	79,000.00
60	Ms. Srijoni Sen	-	1,13,548.00
61	Orientation Programme for William and Mary Students	-	1,11,799.00
62	Payables to Schemes-Commons	14,68,826.00	5,23,512.00
63	Pension Fund - Fixed Deposits	-	55,01,147.00
64	Scholarship from other states	69,000.00	75,000.00
65	Training Programme for HAL Sr. Officers-IPR 26-28.12.12-Dr. TRK	-	6,08,850.00
66	UGC Grants - JRF in Science, Hum & Soc. Science	4,67,600.00	3,75,000.00
67	Grant from Ministry of Tribal Affairs - Construction of ST Girls Hostel	-	1,00,00,000.00
68	Advance Receipt - Guest House Booking	-	3,430.00
69	Ms. Maria Sailo	-	50,572.00
70	Contractor's Cess	-	32,624.00
71	Receipt from MOUHPA for Workshops	4,00,000.00	-
72	J&K Floods Relief Fund	2,95,857.00	-
73	Payables - IPR chair expenses	48,741.00	-
74	Competition on 26th International Humanitarian Law 2013	15,000.00	-
75	Dr. Devi Prasad	98,239.00	-
76	Fee refundable a/c	38,900.00	-
77	Mr. K.P. Suresha	93,967.00	-
78	Nani A. Palkivala Scholarship	25,000.00	-
79	Nordic Summer School Programme 6.7.14 to 2.8.14	9,86,808.00	-
80	Uttarakhand Relief Fund	2,11,133.00	-
81	International Financial Law Chair Fund transferred to School Fund	91,75,423.00	-
82	Building Fund transferred to School Fund	3,61,42,844.26	-
	TOTAL	10,97,65,954.26	13,96,38,660.78
SCHEDULE 53 : SCHOOL FUND A/C			
1	School Fund Payments	96,18,538.45	10,49,489.54
	TOTAL	96,18,538.45	10,49,489.54
SCHEDULE 54: DEPOSITS REFUNDED			
1	Library deposit	10,18,000.00	6,50,000.00
2	Hostel deposit	8,10,000.00	5,37,208.00
3	Mess deposit	2,03,000.00	1,31,000.00
4	Library Membership deposit refund	1,10,000.00	78,000.00
5	Rental Deposit - TIFR	1,60,000.00	-
6	Contractors Security deposit		
	Alliance Engineering	4,66,144.00	1,00,277.00
	Aksha Civil Engg & Constructions	19,52,294.00	1,357.00
	Modular Associates	2,41,273.00	94,859.00
	Mr.J.P.Krishnamurthy	6,00,431.00	4,27,924.00
	Mr.R.Umesh, Contractor	10,27,598.00	1,47,690.00
	M/s Balaji Builders	17,37,935.00	-
	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	1,08,525.00	806.00
	Silicon Valley Waterproofing Co	-	76,306.00
	Sunzone Solar Systems	-	1,63,379.00
	Visiontech Systems	-	10,000.00
	Krishnamurthy Constructions EMD & SD	1,89,871.00	-
	Marshal Engineers	6,06,625.00	-
	Mr.Arun Kumar, Contractor	91,072.00	-
	Mr. M.E. Prasad, Contractor	85,962.00	-
	M/s Manjunatha Controls	8,015.00	-
	Naidu Construction Co - EMD & SD	9,79,125.00	-
	Theme Design Arts	38,105.00	-
	Total	1,04,33,975.00	26,51,889.00



SCHEDULE 55: SCHOLARSHIPS			
1	GOK SC/ST scholarship	50,000.00	1,22,340.00
2	Central Scholarship for SC-Students-GOI MSJE	12,32,057.00	21,16,580.00
3	Fixed Deposit	-	14,11,000.00
4	Central Scholarship for ST students - GOI-MTA	11,07,200.00	3,52,400.00
5	Aditya Birla Scholarship	23,21,500.00	18,00,000.00
6	SC Freeship Assistant Commissioner, Nagpur	1,14,300.00	1,19,000.00
7	ST Scholarship Assistant Commissioner, Nagpur	-	92,000.00
	TOTAL	48,25,057.00	60,13,320.00
SCHEDULE 56: DEPRECIATION FUND			
1	Deprecion Fund - Other Fixed Assets	-	7,75,840.00
	TOTAL	-	7,75,840.00
SCHEDULE 57: PROVIDENT FUND			
1	PF Loan to staff	70,14,000.00	40,26,040.00
2	Fixed Deposits	2,47,50,021.00	3,47,85,549.00
3	Accrued Interest - FD	62,00,595.69	56,85,707.44
4	General Funds	46,04,419.00	16,50,213.00
5	Voluntry Subscription paid	95,000.00	53,000.00
6	PF Subscription paid	3,39,500.00	22,752.00
7	PF Uni Contribution paid	3,39,499.00	22,752.00
8	Interest on Statutory PF Paid	3,59,409.00	21,102.12
9	Interest on Voluntary PF Paid	34,690.00	-
10	Interest on FD+Bank transferred to Interest Equalisation Fund	86,43,486.96	64,19,485.28
11	Interest credited to staff PF a/cs	80,22,455.11	66,06,205.19
12	Interest Equalisation Fund	1.00	96,704.37
13	TDS recovered from Us	-	33,400.00
	TOTAL	6,04,03,076.76	5,94,22,910.40
Schedule 58: CHILD AND THE LAW			
1	Fixed Deposit	2,79,32,377.90	2,50,00,000.00
2	General funds	4,88,416.00	9,52,702.15
3	Advances to staff	11,46,450.00	1,00,550.00
4	Salary Recoveries	12,92,410.00	57,885.00
5	TDS on Consultancy	2,88,262.00	1,59,839.00
6	TDS on Salary	12,97,612.00	62,997.00
7	TDS on Works	5,144.00	9,818.00
8	Paybles-CCL-SDTT	-	1,13,836.00
9	Service Tax Payable	10,020.00	8,353.00
10	Ms. Anuroopa Giliyal	10,000.00	-
11	Dept. of Women & Child Development - Mr. Pramod Naikodi	-	1,883.00
12	CCL Projects Payments [Sch. No. 70]	2,29,04,137.93	1,08,57,305.65
13	Pratham / ICICI - CCL	-	37,184.00
14	Payable - CRY II Phase	-	1,79,184.00
15	Accrued Interest	43,124.37	2,24,165.83
16	Audit Fee payable-CRY projects	-	17,100.00
17	Avshesh Series Publications	92,958.00	725.00
18	Institutional fee payable A/c	23,650.00	55,074.00
19	Rent Deposit	-	40,000.00
20	Audit Fee payable-SDTT - II Phase	28,400.00	-
21	Receivable from UNICEF to TISS	33,733.00	-
22	KST (VAT)	83.00	-
23	Preparation of Diploma Course Modules - TISS	33,733.00	-
24	Schemes A/c	300.00	-
	TOTAL	5,56,30,811.20	3,78,78,601.63
SCHEDULE 59: PENSION FUND			
1	Fixed Deposit	-	-
2	Remittances to LIC	1,21,99,066.00	1,00,55,349.00
3	Refund of Pension Cont. to staff and interest thereon	7,75,787.83	-
4	NLSIU Pension Contribution	-	6,42,889.47
5	Pension Fund A/c	-	48,61,574.53
6	Interest Payable - TRK/TSS	3,317.00	-
	TOTAL	1,29,78,170.83	1,55,59,813.00



SCHEDULE 60: CEERA PROJECT			
1	Fixed Deposit	9,17,352.00	29,69,028.00
2	Accrued Interest	17,795.14	72,533.32
3	TDS on Works	236.00	-
4	EMCB - ENVIS Node on Env. Law	3,400.00	-
5	Computers & Printers	-	2,248.00
6	Interest earned transferred to General Funds	105.18	9,507.00
7	Interest on FD transferred to General Funds	-	2,58,186.93
8	TDS on Consultancy	340.00	-
9	Transfer to General Funds	28,48,620.31	-
10	Printing of Publications	11,816.00	-
	TOTAL	37,99,664.63	33,11,503.25
SCHEDULE 61: GRATUITY FUND			
1	Fixed Deposit	11,05,099.00	2,98,37,312.00
2	Accrued Interest	56,60,039.78	47,99,609.85
3	TDS Recovered from Us	-	6,221.00
4	Interest earned transferred Fund Gratuity A/c	57,53,013.27	50,79,176.78
5	General Funds	30,327.00	-
	TOTAL	1,25,48,479.05	3,97,22,319.63
SCHEDULE NO. 62: E.L. Fund			
1	EL encashment paid to employees	3,75,800.00	-
	TOTAL	3,75,800.00	-
SCHEDULE NO 63: PROJECT FUND - FC			
1	General Fund	6,02,111.00	1,41,000.00
2	PT	-	550.00
3	TDS on Consultancy	1,81,912.00	3,28,402.00
4	TDS on Works	18,160.00	12,360.00
5	Fixed Deposits	3,98,06,769.00	5,27,84,655.00
6	Advances	8,29,720.00	1,65,000.00
7	Foreign Contribution Payments (Schedule 69)	1,91,43,332.50	2,01,54,492.67
8	Interest from Bank transferred to General Funds	-	1,16,143.00
9	Interest on FD transferred to General Funds	-	7,32,615.25
10	TDS on Salary	-	515.00
11	KST VAT	53,684.00	1,847.00
12	Service Tax	83,755.00	1,70,664.00
13	TDS recovered from Us	90,516.00	94,509.00
14	Payable - FF Menon Project A/c	-	95,756.00
15	Payable- FF-Sarasu Project A/c	-	51,806.00
16	Payable-FSTP Project Germany-Dr.TRK	-	92,000.00
17	Project Director Salary (SET) Payable- FF Grant	-	13,79,846.00
18	FES Payable A/c	-	148.15
19	Institutional Fee payable	-	29,856.00
20	Institutional Fee payable-HIVOS	-	84,229.46
21	Payables - UNCTAD A/c	-	1,35,588.00
22	Schemes - FC	1,631.00	8,30,224.60
23	Accrued Interest	4,27,784.00	-
	TOTAL	6,12,39,374.50	7,74,02,207.13
SCHEDULE NO. 64: Staff Welfare Fund			
1	Fixed Deposits	7,85,679.00	7,19,289.00
2	Payment from Staff Welfare Fund	-	62,013.00
3	Accrued Interest	27,152.00	24,583.12
4	Beerappa Medical Relief Fund	9,420.00	11,536.00
5	Interest earned transferred to fund A/c	-	62,683.12
	TOTAL	8,22,251.00	8,80,104.24



SCHEDULE NO. 65: PF&Pension-Projects & Schems			
1	Fixed Deposits	70,58,310.00	45,89,399.00
2	Interest Paid	5,23,151.63	3,82,796.78
3	Pension deposited with LIC	15,60,473.00	2,97,778.00
4	Interest earned transferred to Fund A/c	48,321.57	45,322.28
5	PF Loan	80,000.00	-
6	General Funds	25,778.02	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	2,97,928.52	2,06,764.16
11	Administrative Charges	31,686.48	25,778.02
	TOTAL	96,25,649.22	60,33,928.68
SCHEDULE NO. 66: CLOSING BALANCES			
1	Cash on Hand	-	28,884.00
2	Petty Cash	27,869.26	29,386.26
3	Cheques & DDs	2,41,661.00	2,13,409.28
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. M. Padmavathi	15,000.00	15,000.00
8	Imprest-Mrs. Susheela Suresh	10,000.00	10,000.00
9	Imprest-Mrs. Usha D.S.	5,000.00	5,000.00
10	Imprest - Mr. Kumaraswamy T - SDTT	10,000.00	-
11	Imprest - Mr. Manikanta H.M. - SDTT	10,000.00	-
12	Imprest - Mr. Samuel Sathyaseelan - CCL	10,000.00	-
13	State Bank of India :		
	SBI General Funds A/C No. 10032602277	3,01,195.27	1,66,131.27
	SBI Schemes A/C No. 10032602299	2,00,517.10	1,92,855.10
	SBI FC Fund A/c No. 30209212756	11,21,429.75	8,49,497.79
	SBI Emp Welfare Fund A/C No.10032602266	4,44,865.85	1,13,356.85
	SBI CEERA A/C No. 10032602255	-	12,105.82
	SBI CCL A/C No. 10032602539	19,675.10	18,924.10
	SBI CCL A/C No. 10032602540	-	1,676.68
14	Corporation Bank :		
	General Funds - A/c - 369 (3171)	2,69,30,468.68	1,83,84,699.03
	CLAT A/c -930	11,243.00	10,807.00
	Trg Centre - A/c - 509 (3368)	31,69,702.63	14,92,066.63
	Contingent A/c - 517 (3366)	-	9,714.36
	Schemes A/c - 512 (3364)	96,47,174.22	16,20,066.22
	CCL A/c - 513 (3363)	23,95,455.98	3,70,224.67
	PF A/c - 510 (3367)	14,72,155.57	1,35,812.67
	Scholarship A/c - 515 (3361)	10,41,479.20	(5,12,067.50)
	Gratuity A/c - 516 (3360)	21,890.09	23,062.09
	CEERA A/c - 514 (3362)	2,25,266.69	2,31,311.69
	Sale of Appl. A/C 562	1,44,622.00	1,39,006.00
	Cyber Space A/C No. 506	1,03,727.20	99,699.20
	Pension Fund A/C No. 566	20,070.75	19,286.75
	CCL PF A/C No.564	2,90,903.56	42,330.56
	Staff Loan A/c No. 827	6,30,159.00	7,58,085.00
	Staff Festival Advance A/c No. 826	1,10,448.00	76,985.00
	Beerappa Medical Relief Fund A/c No. 368	3,665.00	1,028.00
	NLSIU-LSA A/c 925	1,68,557.00	1,62,011.00
	NLSIU TDS A/c 939	1,247.00	1,198.00
	NLSIU PRCR SDTT A/c 1028	2,81,204.99	9,46,121.80
	NLSIU Vikram Singh Memorial A/c 1140	1,181.00	1,135.00



	NLSIU Students Fines A/c 1065		88,478.00	2,56,570.00
	NLSIU Class of 1999 A/c 1109		2,211.00	4,45,481.00
	CLEA Conference 2011 A/c 1151		1,535.00	1,476.00
	NLSIU DED Courses A/c 1157		55,50,777.18	2,04,559.88
15	Canara Bank, Chandra Layout Br. A/C No.4191		20,766.00	19,960.00
	TOTAL		5,47,78,602.07	2,66,23,857.20

SCHEDULE NO. 67: NOTES ON ACCOUNTS:

Place: Bengaluru

Date: 12.8.2015



(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 P. CHANDRASEKAR
CHARTERED ACCOUNTANTS



(MANI KUMAR D)
PARTNER
(M. NO. 212544)
(FRN. 000580S)



SCHEDULE-68:

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.
Contract Labour Project GOK	50,083.05		48,949.00	1,134.05
CCL - JJ Programmes - DWCD-GOK	1,261.50	25,324.00	255.00	26,330.50
CLA-First India Cyber Space Camp	84,540.00			84,540.00
UGC-Centre for Study on Social Exclusion & Incl Policy - Dr. Japhet	(1,54,21,568.91)	64,42,790.00	78,63,423.00	(1,68,42,201.91)
ASLEA Conference - Dr. TSS	97,521.00			97,521.00
International Client Counseling Competetion 2008-VNR	29,231.63			29,231.63
Karnataka State Legal Service Authority - Ms. Arlene M	1,46,798.00			1,46,798.00
Trg Prgs on PC&PNDT Act-MoHFW-GOI-Sarasu	9,04,888.00			9,04,888.00
A Study of Role of VEC PTAs/SDMCs/Urban Local Bodies in School Management-Dr.Niranjan Aradhya	42,185.00			42,185.00
Commons Cell Activities	(4,70,225.00)		24,63,805.00	(29,34,030.00)
Reserve Fund under Common Cell - Dr. MKR	35,87,775.00	3,85,607.00	2,335.00	39,71,047.00
UGC - Dr. Ambedkar Studies Centre - Dr.Japhet	6,994.90		12,136.00	(5,141.10)
UGC - Gandhian Studies Centre - Dr.Japhet	44,874.65			44,874.65
Research, Development and Training in Cyber Law & Forensics - OVN	13,23,730.81	72,30,884.77	85,60,363.76	(5,748.18)
Religious Minorities Programme - 25.1.2012 - Dr. S. Japhet	(12,751.80)			(12,751.80)
Consultation - HAL - Dr. OVN	3,70,820.00	8,79,444.00	8,75,204.00	3,75,060.00
project on Introducing Philosophy in Professional Education - ICPR - Dr. RVR	(1,65,578.00)		3,400.00	(1,68,978.00)
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
Dalit Muslims & Dalit Christians - Issues & Challenges for Inclusive Democracy - 20.3.2013 - Dr.S.Japhet	4,554.80			4,554.80
Religious Minorities & Karnataka Politics - 30.9.2012 - Dr.S.Japhet	(20,000.00)			(20,000.00)
Research Project on Corporate Social Responsibility - DR. Sarasu E Thomas	1,31,910.00		1,29,941.00	1,969.00
Research Study of Special Courts under SC & ST Act. 1989 - Dr. Japhet	(1,12,280.30)	40,000.00	1,35,406.00	(2,07,686.30)
One day National seminar on "Role of Imprisonment" 12.1.2013 - Dr. Nagarathna	1,28,813.00			1,28,813.00
Competition Commission of India Test 2013 - Dr. TVS	(9,16,187.00)	9,84,421.00		68,234.00
Consultancy - HAL - Others	20,220.00	6,40,000.00	5,76,000.00	84,220.00
Consultation - Goa Shipyard Ltd. - Dr. OVN	20,908.20			20,908.20
Three days National Seminar on "The Dynamics of Dalit Movements in Karnataka ; Political, Leterary & Cultural Expression " - 4-6.2.2013 - ICSSR	(30,000.00)	30,000.00		-
"Accreditation Programme on Legal Systems and Commercial Laws Management to L&T Officers "	1,29,926.00	34,42,913.00	31,04,373.00	4,68,466.00
Rajiv Gandhi Advocate's Training Programme	20,00,000.00			20,00,000.00
Samvedana Project - Dr. Sarasu E Thomas	5,338.00	2,50,000.00	2,09,279.00	46,059.00
Study on Model Regulations of ERC - Dr. VNR	14,085.00			14,085.00
Environmental Issues & Mitigation Measures Programme - 2-6.12.2013 - CC	57,960.00		54,000.00	3,960.00
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	3,11,794.00		86,000.00	2,25,794.00



One Day Workshop on Legal Issues on Informal Settlements-25.6.2013 - Dr. MKR	5,02,514.00		55,000.00	4,47,514.00
Minorities in Karnataka - GOK - Dr. Japhet	4,195.00	9,81,366.00	7,14,802.00	2,70,759.00
National Seminar on Budgets for Inclusive Developments - 11.2.2014 - Dr. Japhet	(2,66,585.00)	2,70,000.00	49,614.00	(46,199.00)
Seminar on Socio Cultural Economic Conditions of the De-notified, Nomadic & Semi-nomadic Tribes in India - 14.15.2.2014 - Dr. Japhet	3,04,084.00		3,48,266.00	(44,182.00)
Research Project on "Struggling for Justice: Narratives of the Lives of Social Activists - Voices from South India" Dr. B.R. Ambedkar & Dr. Babu Jagjeevan Ram Study & Research Centre, GOK - Dr. Japhet	3,50,500.00		4,08,717.00	(58,217.00)
Two Days Training Programme for BEML Officers - Dr. OVN - 26-27.9.2013	45,79,904.00	4,28,118.00	8,73,128.00	41,34,894.00
	1,54,883.00			1,54,883.00
Two Day Capacity Enhancement Programme on Contract Law & Neg. for HAL Executives - 13-14.11.2013	61,487.00			61,487.00
Three days Capacity Enhancement Programme on International Contracts and Management for HAL Executives - Dr. OVN - 11-13.12.2013	1,04,753.00			1,04,753.00
Three days Capacity Enhancement Programme on International Contracts and Management for HAL Executives - Dr. OVN - 21-23.10.2013	16,901.00			16,901.00
ASLI Conference 23-24.5.2013 - Dr. Elizabeth	57,042.00		13,950.00	43,092.00
CBM SARO Project	6,55,000.00	4,08,000.00	10,51,428.00	11,572.00
Consultancy - BEML - Dr. OVN	40,000.00	2,21,799.00	1,91,304.00	70,495.00
Consultancy - NHSRC - Dr. OVN	4,23,732.00	2,56,800.00	5,45,706.00	1,34,826.00
Drafting Model Legislation on Beggary	(3,13,393.00)			(3,13,393.00)
ICSSR - National Fellowship - Prof. Abdul Aziz	(28,548.00)	2,88,000.00	3,35,000.00	(75,548.00)
IDECK Capacity Building Programme on PPP 13-14.8.2013	22,769.00			22,769.00
IES Officers Training Programme - 25-29.11.2013 - Dr. TVS	2,92,939.00		2,78,097.00	14,842.00
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	24,708.00	81,812.00	56,720.00	49,800.00
Seminar on Issues concerning the NRI Marriages 21.12.2013 - Dr. SET	1,94,278.00		80,000.00	1,14,278.00
Seminar on Electoral Reforms - SNN Foundation	66,000.00		41,220.00	24,780.00
Training Programme for HAL Management Trainees (Law) 16.9.2013 to 11.10.2013 - Dr. TVS	55,333.00			55,333.00
Training Programme for LIC of India Senior Level Engineering Officials on Contract Law - 17-19.9.2013 - Dr. SBN Prakash	1,33,595.00		85.00	1,33,510.00
Two Days conference on HRL for 60 Lawyers ALF- Dr. SET	54,323.00			54,323.00
United Nations Frame Work Convention on Climate Change - MoEF - Dr. MKR	(30,450.00)	14,35,736.00	1,37,935.00	12,67,351.00
MoEF Expert Committee on Environmental Research - 18.10.14 - Dr. MKR	-	1,17,000.00	1,15,982.00	1,018.00
Baseline Survey iro MSDP - GOK - Dr. Japhet	-	12,30,806.00	4,85,607.00	7,45,199.00
Politics of Service Delivery in Social Sector - Dr. Sony Pellissery	-	3,28,950.00	3,68,900.00	(39,950.00)
Consultations on JJ Implementation with UNICEF and State Hight Court Committees	-	10,30,888.00	7,07,054.00	3,23,834.00
One day Workshop on Round Table Meetings on Land Problems in Karnataka - Landesa - RDI - 27.3.15. Dr. SRB	-	37,070.00	-	37,070.00
Two days Conference on SSO & FRAND - Intel - 21-22.3.2015	-	3,59,710.00	2,67,181.00	92,529.00
Two days Capacity Enhancement Programme for HAL Executives in IPR - 23-24.4.2014 - Dr. TRK	-	7,54,200.00	6,93,253.00	60,947.00



Two days Capacity Enhancement Programme for HAL Executives in Contract Management - 12-13.11.2014 - Dr. OVN	-	7,16,400.00	5,98,861.00	1,17,539.00
Two days Capacity Enhancement Programme for HAL Executives in Contract Management - 17-18.9.2014 - Dr. OVN	-	7,33,800.00	6,04,411.00	1,29,389.00
Two days Capacity Enhancement Programme for HAL Executives in Contract Management - 25-26.8.2014 - Dr. OVN	-	7,35,600.00	5,90,560.00	1,45,040.00
Three days Capacity Enhancement Programme for HAL Executives in Procurement Management & Law - 11-13.6.14 - Dr. OVN	-	9,39,600.00	7,63,923.00	1,75,677.00
Three days Capacity Enhancement Programme for HAL Executives in International Contracts - 12-14.8.14 - Dr. OVN	-	9,60,600.00	8,15,075.00	1,45,525.00
Three days Capacity Enhancement Programme for HAL Executives in International Contracts - 14-16.5.14 - Dr. OVN	-	10,58,400.00	8,98,094.00	1,60,306.00
Three days Capacity Enhancement Programme for HAL Executives 15-17.10.14 - Dr. OVN	-		19,781.00	(19,781.00)
Three days Capacity Enhancement Programme for HAL Executives 2-4.7.14 - Dr. OVN	-		19,781.00	(19,781.00)
Three days Capacity Enhancement Programme for NABARD Officers - 25-27.3.2014	-	7,08,065.00	6,39,321.00	68,744.00
Advanced Certified Courses for CBI - Dr. AN	-	40,00,000.00		40,00,000.00
Study on Amendment to CADA Act. 1980	-	2,18,833.00	11,812.00	2,07,021.00
Canara Bank Officers Training Programme - 1-3.9.14 - Prof. MPP Pillai	-	8,17,281.60	8,17,281.60	-
Contractual Risk Management Auditing in CSL - Cochin Shipyard	-	4,25,000.00	3,75,833.00	49,167.00
CPCB Training Programme - Env. Mining Sector - 6.8.2012 - Dr. OVN	-	50,396.00		50,396.00
CPCB Training Programme on Env. Legislations - 30-1.2.12 - Dr. OVN	-	50,396.00		50,396.00
FICCI Project	-	12,00,000.00	10,70,705.00	1,29,295.00
IAS Officers Training Programme - 19-22.5.2014 - Dr. SRB	-	2,94,687.00	1,82,444.00	1,12,243.00
ICSSR Doctoral Fellowship - Satyadeep Kumar Singh	-	92,000.00		92,000.00
IES Officers Training Programme - 18-22.8.14 - Dr. TVS	-		7,38,304.00	(7,38,304.00)
IES Officers Training Programme - 27-31.1.15 - Dr. TVS	-	7,02,025.00	3,74,328.00	3,27,697.00
Study Project on Preparation of Compendium of Terrorist Related Cases - ILI, Delhi - Dr. ARP	-	25,000.00		25,000.00
National Consultation for Drafting a Comp Public Health Bill, NHSRC, - 26.9.2014 - Dr. OVN	-	1,63,800.00	1,15,385.00	48,415.00
NCW Regional Seminar on Gender & Violence - Dr. SET	-	1,82,822.00	1,40,450.00	42,372.00
Training Programme for MSME Officers - 2-6.3.2015 - Dr. TRK	-	10,04,500.00	9,50,736.00	53,764.00
Training Programmr for HAL Management Trainees - 8.7.14 to 2.8.14 - Dr. TVS / Dr. SRB	-	14,11,793.00	14,11,793.00	-
Three Days Training Programme for CPCB Officers on Environmental Legislations - 11-13.2.2015 - Dr. SRB	-	1,52,300.00	2,06,869.00	(54,569.00)
Training Programme for LIC Officials of Estate & Legal Department - 23-28.6.2014 - Dr. SBN	-	10,93,397.00	10,30,897.00	62,500.00
UGC - E Waste Management in India - Dr. MKR	-		18,142.00	(18,142.00)
Workshop on Rights of PWD Bill - 12-13.8.14 - CBM Saro Project - Dr. SET	-	12,51,606.00	9,86,344.00	2,65,262.00
TOTAL		(3,25,287.47)	4,75,69,940.37	4,53,24,949.36
				19,19,703.54



SCHEDULE 69:

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
FOREIGN CONTRIBUTION A/C 2013-14
RECEIPTS & PAYMENTS OF FOREIGN CONTRIBUTION FOR THE PERIOD ENDING 31.03.2015**

PARTICULARS	OPENING BAL Rs.	RECEIPTS Rs.	PAYMENTS Rs.	CL BALANCE Rs.
Socio Legal Review - The Modern Law Review UK	57,793.25			57,793.25
FSTP Project - Germany - Dr.T.Ramakrishna	97,341.00		45,600.00	51,741.00
CCL - Juvenile Justice	14,610.00		14,610.00	-
Ford Foundation Grant No. 1110-0680	36,12,058.00	6,79,976.91	36,90,756.00	6,01,278.91
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
ELI Project on Hazardous Waste Management Law Hand Book	5,09,220.00	5,82,943.00	80,000.00	10,12,163.00
Training Programmes for Junior Advocates and Law Teachers - Ford Foundation Dr. N.R. Madhava Menon Project	1,25,31,135.00	47,98,519.88	1,33,93,078.00	39,36,576.88
Swagataa EU Project - Dr. T.S. Somashekar	2,29,937.00		1,44,927.50	85,009.50
Europe-Aid Competition Law Project-EU-TSS	3,58,744.00	9,05,156.00	5,96,587.00	6,67,313.00
R & D Project Poverty & Shame - OSLO - Dr. Japhet	8,12,596.00	18,28,759.00	10,65,257.00	15,76,098.00
ASLI Conference 23-24.5.2013 - VC	2,47,202.00			2,47,202.00
Namaste Programme-Germany-Dr.TSS	(1,451.00)	2,31,895.00	1,12,517.00	1,17,927.00
LSC Activities Fund	-	2,93,927.46		2,93,927.46
TOTAL	1,88,52,727.25	93,21,177.25	1,91,43,332.50	90,30,572.00



SCHEDULE 70:

**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 31.03.2015**

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	18,46,300.00	13,45,319.00	29,90,642.50	2,00,976.50
Progressive Realisation of Child Rights - SDTT	10,920.97	8,70,016.26	4,50,393.62	4,30,543.61
Research & Publication on Child Protection Issues, Law & Practice - CRY	-	2,31,667.00	1,20,403.00	1,11,264.00
Research & Publication on Child Protection & Child Protection in Legal Proceedings - CRY II Phase	-	1,40,134.00	1,42,978.00	(2,844.00)
Towards Effective Protection and Promotion of Child Rights - SDTT II Phase	2,22,81,427.66	4,50,393.62	1,81,14,342.81	46,17,478.47
APSA - SDMC Study Report - OXFAM	4,511.19	2,75,365.81		2,79,877.00
Leg Framework on National Food Security Act. 2013 - FCS Dept.	5,00,000.00		3,84,446.00	1,15,554.00
National Consultation on Juveniles who commit serious Crime - 30.11.2013 to 1.12.2013	2,00,000.00		58,738.00	1,41,262.00
RTI Act. & Child Rights in India Project	10,100.00			10,100.00
Support to Kerala SCPCR - UNICEF	3,03,530.00		3,03,530.00	-
TOT Training Programme-DWCD-UNICEF - GOK	-	10,000.00		10,000.00
TOT Workshop 8-13.2.2014 - CCCYC - CCL	9,200.00			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
Advance to CRCP, Law and Practice and Contribute to Knowledge Building on Child Rights - CRY IV Phase	-	8,64,358.00	1,90,850.00	6,73,508.00
Regional Round Table on JJ Act. 2000 - 23-24.8.2014	-	1,47,814.00	1,47,814.00	-
TOTAL	2,50,55,281.82	43,35,067.69	2,29,04,137.93	64,86,211.58



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

**RECONCILIATION STATEMENT AS ON 31.03.2015
GENERAL FUNDS - CORPORATION BANK A/C NO. 369 (3171)**

Date	Ch. No.	Particulars	O/S Remitt. Rs.	O/S Ch.Issued Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2015						26930468.68
Add : Outstanding cheques						
12.4.14	372916	rajani ratnaparki		24,828.00	21.4.2015	
4.2.15	381980			7,80,000.00	13.5.15	
11.2.15	381314			9,250.00	6.4.15	
	381318			12,000.00	9.5.15	
20.2.15	381338			900.00	6.4.15	
	381345			18,000.00	9.4.15	
21.2.15	381352			24,785.00	6.4.15	
26.1.15	381361			10,800.00		
4.3.15	381392			2,510.00	8.4.15	
7.3.15	374103			1,000.00		
9.3.15	374106			12,825.00	16.4.15	
	374117			26,135.00	2.6.2015	
	374118			6,625.00	8.4.15	
	374122			3,975.00	11.4.15	
10.3.15	374130			3,000.00	7.4.15	
17.3.15	374161			1,284.00	6.4.15	
	374167			7,385.00	10.4.15	
19.3.15	374180			55,000.00	15.4.15	
	374182			55,000.00	15.4.15	
20.3.15	374185			8,008.00	6.4.15	
24.3.14	374197			2,05,591.00	8.4.15	
26.3.15	381802			2,810.00	4.4.15	
	381803			5,704.00	4.4.15	
	381804			33,03,000.00	2.4.15	
27.3.15	381808			5,562.00	6.4.15	
	381809			13,234.00	9.4.15	
	381811			73,188.00	9.4.15	
	381814			14,87,927.00	7.4.15	
30.3.15	381815			18,127.00	4.4.15	
	381816			10,800.00	7.4.15	
	381817			29,100.00	7.4.15	
	381818			37,500.00	7.4.15	
31.3.15	381819			14,400.00	11.4.15	
31.3.15		ashok patil		15,000.00	6.4.15	
31.3.15		japhet hegde		2,000.00	6.4.15	
31.3.15		usha a		448.00	4.5.15	
31.3.15	381820			11,250.00	17.4.15	
31.3.15	381821			15,353.00	6.4.15	
31.3.15	381822			1,42,354.00	8.4.15	
31.3.15	381823			70,864.00	17.4.15	
31.3.15	381824			7,600.00	15.4.15	
31.3.15	381825			35,590.00	16.4.15	
31.3.15	381826			40,000.00	4.4.15	
31.3.15	381827			30,000.00	4.4.15	
31.3.15	381828			4,431.00	7.4.15	
31.3.15		sb 512		40,421.00	5.5.15	
		Add:				
		Credits in pass book but not in our books				
6.9.14		vidya		3250		
20.9.14		vidya s g		8250		
27.11.14	040401			10000		
21.2.15		shikh steels		2110		
		TOTAL		67,09,174.00		



Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2015					3,01,195.27
Balance as per Pass sheet as on 31.03.2015					<u>3,01,195.27</u>

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2015					2,00,517.10
Balance as per Pass sheet as on 31.3.2015					2,00,517.10



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2015**

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 31.03.2015					11,21,429.75
Add: Outstanding cheques :					
24.11.2014	70508	Mr. Dr.Anand Kumar	2,160.00	2.4.2015	
4.3.2015	70551	Tranferr 30209217275	2,00,000.00	6.4.2015	
17.3.2015	70553	CCPC Bangalore	49,483.00	10.4.2015	
24.3.2015	70562	Mr. Srivatsa B.R	1,955.00	21.4.2015	
26.3.2015	70563	Shravan Tours Travels	8,267.00	24.4.2015	
30.3.2015	70564	Yourselves	25,000.00	8.4.2015	
30.3.2015	70565	corporation Bank	6,300.00	3.4.2015	
31.3.2015	227937	NLSIU General Funds	7,840.00	3.4.2015	
31.3.2015	CASH	SBI020315007422	38,095.00		
TOTAL			3,39,100.00		

Less: As per our books

Balance as per Pass sheet as on 31.3.2014 **14,60,529.75**

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2015**

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					4,44,865.85
Less: As per our books					
a. Chs/DDs deposited yet to be realised					
31.3.2015	374511	SB 512	10,000.00	7.4.2015	
			10,000.00		

Balance as per Pass sheet as on 31.03.2015 **4,34,865.85**

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2015**

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 31.03.2015					19,675.10
Balance as per Pass sheet as on 31.03.2015					19,675.10

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2015**

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 31.03.2015					11,243.00
Balance as per Pass sheet as on 31.3.2015					11,243.00



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2015**

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 31.03.2015					31,69,702.63
Add: Outstanding cheques :					
22.1.15	371554		4,551.00	8.4.15	
30.1.15		M/s Devaganga Associates	5,159.00	8.5.15	
18.3.15	371560		16,360.00		
18.3.15	371567		2,007.00	6.4.15	
18.3.15	371568		1,080.00	30.4.15	
			29,157.00		
Credits in pass book but not in our books					
11.11.14		s c sarkar tc 2832	507.00		
23.12.14		jahanzeb akhtar tc 2868	1,682.00		
			2,189.00		
Less: As per our books					
a. Chs/DDs deposited yet to be realised					
16.7.14		sb 512	185110		
9.1.15		s c sarkar tc 2832	607		
11.2.15		jahanzeb akhtar tc 2868	1685		
24.3.15		sb 1028	17250		
30.3.15		sb 512	47450		
31.3.15		sb 512	3528		
		sb 512	8458		
Debits in pass book but not in our books					
31.1.15		M/s Devaganga Associates	5162		
			2,69,250.00		
Balance as per Pass sheet as on 31.3.2015					29,31,798.63

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2015**

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 31.03.2015					96,47,174.22
Add: Outstanding cheques :					
13.3.2015	381419	Kjalyan Chakravarthi K	35,700.00	4.4.2015	
13.3.2015	381417	Somashekar	36,000.00	10.4.2015	
13.3.2015	381438	Aum Tours & Travel	1,01,024.00	9.5.2015	
13.3.2015	381437	Aum Tours & Travel	98,319.00	9.5.2015	
14.3.2015	381427	Abdul Aziz	8,400.00	3.4.2015	
14.3.2015	381429	Mandhar S Yadav	10,000.00	3.4.2015	
14.3.2015	381416	Anindya Sircar	17,700.00	24.4.2015	
14.3.2015	381420	Shreeharsha A Arasu	18,000.00	1.5.2015	
18.3.2015	TRF	Director NLSIU special Schemic	8,551.00	2.4.2015	
19.03.2015	381456	MYN Travels Privite limited	37,891.00	8.5.2015	
20.3.2015	381458	ECO Seal	99,000.00	13.5.2015	
25.3.2015	Trf	NLSIU PRCR 1028	17,250.00	2.4.2015	
26.3.2015	381440	Ramdasu Nursery	1,200.00	23.5.2015	
26.3.2015	381478	Armen Tours Travel	2,000.00	15.4.2015	
26.3.2015	38461	M.P.P House	3,155.00	6.4.2015	
		TOTAL	4,94,190.00		4,94,190.00
Balance as per Pass sheet as on 31.03.2012					1,01,41,364.22



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2015**

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 31.03.2015					23,87,370.98
Add: Outstanding Cheques					
16.12.2014	369829	Chaitra S	1,000.00	10.4.2015	
16.12.2014	369839	Shashikumar	1,000.00	5.4.2015	
31.1.2015		NLSIU-TC	564.00	1.4.2015	
13.2.2015	369868	Neenu Suresh	18,000.00	8.4.2015	
11.3.2015	Cash	Samuel Sathya Seelan ID CCL	400.00		
13.3.2015	938329	Canara Bank	7,650.00	22.4.2015	
13.3.2015	938330	Canara Bank	3,150.00	22.4.2015	
13.3.2015	CLG	Samuel Sathya Seelan ID CCL	1,000.00		
20.3.2015	CLG	Samuel Sathya Seelan ID CCL	400.00		
28.3.2015	71821	D.K. Agencies Pvt Ltd	463.00	5.4.2015	
					33,627.00
Balance as per Pass sheet as on 31.3.2014					24,20,997.98

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2015**

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 31.03.2015					14,72,155.57
Add: Outstanding cheques:					
26.3.2015	356071	Tamil nadu Power Finance Corpn, chennai	14,38,000.00		
Balance as per Pass sheet as on 31.3.2015					29,10,155.57

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2015**

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 31.03.2015					8,93,747.50
ADD: Outstanding cheques:					
31.3.2015		Tamilnadu Power Finance	1,47,731.70	2.4.2015	
18.9.2015		Jitendra Kumar	93,337.00	25.4.2015	
					2,41,068.70
Balance as per Pass sheet as on 31.03.2014					11,34,816.20

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2015**

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 31.03.2015					21,890.09
Balance as per Pass sheet as on 31.3.2015					21,890.09



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2015**

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 31.03.2015					<u>2,25,266.69</u>
Balance as per Pass sheet as on 31.03.2015					<u>2,25,266.69</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2015**

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 31.03.2015					<u>1,44,622.00</u>
Balance as per Pass sheet as on 31.3.2015					<u>1,44,622.00</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2015**

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 31.03.2015					<u>1,03,727.00</u>
Balance as per Pass sheet as on 31.3.2015					<u>1,03,727.00</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2015**

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 31.03.2015					<u>20,070.75</u>
Balance as per Pass sheet as on 31.3.2015					<u>20,070.75</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2015**

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 31.03.2015					<u>2,90,903.56</u>
Balance as per Pass sheet as on 31.3.2015					<u>2,90,903.56</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2015**

NLSIU Staff Loans A/c 827

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2015					<u>6,30,159.00</u>
Balance as per Pass sheet as on 31.3.2015					<u>6,30,159.00</u>



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2015**

NLSIU Staff Advance A/c 826

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2015					1,10,448.00
Balance as per Pass sheet as on 31.3.2015					1,10,448.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2015**

NLSIU Beerappa Medical Fund A/c 368

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2015					3,665.00
Balance as per Pass sheet as on 31.3.2015					3,665.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2015**

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 31.03.2015					1,68,557.00
Balance as per Pass sheet as on 31.3.2015					1,68,557.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2015**

NLSIU TDS A/c 939

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2015					1,247.00
Balance as per Pass sheet as on 31.3.2014					1,247.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2015**

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 31.03.2015					2,89,289.99
Add: Outstanding cheques:					
17.2.2015	379675	Archana Mehendale Mahesh	16,200.00	1.4.2015	
10.3.2015	381736	Shruthi Raman	9,000.00	4.4.2015	
13.3.2015	381742	Aum Tours and Travel	32,201.00	2.4.2015	
17.3.2015	381724	Ms. Shruthi Ramakrushna	1,848.00	6.5.2015	
17.03.2015	381720	Ms. Shruthi Ramakrushna	27,000.00	6.5.2015	
19.03.2015	381744	Mr. Kumarasway T	68,400.00	3.4.2015	
24.03.2015	Trf	NLSIU GEN Fund	40,696.00	1.4.2015	
25.3.2015	TRF	NLSIU Schemes	17,250.00	1.4.2015	
25.3.2015	381748	National Printing Press	39,258.00	10.4.2015	
25.3.2015	381749	National Printing Press	41,201.00	10.4.2015	
28.3.2015	381746	Sri. Vidya Print	14,622.00	10.6.2015	
			3,07,676.00		

Balance as per Pass Sheet dated 31.03.2014

5,96,965.99



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2015**

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 31.03.2015					20,766.00
Balance as per Pass sheet as on 31.3.2015					20,766.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2015**

NLSIU Vikram Singh Memorial A/c 1140

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2015					1,181.00
Balance as per Pass sheet as on 31.3.2015					1,181.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2015**

NLSIU Students Fines A/c 1065

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2015					88,478.00
Balance as per Pass sheet as on 31.3.2015					88,478.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2015**

NLSIU Class of 1999 A/c 1109

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2015					2,211.00
Balance as per Pass sheet as on 31.3.2015					2,211.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2015**

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 31.03.2015					1,535.00
Balance as per Pass sheet as on 31.3.2015					1,535.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2015**

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 31.03.2015					55,50,777.18
Balance as per Pass sheet as on 31.3.2015					55,50,777.18



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 on the date of 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.

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. 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 previous 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.

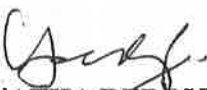
1. Income from University properties has been transferred to Income & Expenditure account.
2. Salary cost of the staff on time scale working in projects/schemes has been transferred to salary equalisation fund by charging it to the Revenue account.
3. The PF Subscription and contributions are transferred 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. Interest on Fixed Deposits of Provident Fund has been accounted for on accrual basis to depict the correct position of the fund.
8. Revenue expenditures are accounted on cash basis.
9. Previous years are regrouped wherever necessary for the purpose of comparison.



3. Contingent Liability :

Summons under the Karnataka Value Added Tax Act – 2003, issued by The Deputy Commissioner of Commercial Taxes (Enforcement-4), South Zone, Bangalore , seeking details of amount collected towards sale of applications and prospectus for the period 2007-08 to 2013-14 and the expenses incurred on printing of the same.

The Deputy Commissioner of Commercial Taxes (Enforcement-4) has sent the proposition notice dated 24th July, 2014 demanding Rs.15,61,754/- (VAT Rs.7,23,189, interest Rs.6,21,310 and penalty Rs.2,17,255). Against this demand University paid Rs. 4,68,526/- (30% of total demand and shown in books as deposits, and for balance 70% University deposited Bank guarantee with the Authority. In due course, The University filed an appeal against the order . In this process the University obtained stay of recovery of demand .The case is pending with the Joint Commissioner of Commercial Taxes (Appeal)-2, Bangalore.

 (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.
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For M/S P. CHANDRASEKAR
CHARTERED ACCOUNTANTS
For M/s. P. CHANDRASEKAR
CHARTERED ACCOUNTANTS
FIRM Reg. No. 000580S



MANI KUMAR .D.
PARTNER
Memberships No. 212544



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