

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

ANNUAL ACCOUNTS AND AUDIT REPORT
FOR THE FINANCIAL YEAR
2015-16

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, 2016, 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

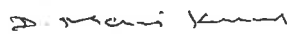
1. *The University has not completed the estimation of any Impairment of assets held by the University as on the date of the Balance Sheet under AS 28 "Impairment of Assets" issued by the Institute of Chartered Accountants of India. The Value of the Fixed Assets are subject to any such unidentified Impairment.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

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, 2016;*
- (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


Mani Kumar.D
Partner
Membership Number: 212544



Place: Bengaluru
Date: 10.08.2016

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

BALANCE SHEET AS AT 31st MARCH, 2016

	SOURCE OF FUNDS	SCH	CURRENT YEAR	PREVIOUS YEAR
			Rs.	Rs.
1	School Fund	1	52,06,18,786.73	48,14,77,155.76
2	Endowment & Other Funds	2		
	a. Endowment Fund		17,00,02,774.31	11,00,02,774.31
	b. Medals & Prizes		51,58,725.00	41,58,725.00
	c. Scholarship		64,13,638.00	55,88,638.00
	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	1,77,088.77
	g. CCL Corpus Fund		10,82,060.45	11,91,271.45
	h. Women & the Law Centre Fund		8,11,371.10	7,61,251.75
	i. Centre for SE&IP		17,76,316.01	13,61,338.42
	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		25,04,733.04	22,71,221.00
	m. Sliver Jubilee Fund		1,97,835.00	1,97,835.00
	n. Legal Services Clinic Fund		4,30,927.00	-
	o. Commerce Chair on IFL - Corpus Fund		9,400.00	-
	SUB TOTAL		18,99,03,592.27	12,70,48,867.29
3	Salary Equalization fund	3	2,70,40,289.08	2,52,71,298.21
4	Depreciation Fund	4		
	a. Building		22,52,16,550.10	19,91,65,823.22
	b. Other Assets		24,22,54,149.72	22,58,70,108.11
	SUB TOTAL		46,74,70,699.82	42,50,35,931.33
5	Building Fund	5	7,42,89,356.07	9,16,05,318.30
6	Pension Fund	6		
	a. Pension Fund - LIC		7,59,72,283.01	6,23,35,016.41
	b. Pension equalisation fund - NLSIU		20,881.75	20,070.75
7	Provident Fund	7	12,99,87,223.88	10,85,84,275.82
8	Gratuity Fund	8	6,82,58,222.20	6,17,08,841.46
9	Amenities Fund	9	2,02,86,222.59	2,02,86,222.59
10	Refundable Deposits	10	95,07,091.50	1,74,64,336.50
11	Debt and Suspense	11	12,34,93,437.18	10,22,34,177.58
12	Sponsored Schemes	12	1,09,06,973.19	37,11,180.18
13	Child & the Law	13	1,30,50,728.08	69,48,469.54
14	CEERA Project	14	5,43,587.07	4,53,978.34
15	NLSIU Staff Welfare Fund	15	15,84,643.85	12,61,361.85
16	Scholarship Fund	16	67,70,975.20	24,52,479.20
17	Projects Fund - FC	17	2,14,73,801.55	99,04,013.96
18	PF & Pension-Projects & Schemes	18	1,59,04,828.55	1,28,97,837.49
19	EL Fund	19	1,80,87,785.00	1,33,82,367.84
20	P.F. & Pension - CSSEIP	20	12,72,086.80	-
	TOTAL		1,79,64,43,495.37	1,57,40,83,200.40



APPLICATION OF FUNDS		CURRENT YEAR	PREVIOUS YEAR	
		Rs.	Rs.	
1	Fixed Assets	50	66,17,68,228.29	63,85,44,907.29
2	Fund Investments	21		
	a. Endowment Funds		17,00,02,774.31	11,00,02,774.31
	b. Medals & Prizes Funds		51,58,725.00	41,58,725.00
	c. Scholarship Funds		64,13,638.00	55,88,638.00
	d. Mootcourt/Law Reforms Funds		5,50,000.00	5,50,000.00
	e. Library Funds - Endowment		5,87,075.00	5,87,075.00
	f. Salary Equalisation Funds		2,70,40,289.08	2,52,71,298.21
	g. Building Fund		7,42,89,356.07	9,16,05,318.30
	h. Depreciation funds		21,40,47,862.18	21,40,47,862.18
	i. Beerappa Medical Funds		1,50,000.00	1,50,000.00
	j. CEERA Corpus funds		1,77,088.77	1,77,088.77
	k. CCL Corpus Fund		10,82,060.45	11,91,271.45
	l. Women & the Law Centre Fund		8,11,371.10	7,61,251.75
	m. Centre for SE&IP Corpus Fund		17,76,316.01	13,61,338.42
	n. Cyber Forensic Law Fund		67,394.59	67,394.59
	o. CIPRA Corpus		1,34,254.00	1,34,254.00
	p. HAL Chair Corpus Fund		25,04,733.04	22,71,221.00
	q. Sliver Jubilee Fund		1,97,835.00	1,97,835.00
	r. Legal Services Clinic Fund		4,30,927.00	
	s. Commerce Chair on IITL - Corpus Fund		9,400.00	
	t. UGC Matching Grants - Incentives		2,27,50,062.00	2,27,50,062.00
	u. UGC General Development Grants - XII Plan		1,71,20,000.00	3,20,00,000.00
	v. UGC Grants - Construction of Swimming Pool		62,50,000.00	
	w. EL Fund		1,80,87,785.00	1,33,82,367.84
	SUB TOTAL		56,96,38,946.60	52,62,55,775.82
	x. PF Fund Investments		11,95,77,943.61	9,68,76,418.25
	y. Gratuity Fund Investments		6,82,11,968.11	6,16,76,958.37
	z. Pension Fund		7,59,72,283.01	6,23,35,016.41
	aa. Projects Funds Investments :			
	i. CEERA		5,13,784.56	2,28,816.83
	ii. CCL		1,05,16,233.81	55,08,539.27
	iii. FC		1,14,48,896.00	1,53,17,954.00
	iv. Sponsored Schems		3,85,66,191.48	2,16,55,235.86
	v. Staff Welfare Fund		14,10,198.00	8,12,831.00
	vi. PF&Pension-Projects&Schemes		1,54,07,662.47	1,22,49,013.93
	vii. Scholarship Fund		24,70,531.00	14,11,000.00
	viii. PF & Pension - CSSEIP		12,72,086.80	-
	SUB TOTAL		34,53,67,778.85	27,80,71,783.92
3	Other Deposits	22	15,39,556.00	15,39,556.00
4	Current Assets	23	21,81,28,985.63	12,96,71,177.37
	TOTAL		1,79,64,43,495.37	1,57,40,83,200.40
Notes on Accounts		70		

Place: Bengaluru
Date: 10.8.2016



(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
NAGARBHAVI, BANGALORE - 560 072.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2016

	PARTICULARS	SCH	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
1. INCOME				
a.	Revenue Receipts	24	17,33,04,677.33	15,85,00,826.60
b.	Distance Education Programmes	25	8,20,56,183.00	7,91,78,248.82
c.	Receipts for Projects / Schmes	71	6,32,53,619.53	4,75,69,940.37
d.	Receipts for FC - Projects	72	2,75,07,011.99	93,21,177.25
	TOTAL		34,61,21,491.85	29,45,70,193.04
2. EXPENDITURE				
a.	Administrative Expenses	26	17,42,67,301.44	15,47,15,994.76
b.	Maintenance Expenditure	27	1,62,95,311.00	1,80,33,238.50
c.	Financial Expenses	28	9,365.00	55,255.75
d.	Distance Education Programmes	29	2,20,45,627.00	2,00,45,534.50
e.	Depreciation	50	4,25,37,718.49	4,45,93,286.75
f.	Expenditure out of Projects / Schmes	71	6,32,53,619.53	4,75,69,940.37
g.	Expenditure out of FC - Projects	72	2,75,07,011.99	93,21,177.25
h.	Excess of Income over expenditure		2,05,537.40	2,35,765.16
	TOTAL		34,61,21,491.85	29,45,70,193.04

Place: Bengaluru
Date: 10.8.2016



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



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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2016

	PARTICULARS	SCH	CURRENT YEAR	PREVIOUS YEAR
	RECEIPTS		Rs.	Rs.
a.	Opening Balance	30	5,47,78,602.07	2,66,23,857.20
b.	School Fund Receipts	31	3,98,75,417.32	5,73,09,859.40
c.	Endowments/Corpus Receipts	32	6,48,39,963.00	38,38,466.00
d.	Refundable Deposits	33	45,77,673.00	77,39,380.00
e.	Fixed Deposits	34	70,47,76,369.45	58,23,36,736.37
f.	Current Assets	35	12,06,35,338.58	12,33,97,784.21
g.	Provident Fund	36	8,09,69,427.02	6,17,39,419.66
h.	Revenue Receipts	24	17,33,04,677.33	15,85,00,826.60
i.	Sponsored Schemes	37	19,92,34,375.01	10,88,04,646.72
j.	Debt and Suspense	38	7,10,89,964.55	6,84,89,375.00
k.	Interest on Funds	39	36,43,518.29	4,00,000.84
l.	Scholarship	40	79,73,096.00	63,78,603.70
m.	Distance Education Programmes	25	8,20,56,183.00	7,91,78,248.82
n.	Child & the Law	41	6,12,64,899.52	5,70,20,200.02
o.	Pension Fund	42	1,36,38,077.72	1,29,78,954.83
p.	CEERA	43	6,20,315.56	37,81,513.81
q.	Gratuity Fund	44	3,66,08,048.64	1,25,47,307.05
r.	NLSIU Staff Welfare Fund	45	12,24,439.00	11,56,397.00
s.	EL Fund	46	36,34,827.73	47,84,106.49
t.	Projects Fund - FC	47	5,32,47,320.85	6,15,11,306.46
u.	PF & Pension -Projects & Schemes	48	1,61,56,586.20	98,74,222.22
v.	PF & Pension - CSSEIP	49	27,74,344.80	-
w.	Sale of Fixed Assets	50	22,153.00	56,565.00
	TOTAL		1,79,69,45,617.64	1,44,84,47,777.40



PAYMENTS				
a.	Fixed Assets	50	2,32,45,474.00	8,18,91,864.00
b.	Fixed Deposits	51	74,81,59,540.23	54,54,67,986.62
c.	Current Assets	52	13,18,12,273.28	12,06,33,255.58
d.	Administrative Expenses	26	17,42,67,301.44	15,47,15,994.76
e.	Maintenance Expenses	27	1,62,95,311.00	1,80,33,238.50
f.	Financial Expenses	28	9,365.00	55,255.75
g.	Sponsored Schemes	53	19,13,92,363.01	10,07,59,243.72
h.	Debts and suspenses	54	9,40,96,494.60	10,97,65,954.26
i.	School Fund	55	9,39,323.75	96,18,538.45
j.	Deposits refunded	56	1,25,34,918.00	1,04,33,975.00
k.	Scholarship	57	47,14,131.00	48,25,057.00
l.	Depreciation Fund	58	1,02,950.00	-
m.	Provident Fund	59	8,08,34,339.32	6,04,03,076.76
n.	Distance Education Programmes	29	2,20,45,627.00	2,00,45,534.50
o.	Child & the Law	60	5,98,77,005.52	5,56,30,811.20
p.	Pension Fund	61	1,36,37,266.72	1,29,78,170.83
q.	CEERA Project	62	8,15,794.56	37,99,664.63
r.	Gratuity Fund	63	3,66,24,759.64	1,25,48,479.05
s.	Payment made out of E.L. Fund	64	-	3,75,800.00
t.	Projects Fund - FC	65	3,35,15,381.46	6,12,39,374.50
u.	NLSIU Staff Welfare Fund	66	14,98,524.00	8,22,251.00
v.	PF & Pension - Projects & Schemes	67	1,64,30,207.68	96,25,649.22
w.	PF & Pension - CSSEIP	68	27,74,344.80	-
x.	Closing Balance	69	13,13,22,921.63	5,47,78,602.07
	TOTAL		1,79,69,45,617.64	1,44,84,47,777.40

Place: Bengaluru

Date: 10.8.2016



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For M/S P. CHANDRASEKAR
CHARTERED ACCOUNTANTS



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



SCHEDULE TO BALANCE SHEET AS AT 31st March, 2016

- 6 -

I. LIBILITIES			
SCHEDULE 1: SCHOOL FUND ACCOUNT			
Opening balance		48,14,77,155.76	43,35,50,069.65
Add: a. Receipts to school fund A/c during the year (Sch. No.31)		3,98,75,417.32	5,73,09,859.40
TOTAL		52,13,52,573.08	49,08,59,929.05
Less: School Fund payments (Sch 55)		(9,39,323.75)	(96,18,538.45)
Add: Excess of Income over Expenditure		2,05,537.40	2,35,765.16
Closing Balance		52,06,18,786.73	48,14,77,155.76
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 (Professorial Chair)		22,83,958.02	22,83,958.02
4 IBA-CLE (Professorial Chair)		51,91,442.44	51,91,442.44
5 ICICI Professorial 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	48,133.34
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
18 Department of Revenue (DOR) Chair - GOI		6,00,00,000.00	-
TOTAL [A]		17,00,02,774.31	11,00,02,774.31
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 Young Leader for the Year		3,00,000.00	3,00,000.00
24 Prof. Udairaj Rai Gold Medal		1,50,000.00	1,50,000.00
25 Sri S.K. Venkatarangienagar 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	2,00,000.00
27 Late Shri. S.C. Javali Sr. Advocate Gold Medal		3,50,000.00	-
28 Sitaram Jindal Foundation Gold Medal		6,00,000.00	-
29 Vats Pramod Gold Medal for M.P.P. Course - Dr. Sony Pellissery		50,000.00	-
TOTAL (B)		51,58,725.00	41,58,725.00



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	VR 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	1,00,000.00
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	19,17,748.00	18,92,748.00
15	NLSIU Class of 2006 Donation	6,25,000.00	4,25,000.00
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
18	Bilra Sankriti Trust Scholarship	6,00,000.00	-
	TOTAL (C)	64,13,638.00	55,88,638.00
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	Vasanthi Pai (Library Development)	5,87,075.00	5,87,075.00
	TOTAL (E)	5,87,075.00	5,87,075.00
F.	CEERA CORPUS FUND	1,77,088.77	1,77,088.77
G.	CCL CORPUS FUND	10,82,060.45	11,91,271.45
H.	Women & the Law Centre Fund	8,11,371.10	7,61,251.75
I.	Centre for SE&IP - Corpus Fund	17,76,316.01	13,61,338.42
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	25,04,733.04	22,71,221.00
M.	Sliver Jubilee Fund	1,97,835.00	1,97,835.00
N	Legal Services Clinic Fund	4,30,927.00	
O	Commerce Chair on ITL - Corpus Fund	9,400.00	
	TOTAL [A+B+C+D+E+F+G+H+I+J+K+L+M+N+O]	18,99,03,592.27	12,70,48,867.29
	SCHEDULE 3: SALARY EQUALISATION FUND		
	Opening balance	2,52,71,298.21	2,52,71,298.21
	Add: Interest earned @ 8% (sch 39)	17,68,990.87	-
	Closing balance	2,70,40,289.08	2,52,71,298.21
	SCHEDULE 4: DEPRECIATION FUND		
	a. BUILDING		
	a.Opening balance	19,91,65,823.22	17,30,59,351.83
	b. Interest earned @ 8% (sch 39)	-	-
	c.Additions [Sch.50]	2,60,50,726.88	2,61,06,471.39
	Closing balance	22,52,16,550.10	19,91,65,823.22
	b. OTHER FIXED ASSETS		
	a.Opening balance	22,58,70,108.11	20,73,83,292.75
	b. Interest earned @ 8% (sch 39)	-	-
	c. Additions [Sch.50]	1,64,86,991.61	1,84,86,815.36
	d. Depreciation recovered	(1,02,950.00)	-
	Closing balance	24,22,54,149.72	22,58,70,108.11



SCHEDULE 5: BUILDING FUND			
a	Opening balance	9,16,05,318.30	12,77,48,162.56
b	Interest earned @ 8% (sch 39)	4,00,000.01	-
c	Less: Transferred to School Fund for Construction work	(1,77,15,962.24)	(3,61,42,844.26)
	TOTAL	7,42,89,356.07	9,16,05,318.30
SCHEDULE 6: PENSION FUND			
1	Pension fund with LIC	7,59,72,283.01	6,23,35,016.41
2	Cash at Bank	20,881.75	20,070.75
	TOTAL	7,59,93,164.76	6,23,55,087.16
SCHEDULE 7: PROVIDENT FUND			
1	Interest Payable on Stat. PF & Contribution	4,23,62,113.41	3,32,04,235.36
2	Interest Payable on Vol. Contribution	31,40,676.57	26,15,258.26
3	PF Subscription	3,91,26,350.00	3,28,53,522.00
4	PF University Contribution	3,91,26,350.00	3,28,53,522.00
5	PF Voluntary Subscription	40,52,692.30	37,71,399.00
6	Interest Equalisation Fund	20,59,442.60	9,69,893.20
7	General Funds	1,19,599.00	23,16,446.00
	TOTAL	12,99,87,223.88	10,85,84,275.82
SCHEDULE NO 8: GRATUITY FUND.			
1	Amount in Deposit	5,67,93,605.00	4,87,41,232.00
2	Amount at Bank	5,179.09	21,890.09
3	Accrued FD interest	1,14,18,363.11	1,29,35,726.37
4	TDS Recovered from Us	41,075.00	9,993.00
	TOTAL	6,82,58,222.20	6,17,08,841.46
SCHEDULE 9: AMENITIES FUND			
	Amenities Fund	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	26,19,999.50	27,67,001.50
2	Library deposit	30,64,960.00	30,04,360.00
3	Mess Deposit	6,19,480.00	5,94,280.00
4	Library Membership Deposit	2,30,000.00	2,82,000.00
5	Rental deposit (T I F R)	-	-
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	RMV Houses [Bell Teleservices India Pvt Ltd] - Rent Deposit	8,00,000.00	-
9	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	4,92,252.00	6,23,847.00
4	Mr.Prabhakar S.E. Contractor	60,208.00	60,208.00
5	M/s Modular Associates	39,579.00	1,32,493.00
6	Mr. J.P. Krishnamurthy	4,17,538.00	3,64,252.00
7	Mr. S. Premkumar	10,000.00	10,000.00
8	Mr. Sreeramachandra, Engineer	2,16,352.00	2,16,352.00
9	M/s Aksha Civil Engineering & Constructions	-	1,84,588.00
10	M/s Naidu Constructions	-	81,17,665.00
11	Mr.Arun Kumar, Contractor	1,40,884.00	11,130.00
12	M/s Navarang Electricals	9,742.00	5,69,657.00
13	M/s Garden City	5,725.00	5,725.00
14	M/s Manjunatha Controls	11,765.00	20,235.00
15	Ms. Soumya K, Engineering Contractor	1,36,362.00	2,49,049.00
16	M/s Sukruth Electricals	-	12,057.00
17	Himanshu Telecom	26,459.00	26,459.00
18	Marshal Engineers	60,662.00	60,662.00
19	S.V. Electricals	-	17,959.00
20	Deposit M/s Toutatiss [Ms.Annapoorma Banerjee]	30,000.00	-
21	Mr.R.Nagesh - Contractor	8,557.00	-
22	M/s Silicon Valley Waterproofing Company	42,210.00	-



	23. Sree Manjunatha Enterprises - EMD	1,00,000.00	-
	24. Sree Vinayaka Enterprises - EMD	1,00,000.00	-
	25. Sri Udyog Enterprises - EMD	1,00,000.00	-
	26. Stall Deposit -M/s Bistro Oliva [Sujit Kumar Jha]	30,000.00	-
	TOTAL	95,07,091.50	1,74,64,336.50
SCHEDULE 11: DEBT AND SUSPENSE			
1	Alumni Association	10,72,793.00	9,60,793.00
2	Payable to Gratuity	1,97,04,903.00	1,47,36,903.00
3	Due - Dr.Shekar Sheshadri - CCL	9,000.00	9,000.00
4	GWC Girls Hostel	(3,74,137.00)	56,164.00
5	GWC Boys Hostel	15,41,400.00	1,29,468.00
6	TDS on consultancy - Schemes	1,56,825.00	1,68,790.00
7	Due to General Funds - Schemes	3,75,83,743.68	2,66,30,430.67
8	KST (VAT)	35,822.00	2,93,701.00
9	Avshesh Series Publication A/C - CCL	2,27,415.00	55,402.00
10	Pratham / ICICI Ltd - CCL	10,656.50	10,656.50
11	Beerappa Medical Fund	4,000.95	-
12	Provision for Printing UNDP Reports - Schemes	1,00,000.00	1,00,000.00
13	TDS on Consultancy	60,102.00	90,877.00
14	TDS on Salary	50,117.00	85,442.00
15	TDS on Works	45,904.00	1,27,532.00
16	UGC - Infonet Programme	(80,762.00)	(80,762.00)
17	Payable to Staff Welfare Fund	-	(3,020.00)
18	Payable to Guest House	66,52,098.00	59,08,509.00
19	Payable to Canteen	10,090.00	7,402.00
20	CLAT Expenses - 2013	-	(3,41,462.00)
21	CLAT Test Papers - 2008-12 - PG	-	200.00
22	CLAT Test Papers - 2008-12 - UG	-	1,300.00
23	CLAT Receipts	-	1,89,440.00
24	CLAT 2014 Expenses	-	(3,14,367.00)
25	Advance Fee-Distance Education	20,32,784.64	18,73,607.64
26	Payable to Guest House/TC Staff	-	31,408.00
27	P.F.	-	21,564.00
28	Salary recoveries of staff - CCL	300.00	600.00
29	TDS on Consultancy - CCL	4,500.00	7,500.00
30	TDS on Works - CCL	1,357.00	4,098.00
31	TDS on Consultancy - FC	1,400.00	7,334.00
32	Payable to General Funds - FC	1,08,72,608.19	62,80,571.79
33	Gratuity payable to CCL Staff-HIVOS-FC	30,576.00	30,576.00
34	TDS on Works-Schemes	2,786.00	12,539.00
35	Group Insurance Premium	639.00	852.00
36	Medical Expenses Reimbursement Payable	-	15,000.00
37	Payable to General Funds - CCL	4,77,375.30	5,74,825.30
38	TDS on Works - FC	964.00	189.00
39	CSSEIP Corpus Fund - Schemes	15,45,760.00	5,29,608.00
40	Sahana Manjesh Payable - CCL	1,500.00	1,500.00
41	Service Tax Payable	31,477.00	60,973.00
42	Dept. of Women & Child Development - Mr. Pramod Naikodi - CCL	15,617.00	15,617.00
43	Institutional fee payable - Schemes	14,24,368.60	8,82,476.60
44	Service Tax Payable - Schemes	8,52,382.00	4,82,672.00



45	Audit Fee Payable	1,15,000.00	1,14,000.00
46	Project Director Salary (SET) Payable - FF Grants - FC	1,13,106.00	1,13,106.00
47	Due to General Funds - CEERA	105.18	105.18
48	Preparation of Diploma Course Modules-CCL	2,10,000.00	2,10,000.00
49	Staff LIC Premium	250.00	2,848.00
50	Mediclaime Policy Settlements	1,31,817.00	1,77,472.00
51	PT	-	(800.00)
52	UGC-NHRI in India-CCRE - Dr. Anuradha	58,021.00	58,021.00
53	UGC XII Plan Development Grant including interest earned	1,71,20,000.00	3,20,00,000.00
54	Moot Court Payables	81,641.94	1,28,394.50
55	Ms. Esther Pot - University of Sciences PO, Paris	200.00	200.00
56	Audit Fee Payable - CRY Project - CCL	27,800.00	(1.00)
57	Clifford Chance LL - FC	82,855.00	82,855.00
58	Schemes - FC	(2,47,202.00)	(2,47,202.00)
59	PT - Schemes	400.00	600.00
60	Staff Welfare - Schemes	-	100.00
61	Payable to Schemes - Commons	11,18,573.00	11,18,573.00
62	Interest - Chair on Urban Poor & the Law	1,48,946.00	1,48,946.00
63	Interest - HAL Defence Public Sector Chair	2,94,970.00	2,94,970.00
64	Payable to General Funds - Schemes	3,58,368.00	3,12,427.00
65	Internal audit fee payable	1,21,480.00	1,10,249.00
66	Payables - Consumer Affair Chair	10,70,479.00	14,52,725.00
67	Payables - IPR Chair Expenses	5,31,080.80	4,12,813.00
68	PLI	-	2,082.00
69	Orientation Programme for William and Mary Students	1,061.00	1,061.00
70	Payables - Manfred Lachs National Funding Round 2013	53,305.00	53,305.00
71	Amrita Bogati	6,000.00	6,000.00
72	Reserve Fund - Commons Cell - Schemes	6,11,249.00	6,11,249.00
73	Service Benefits to CSSEIP staff - Schemes	30,87,579.00	22,18,214.00
74	Salary payable to Mr. Dayanand - Schemes	98,220.00	98,220.00
75	Institutional Fee Payable - CCL	29,512.00	1,14,698.00
76	TDS on Consultancy-NRI & FN	(8,111.00)	(8,111.00)
77	ICL 22-23.12.2014	50,000.00	50,000.00
78	Nordic Summer School Programme 6.7.14 to 2.8.14	-	3,33,192.00
79	Scholarship from other states	(69,000.00)	(69,000.00)
80	UGC Grants - JRF in Science, Hum & Soc. Science	97,500.00	3,40,210.00
81	Service Tax - CCL	-	2,749.00
82	Audit Fee Payable - CCL	31,600.00	31,600.00
83	Payable to Gratuity - CCL	6,10,409.00	3,70,515.00
84	Payable for Publication of JJ Conference - P & S	10,000.00	10,000.00
85	Rent from Quarters - P & S	-	2,400.00
86	Cyber Law Corpus Fund - P & S	4,71,295.00	4,71,295.00
87	Cyber Law Fund (Gen. Maint. & Cond. Prog) - P & S	30,44,047.40	6,78,829.40
88	Payable - CBM Saro - P & S	83,546.00	83,546.00
89	Payable to ICSSR - P & S	44,644.00	59,644.00
90	Provision for TDS recovery from Corpn Bank - 13-14	-	5,10,535.00
91	Payable to Dr. Balagurumurthy	1,15,632.00	1,15,632.00
92	UGC Grants - Construction of Swimming Pool	62,50,000.00	-
93	Donation for Construction of Auditorium	1,95,000.00	-
94	Ms. Neelima Lakkapragada	32,373.00	-
95	PT - FC	200.00	-
96	M/s Alliance Engineering EMD/SD - P & S	2,86,840.00	-
97	Payable - Centre for Marginalised Communities - P & S	4,20,000.00	-
98	Payable - Dr. B.R. Ambedkar Study Centre - P & S	4,97,260.00	-
99	Payable to National Printing Press - Cyber Law Publications - P & S	2,67,182.00	-
100	Payable - Online Mediation Centre - P & S	17,31,837.00	-
	TOTAL	12,34,93,437.18	10,22,34,177.58
SCHEDULE 12: SCHEMES & PROJECTS			
1	Cash on hand	5,000.00	5,000.00
2	Cash at Bank	1,79,63,522.52	1,01,21,510.52
3	Advances	3,20,560.45	83,370.45
4	Fixed Deposit	3,85,66,191.48	2,16,55,235.86
5	TDS recovered from us	53,49,030.42	38,18,103.02



6	Due to General funds	(3,75,83,743.68)	(2,66,30,430.67)
7	Provision for Printing UNDP RT Reports	(1,00,000.00)	(1,00,000.00)
8	TDS on Consultancy	(1,56,825.00)	(1,68,790.00)
9	TDS on Works	(2,786.00)	(12,539.00)
10	CSSEIP Corpus Fund	(15,45,760.00)	(5,29,608.00)
11	Institutional Fee Payable	(14,24,368.60)	(8,82,476.60)
12	Service Tax Payable	(8,52,382.00)	(4,82,672.00)
13	Cochin Shipyard - Dr. OVN	11,453.00	11,453.00
14	PT	(400.00)	(600.00)
15	Staff Welfare	-	(100.00)
16	Receivable from Foreign Contribution	(2,44,642.00)	(2,44,642.00)
17	Receivable from General Funds - CC	11,18,573.00	11,18,573.00
18	Payable to General Funds - Schemes	(3,58,368.00)	(3,12,427.00)
19	Service Benefits to CSSEIP staff	(30,87,579.00)	(22,18,214.00)
20	Salary payable to Mr. Dayanand - Schemes	(98,220.00)	(98,220.00)
21	Payable for Publication of JJ Conference	(10,000.00)	(10,000.00)
22	Rent from Quarters	-	(2,400.00)
23	Cyber Law Corpus Fund	(4,71,295.00)	(4,71,295.00)
24	Cyber Law Fund (Gen. Maint. & Cond. Prog)	(30,44,047.40)	(6,78,829.40)
25	Payable - CBM Saro	(83,546.00)	(83,546.00)
26	Payable to ICSSR	(44,644.00)	(59,644.00)
27	Payable to Dr. Balagurumurthy	(1,15,632.00)	(1,15,632.00)
28	M/s Alliance Engineering EMD/SLD	(2,86,840.00)	-
29	Payable - Centre for Marginalised Communities	(4,20,000.00)	-
30	Payable - Dr. B.R. Ambedkar Study Centre	(4,97,260.00)	-
31	Payable to National Printing Press - Cyber Law Publications	(2,67,182.00)	-
32	Payable - Online Mediation Centre	(17,31,837.00)	-
	TOTAL	1,09,06,973.19	37,11,180.18
SCHEDULE 13: CHILD & THE LAW			
1	Cash at Bank	40,84,230.07	26,96,336.07
2	Cash in Hand	30,000.00	30,000.00
3	Avshesh Series Publication A/C	(2,27,415.00)	(55,402.00)
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	1,05,16,233.81	55,08,539.27
7	Salary recoveries of staff	(300.00)	(600.00)
8	TDS on Consultancy	(4,500.00)	(7,500.00)
9	TDS on Works	(1,357.00)	(4,098.00)
10	Advances	(9,457.00)	57,654.00
11	General Funds	(4,77,375.30)	(5,74,825.30)
12	Sahana Manjesh Payable	(1,500.00)	(1,500.00)
13	Rent Deposit	40,000.00	40,000.00
14	Dept. of Women & Child Development - Mr. Pramod Naikodi	(15,617.00)	(15,617.00)
15	TDS Recovered from Us	24,964.00	24,700.00
16	Preparation of Diploma Course Modules	(2,10,000.00)	(2,10,000.00)
17	Audit Fee Payable - CRY Project	(27,800.00)	1.00
18	Institutional Fee payable	(29,512.00)	(1,14,698.00)
19	Service Tax	-	(2,749.00)
20	Audit Fee Payable	(31,600.00)	(31,600.00)
21	Payable to Gratuity	(6,10,409.00)	(3,70,515.00)
22	Fixed Assets	21,799.00	-
	TOTAL	1,30,50,728.08	69,48,469.54
SCHEDULE 14: CEERA PROJECT			
1	Amount in FD	5,13,784.56	2,28,816.83
2	Cash at Bank	29,787.69	2,25,266.69
3	Due to General Funds	(105.18)	(105.18)
4	TDS recovered from Us	120.00	-
	TOTAL	5,43,587.07	4,53,978.34



SCHEDULE 15: NLSIU STAFF WELFARE FUND			
1	Amount in FD	13,47,406.00	7,85,679.00
2	Cash at Bank	1,74,445.85	4,48,530.85
3	Accrued Interest	62,792.00	27,152.00
	TOTAL	15,84,643.85	12,61,361.85
SCHEDULE 16: SCHOLARSHIP FUND			
1	Amount in FD	24,70,531.00	14,11,000.00
2	Cash at Bank	43,00,444.20	10,41,479.20
	TOTAL	67,70,975.20	24,52,479.20
SCHEDULE NO 17: PROJECTS FUND - FC			
1	Cash at Bank	2,08,53,369.14	11,21,429.75
2	Fixed Deposit	1,11,20,317.00	1,48,90,170.00
3	Accrued Interest	3,28,579.00	4,27,784.00
4	Advances	1,14,892.00	1,59,634.00
5	Due to General funds	(1,08,72,608.19)	(62,80,571.79)
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	(1,400.00)	(7,334.00)
9	Gratuity payable to CCL Staff - HIVOS	(30,576.00)	(30,576.00)
10	TDS on Works	(964.00)	(189.00)
11	Project Director Salary (SET) Payable - FF Grants - FC	(1,13,106.00)	(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	5,23,750.60	1,85,025.00
18	PT	(200.00)	-
	TOTAL	2,14,73,801.55	99,04,013.96
SCHEDULE 18: PF&Pension-Projects & Schemes			
1	Interest Earned on CCL Pension	13,74,037.00	9,76,274.41
2	Pension Contribution - SDTT - CCL	44,12,778.00	36,84,899.00
3	Pension - Employee Subscription - CCL	15,364.00	15,364.00
4	Interest Payable on CCL Voluntary Contribution	88,678.08	54,180.75
5	Interest Payable on CCL PF Subscription & Contribution	22,40,315.43	15,88,247.11
6	PF Contribution - HIVOS/SDTT	36,04,947.00	30,19,018.00
7	Employee PF Subscription	36,04,947.00	30,17,839.00
8	Employee Voluntary PF Contribution	4,03,679.00	3,42,500.00
9	Due to General Funds	51,592.49	31,686.48
10	Interest Equilisation Fund	1,08,490.55	1,67,828.74
	TOTAL	1,59,04,828.55	1,28,97,837.49
SCHEDULE 19: E.L. FUND			
1	Opening balance	1,33,82,367.84	85,74,060.51
2	Interest earned @ 8% (sch 39)	10,70,589.43	4,00,000.84
3	Additions [Sch. 46]	36,34,827.73	47,84,106.49
4	Payments out of fund (Sch. 64)	-	(3,75,800.00)
	TOTAL	1,80,87,785.00	1,33,82,367.84
SCHEDULE 20: PF&Pension-CSSEIP			
1	Interest Earned on CSSEIP Pension	38,000.80	-
2	Pension Contribution - CSSEIP	4,59,428.00	-
3	Interest Payable on CSSEIP PF Subscription & Contribution	31,409.87	-
4	PF Contribution - CSSEIP	3,70,086.00	-
5	Employee PF Subscription	3,70,086.00	-
6	General Funds	3,076.13	-
	TOTAL	12,72,086.80	-



II. ASSETS			
SCHEDULE 21: FUND INVESTMENTS			
A. GENERAL FUNDS, ENDOWMENTS, BUILDING FUND, SALARY & DEPRECIATION FUND			
1	SBI AED Branch	69,91,235.00	91,10,167.00
2	Corporation Bank	14,78,77,573.00	20,29,92,339.00
3	HDFC Ltd	1,94,36,482.00	1,81,46,482.00
4	GOI Bonds (Canara Bank)	4,54,41,000.00	4,54,41,000.00
5	TN Power Finance & Inf Dev Corpn Ltd, Chennai	33,61,99,329.00	23,63,48,830.00
6	Accrued Interest - Canara Bank	9,99,629.00	7,49,711.60
7	Accrued Interest - Corpn Bank	57,79,958.85	1,15,16,097.74
8	Accrued Interest - HDFC	17,46,480.05	8,83,141.68
9	Accrued Interest - SBI AED Branch	3,58,225.00	4,02,137.00
10	Accrued Interest - TNPFIDC Ltd	48,09,034.70	6,65,869.80
	TOTAL	56,96,38,946.60	52,62,55,775.82
B. PROVIDENT, GRATUITY & PENSION FUNDS INVESTMENTS			
I PROVIDENT FUND			
11	HDFC Ltd	39,33,000.00	39,33,000.00
12	GOI Bonds (Canara Bank)	71,38,000.00	71,38,000.00
13	NABARD-Mumbai	5,61,000.00	5,61,000.00
14	TN Power Finance & Inf Dev Corpn Ltd	9,43,10,134	7,01,09,902.00
15	Accrued Interest - HDFC Ltd	20,22,506.78	9,20,060.18
16	Accrued Interest - GOI Bonds (Canara Bank)	22,25,559.50	16,87,051.50
17	Accrued Interest - NABARD-Mumbai	5,08,463.83	5,08,463.83
18	Accrued Interest - TN Power Finance & Inf Dev Corpn Ltd	88,79,280	1,20,18,940.74
	TOTAL	11,95,77,943.61	9,68,76,418.25
II GRATUITY FUND			
19	GOI Bonds (Canara Bank)	7,75,000.00	7,75,000.00
20	HDFC Ltd	8,88,000.00	55,65,000.00
21	TN Power Finance & Inf Dev Corpn Ltd-chennai	5,51,30,605.00	4,24,01,232.00
22	Accrued Interest - GOI Bonds (Canara Bank)	3,77,550.57	2,83,933.57
23	Accrued Interest - HDFC Ltd	3,93,336.04	14,33,374.45
24	Accrued Interest - TN Power Finance & Inf Dev Corpn Ltd	1,06,47,476.50	1,12,18,418.35
	TOTAL	6,82,11,968.11	6,16,76,958.37
III PENSION FUND INVESTMENTS			
25	LIC of India	7,59,72,283.01	6,23,35,016.41
	TOTAL	7,59,72,283.01	6,23,35,016.41
C. PROJECTS FUND INVESTMENTS			
I CEERA			
26	Corporation Bank	4,86,000.00	2,11,021.69
27	Accrued Interest - Corporation Bank	27,784.56	17,795.14
	TOTAL	5,13,784.56	2,28,816.83
II CHILD & THE LAW			
28	Corporation Bank	1,04,60,101.90	54,65,414.90
29	Accrued Interest - Corporation Bank	56,131.91	43,124.37
	TOTAL	1,05,16,233.81	55,08,539.27
III FC			
30	SBI AED Branch	1,11,20,317.00	1,48,90,170.00
31	Accrued Interest - SBI AED Branch	3,28,579.00	4,27,784.00
	TOTAL	1,14,48,896.00	1,53,17,954.00
IV Projects & Schemes			
32	Corporation Bank	3,67,42,798.00	1,96,01,896.00
33	SBI AED Branch	12,52,292.00	11,45,651.00
34	Accrued Interest - Corporation Bank	5,07,087.48	8,38,924.86
35	Accrued Interest - SBI AED Branch	64,014.00	68,764.00
	TOTAL	3,85,66,191.48	2,16,55,235.86



V	NLSIU Staff Welfare Fund			
36	SBI AED Branch		13,47,406.00	7,85,679.00
37	Accrued Interest		62,792.00	27,152.00
	TOTAL		14,10,198.00	8,12,831.00
VI	PF&Pension-Projects&Schemes			
38	Corporation Bank		11,91,463.00	70,58,310.00
39	LIC of India		58,02,179.00	46,76,537.41
40	Accrued Interest - Corporation Bank		39,335.47	2,75,286.52
41	Accrued Interest - TN Power Finance & Inf Dev Corpn Ltd		1,86,268.00	53,880.00
42	TN Power Finance & Inf Dev Corpn Ltd		81,88,417.00	1,85,000.00
	TOTAL		1,54,07,662.47	1,22,49,013.93
VII	SCHOLARSHIP FUND			
43	Corporation Bank		10,00,000.00	-
44	Accrued Interest - Corporation Bank		59,531.00	-
45	TN Power Finance & Inf Dev Corpn Ltd		14,11,000.00	14,11,000.00
	TOTAL		24,70,531.00	14,11,000.00
VIII	PF & Pension - CSSEIP			
46	LIC of India		4,97,428.80	-
47	TN Power Finance & Inf Dev Corpn Ltd		7,47,400.00	-
48	Accrued Interest - TN Power Finance & Inf Dev Corpn Ltd		27,258.00	-
	TOTAL		12,72,086.80	-
SCHEDULE NO 22: 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	13,02,525.00
4	BWSSB Deposit		10,004.00	10,004.00
5	ILMB 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	15,39,556.00
SCHEDULE 23: CURRENT ASSETS				
1	Advance for expenses		20,11,619.00	33,03,338.00
2	Cash on hand and at bank (Sch.66)		13,13,22,921.63	5,47,78,602.07
3	UGC unassigned grants		12,49,703.00	11,78,598.00
4	P. F. advances to staff		87,55,776.00	1,01,99,945.00
5	Student fee dues		34,23,604.55	45,89,710.92
6	Advances in Schemes		3,20,560.45	83,370.45
7	Due from Schemes		1,81,29,183.05	1,45,37,810.64
8	TDS recovered from Us		22,11,443.68	16,82,695.08
9	TDS Recovered from us - Schemes		53,49,030.42	38,18,103.02
10	TDS Recovered from Us (PF Fund)		46,261.00	35,757.00
11	Due from Foreign Contribution		82,91,530.55	62,80,571.79
12	Advances in FC a/c		1,14,892.00	1,59,634.00
13	Centre for Education & Documentation - FC		1,000.00	1,000.00
14	P. F. advances to staff - Projects/Schemes		4,70,977.00	3,57,920.00
15	Receivable form CEERA		(1,894.87)	105.13
16	Personal Loan to Staff		91,36,489.00	96,05,443.00
17	Festival Advance to staff		1,86,000.00	3,26,000.00
18	The Club-Institutional Membership Deposit		2,00,000.00	2,00,000.00
19	Advances in CCL A/c		(9,457.00)	57,654.00
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		1,40,001.00	24,44,047.00
23	Schemes-UGC Centre for SE&IP Loan		2,00,18,877.03	1,24,05,047.03
24	Staff Vijaya Bank Loan		10,800.00	10,800.00



25	Receivable from CCL-SDTT Project		(32,937.00)	(32,937.00)
26	Staff SBI Loan		-	29,100.00
27	TDS Recovered from Us - CCL		24,964.00	24,700.00
28	TDS Recovered from Us - Gratuity Fund		41,075.00	9,993.00
29	Receivable from CCL		2,31,427.30	2,31,427.30
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		7,013.00	399.00
34	Receivable - FF Sarasu Project A/c		-	4,920.00
35	Receivable - Schemes/Projects-PF & Pension		-	31,686.48
36	Dr. R. Venkata Rao - FC		2,000.00	2,000.00
37	Receivable from Foreign Contribution - Schemes		(2,44,642.00)	(2,44,642.00)
38	M/s Good Earth Engineers		30,000.00	30,000.00
39	Receivable from General Funs - CC - Schemes		11,18,573.00	11,18,573.00
40	M/s Atom Technologies		-	29,875.86
41	TDS recovered from Us - FC		5,23,750.60	1,85,025.00
42	Cochin Shipyard - Dr. OVN		11,453.00	11,453.00
43	Institutional Fee receivable from Schemes		5,51,200.60	5,51,200.60
44	Mr. K. Aswatha Reddy Salary advance		2,34,000.00	4,02,000.00
45	Advance Tax - VAT		4,68,526.00	4,68,526.00
46	BPRD- IPS Officers -18-22 Jan2016- Nag		40,458.00	-
47	EU Project		25,74,064.64	-
48	M/s Otis Elevator Company (India) Ltd		3,75,000.00	-
49	Receivable From UGC - CSSEIP PF A/c		1,191.00	-
50	TDS recovered from Us - CEERA		120.00	-
51	Fixed Assets		21,799.00	-
52	TDS recovered from Us - PF & Pension - Projects/Schemes		8,907.00	-
	TOTAL		21,81,28,985.63	12,96,71,177.37

Place: Bengaluru

Date: 10.8.2016

(Signature)

(K. ASWATHA REDDY
FINANCE OFFICER

FINANCE OFFICER

National Law School of India University
BANGALORE - 72.

(Signature)

(DR. O.V. NANDIMATH)

REGISTRAR

REGISTRAR

National Law School of India University
Nagarbhavi, Bangalore - 72

(Signature)

(DR. R. VENKATA RAO)

VICE-CHANCELLOR

Vice-Chancellor

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

For M/S P. CHANDRASEKAR
CHARTERED ACCOUNTANTS

(Signature)

(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 31.03.2016

SCHEDULE 24: REVENUE RECEIPTS		CURRENT YEAR	PREVIOUS YEAR
		Rs.	Rs.
1	Application Fee for BALLB, LLM, MPP, Ph.D & M.Phil	6,21,375.11	6,13,887.28
2	Fee from students	5,08,13,917.04	5,04,19,779.00
3	Interest from bank including on FD	4,03,14,215.49	4,43,71,585.48
4	Grants from GOK maintenance	1,00,00,000.00	1,00,26,250.00
5	Misc. receipts	2,30,475.61	10,94,709.34
6	Institutional fee	10,54,244.80	11,13,281.00
7	Convocation fee	3,32,500.00	4,30,000.00
8	Recovery of Water, stationery, Interner chgs & Elec. Charges	31,06,287.00	41,23,082.00
9	Exam/Re-Exam Fee	9,73,300.00	9,53,100.00
10	Receipt from publication	1,51,782.50	20,393.50
11	Library fee	53,75,730.67	48,11,065.00
12	Registration / Dissertation Fee	4,84,710.00	9,45,000.00
13	Donations	44,500.00	81,250.00
14	Interest on Personal Loan	5,14,007.00	4,44,547.00
15	Guest House/Training Centre	25,68,554.00	24,81,279.00
16	Medical Fee	5,95,852.85	5,34,422.00
17	Issue of Certificates	1,26,550.80	1,33,610.00
18	Royalty- publications	14,471.00	1,719.00
19	Moot Courts	15,51,695.00	9,56,454.00
20	Recoveries from Projects	58,66,606.37	32,20,016.00
21	RTI Act	900.00	2,052.00
22	Sale of Placement diaries	29,300.00	27,900.00
23	Share of CLAT Application Proceeds	74,23,800.00	50,41,621.00
24	Sale of Gift Articles	4,012.00	30,624.00
25	Sale of NLSIU T-Shirts (Hoodies)	-	3,300.00
26	Cost of Tender Documents	28,500.00	35,494.00
27	MHRD Chair on IPR receipts	70,00,000.00	25,00,000.00
28	Interest on TDS refund from IT department	-	53,724.00
29	Sale of Scrap Items	25,990.00	1,00,209.00
30	Hostel Amenities	50,07,061.85	44,91,731.00
31	Expenditure o/o GWC/Mess Basic	38,566.00	1,52,021.00
32	Hostel Room Rent	70,73,173.12	63,53,036.00
33	Infrastructural Fee	71,48,797.16	64,12,436.00
34	Rent from RMV II Stage Houses	9,60,000.00	3,31,100.00
35	Rent - Canteen, Equipments & Furnitures	17,343.00	17,023.00
36	Rent - Coffee Vendor	49,190.00	41,000.00
37	Rent from Quarters	8,45,790.00	8,34,766.00
38	Rent for Xeroxing Space	18,500.00	24,000.00
39	Rent from Guest House	37,92,781.00	44,29,100.00
40	Rent - Dhobhi	6,000.00	6,600.00
41	Rent from Bank Building	3,47,473.00	2,77,980.00
42	Rent from Academic Block	2,000.00	6,800.00
43	Rent - Electrical Heaters	25,760.00	27,200.00
44	Rent - Sunderban Learning Centre	21,375.00	-
45	Sale of Alumni Directory	600.00	1,000.00
46	NLSIAM - NLS Intl Arbitration Moot Comptn - 18-20.4.14	-	4,89,680.00
47	Spirit 2014	-	35,000.00
48	MPP Course Receipts	77,87,050.00	-
49	Administrative Overheads	2,45,991.66	-
50	Prg for DTRI 3-23.6.15 & 18-23.8.15 -TVS	10,000.00	-
51	Diff. in Exchange Rate	18,948.30	-
52	Strawberry Fields 2016 - 15-17.1.2016	6,35,000.00	-
TOTAL		17,33,04,677.33	15,85,00,826.60



SCHEDULE 25: DISTANCE EDUCATION PROGRAMMES				
1	Environmental Law		33,89,575.00	32,82,520.00
2	Human Rights Law		17,15,475.00	14,50,150.00
3	Master of Business Law		5,50,62,715.00	5,77,76,443.00
4	Medical Law & Ethics		75,15,825.00	46,78,700.00
5	IPR Law		48,24,525.00	54,89,025.00
6	Child Rights Law		8,94,810.00	9,90,600.82
7	CLP Receipts		27,79,600.00	5,90,700.00
8	Cyber Law & Cyber Forensic Law Receipts		37,65,900.00	35,38,510.00
9	Administrative Charges - DED		15,220.00	-
10	Appl. Fee - Distance Education		3,000.00	18,000.00
11	Change of Name - DED		2,500.00	1,700.00
12	Issue of Duplicate ID cards		18,400.00	17,600.00
13	DED Certificate Course		20,68,638.00	13,44,300.00
	TOTAL		8,20,56,183.00	7,91,78,248.82
SCHEDULE 26: ADMINISTRATIVE EXPENSES				
1	Salaries		8,22,97,817.02	7,57,83,787.00
2	Ptg, stationery, xerox & Lcd projectors		47,71,325.00	45,39,824.00
3	Postage / Courier		4,35,002.00	5,26,043.00
4	Water Charges		3,10,036.00	1,80,001.00
5	Travel expenses		6,69,605.00	13,97,236.00
6	Advertisement		3,13,403.00	3,40,250.00
7	Security Charges		84,67,979.00	88,96,991.00
8	Meeting expenses		20,96,934.00	11,49,862.00
9	Land lease rent		6,800.00	6,800.00
10	Membership fee of Associations		1,48,666.00	2,98,598.00
11	Electricity Charges		70,39,412.00	70,05,545.00
12	Telephone Charges		6,08,531.00	6,46,381.00
13	Workshop & Seminars		5,29,364.00	4,90,212.00
14	News papers, book binding etc.		1,37,242.00	1,66,027.00
15	Reimbursement of medical expenses		17,58,432.00	19,12,021.00
16	Library Membership Fee		-	10,000.00
17	Audit Fee		1,15,000.00	1,14,000.00
18	Internal Audit Fee		7,25,922.00	6,57,054.00
19	Auditors other expenses		53,817.00	56,854.00
20	Hospitality		5,40,462.00	4,13,692.00
21	Moot court Activities etc. paid out of donations received		14,60,695.00	10,23,117.00
22	Misc. contingent expenses		20,45,038.40	23,49,029.90
23	Internet Circuit Charges		9,65,900.00	19,64,491.00
24	Annual Convocation		82,05,016.00	57,87,681.00
25	University Scholarship		32,25,741.00	10,54,250.00
26	Staff Welfare		11,40,185.00	28,81,133.00
27	University contribution to P.F		51,44,510.00	46,87,183.00
28	University Contribution to Pension		64,33,169.00	58,29,862.00
29	Gratuity		50,00,000.00	50,00,000.00
30	Legal Services Clinics		9,874.00	28,566.00
31	Chair Expenditures		13,74,654.80	13,84,035.50
32	Telephone Charges - Guest House		6,615.00	6,347.00
33	Student Bar Association [SBA]		8,70,129.00	3,83,210.00
34	IT Filing fee		4,387.00	2,933.00
35	Medical Centre		12,625.00	22,555.00
36	Conveyance		1,98,027.00	1,98,466.00
37	Mementos & Gift Items		7,78,424.00	4,748.00
38	Gym Expenses		1,84,037.00	1,09,637.00
39	Guest house / Training Centre		24,71,100.00	25,09,599.00
40	Examination Expenses		11,56,104.00	7,11,299.00
41	Diff in exchange Rate		35,539.49	9,149.87
42	Library Expenses		17,663.00	1,11,649.00
43	Consultancy		14,84,424.00	17,16,402.00
44	Smart Card		11,348.00	12,511.00
45	Advertisement for appointments		-	1,07,448.00
46	Reimbursement of Children Education Allowance		11,82,524.00	11,20,859.00
47	Financial Assistance to Moot Court Activities		35,00,000.00	21,44,875.00
48	Sports Goods		2,73,761.00	2,46,163.00
49	EL Encashment to Staff		49,28,138.73	64,63,606.49
50	Certification Fee		76,400.00	38,300.00



51	Terminal Benefits	-	1,00,000.00
52	Students fee waived	-	1,29,791.00
53	Silver Jubilee Programme Exps	-	7,10,828.00
54	Misc. Expenditure - MPP Course	-	1,57,434.00
55	Donation received for sponsorship to students paid	-	50,000.00
56	Admission Test Expenditure - MPP Course	-	34,571.00
57	Workshop for Curriculum Design - MPP Course 8-10.6.14	-	1,16,363.00
58	NLSIAM - NLS Intl Arbitration Moot Comptn - 18-20.4.14	-	6,98,224.00
59	Spiritus 2014	30,000.00	9,000.00
60	Inspection Fee - BCI	-	1,55,000.00
61	Website Design & Maint. - MPP Course	-	54,500.00
62	Prg for DTRI 3-23.6.15 & 18-23.8.15 -TVS	10,000.00	-
63	Cultural Activities	1,25,027.00	-
64	Guest Faculty Salary	21,34,731.00	-
65	Strawberry Fields 2016 - 15-17.1.2016	4,04,990.00	-
66	MPP Course Expenses	46,39,653.00	-
67	Clothing to D' Group Employees	3,71,092.00	-
68	Gardening & Housekeeping Service Charges	24,52,104.00	-
69	Sports Activity Exps	29,453.00	-
70	Student Welfare Expenses	6,44,417.00	-
71	Loss on Sale of Assets	2,04,056.00	-
	TOTAL	17,42,67,301.44	15,47,15,994.76
SCHEDULE 27: MAINTENANCE EXPENSES			
1	Vehicles maintenance	7,71,204.00	8,62,272.50
2	Building maintenance	86,29,422.00	93,45,054.00
3	Sports Fields/Campus Maintenance	10,09,826.00	46,15,564.00
4	Computer / Network Maintenance	23,04,998.00	13,46,226.00
5	Genset Running & Maintenance	7,14,795.00	5,07,575.00
6	Equipment & Furniture Maintenance	15,48,200.00	8,74,711.00
7	Hostel Maintenance	7,81,601.00	2,51,117.00
8	Genset Running & Maintenance-Hostels	4,65,172.00	2,30,719.00
9	Expenditure o/o GWC/Mess Basic	70,093.00	-
	TOTAL	1,62,95,311.00	1,80,33,238.50
SCHEDULE 28: FINANCIAL EXPENSES			
1	Bank charges	9,365.00	55,255.75
	TOTAL	9,365.00	55,255.75
SCHEDULE 29: DISTANCE EDUCATION PROGRAMMES			
1	Environmental Law	4,31,654.00	7,73,748.00
2	Human Rights Law	3,25,359.00	6,81,252.00
3	Master of Business Law	48,43,529.00	49,41,043.00
4	Medical Law & Ethics	5,49,936.00	5,79,301.00
5	IPR Law	3,06,549.00	3,16,990.00
6	Child Rights Law	4,44,815.00	2,66,018.00
7	Consumer Law and Practice	3,27,861.00	3,19,573.00
8	Cyber Law & Cyber Forensic Law	4,39,877.00	5,04,650.00
9	Advertisement & Other Expenses	36,29,193.00	36,27,217.00
10	Computer & Network Maintenance-DED	65,21,938.00	25,08,501.00
11	Conveyance - DED	8,872.00	-
12	Examination Expenses - DED	21,82,265.00	17,78,377.00
13	Hospitality- Dist Education	81,863.00	1,57,495.00
14	Maintenance/Repairs - Equipment & Furniture -DED	3,708.00	46,142.00
15	Misc. Expenses - DED	1,920.00	26,719.00
16	Printing of Publications - DED	5,62,759.00	-
17	Research Degree Programme Expenses	3,48,829.00	3,80,233.00
18	Telephone Charges - DED	43,054.00	47,372.00
19	Travelling Allowance - DED	33,504.00	15,380.00
20	Certificate Course Expenses	9,58,142.00	4,71,248.50
21	Faculty Salary - Distance Education	-	26,04,275.00
	TOTAL	2,20,45,627.00	2,00,45,534.50



SCHEDULES TO RECEIPTS AND PAYMENTS A/C FOR THE PERIOD ENDED 31.03.2016

I. RECEIPTS		CURRENT YEAR	PREVIOUS YEAR
		Rs.	Rs.
SCHEDULE 30: OPENING BALANCES			
1	Cash on hand	-	28,884.00
2	Cheques & DD's	2,41,661.00	2,13,409.28
3	Petty cash	27,869.26	29,386.26
4	Imperest - Ms. Malini M.C.	12,000.00	12,000.00
5	Imperest - Mr. M.V. Narayanappa	10,000.00	10,000.00
6	Imprest - Shashikala G, CSSE	5,000.00	5,000.00
7	Imprest - Mrs. M. Padmavathi	15,000.00	15,000.00
8	Imprest - Mrs. Susheela S	10,000.00	10,000.00
9	Imprest - Mrs. Usha D.S.	5,000.00	5,000.00
10	Mr. Kumaraswamy T - SDTT Imprest	10,000.00	-
11	Mr. Manikanta H.M. - SDTT Imprest	10,000.00	-
12	Mr. Samuel Sathyaseelan - CCL Imprest	10,000.00	-
Cash at Bank :			
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 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
	SBI FC Fund A/c No. 30209212756	11,21,429.75	8,49,497.79
14	Corporation Bank :		
	General Funds - A/c - 369 (3171)	2,69,30,468.68	1,83,84,699.03
	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)	23,87,370.98	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 Application A/c 562	1,44,622.00	1,39,006.00
	CCL PF A/c 564	2,90,903.56	42,330.56
	Pension Fund A/c 566	20,070.75	19,286.75
	Cyber Space camp A/c 506	1,03,727.20	99,699.20
	CLAT 2009 NLSIU A/c 930	11,243.00	10,807.00
	Staff Festival Advances A/c 826	1,10,448.00	76,985.00
	NLSIU Staff Loan A/c 827	6,30,159.00	7,58,085.00
	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	2,89,289.99	9,46,121.80
	NLSIU Vikram Singh Memorial A/c 1140	1,181.00	1,135.00
	NLSIU Class of 1999 A/c 1109	2,211.00	4,45,481.00
	NLSIU Students Fines A/c 1065	88,478.00	2,56,570.00
	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 General fund A/C No. 4191	20,766.00	19,960.00
TOTAL		5,47,78,602.07	2,66,23,857.20
SCHEDULE 31: SCHOOL FUND RECEIPTS			
1	School Fund Receipts	3,98,75,417.32	5,73,09,859.40
TOTAL		3,98,75,417.32	5,73,09,859.40



SCHEDULE 32: ENDOWMENTS/CORPUS RECEIPTS			
1	CCL Corpus fund	2124215.00	20,67,997.00
2	NLSIU CLASS of 1999 - Donation	25000.00	-
3	NLSIU CLASS of 2006 - Donation	200000.00	1,50,000.00
4	Cente for SE&IP Corpus Fund	377770.00	-
5	Prof. Udairaj Rai Gold Medal	-	1,00,000.00
6	HAL Corpus Fund	69651.00	12,70,269.00
7	A. Shivaraya Mallar & S. Yamunabhai Scholarship	-	50,000.00
8	Bharath Rathna Dr. B.R. Ambedkar Gold Medal - S.C.	-	-
9	Jayachandra	-	2,00,000.00
10	Centre for SE&IP - Corpus Fund	-	200.00
11	Late Shri. S.C. Javali Sr. Advocate Gold Medal	350000.00	-
12	Sitaram Jindal Foundation Gold Medal	600000.00	-
13	Vats Pramod Gold Medal for M.P.P. Course - Dr. Sony Pellissery	50000.00	-
14	Bilra Sankriti Trust Scholarship	600000.00	-
15	Department of Revenue (DOR) Chair - GOI	6000000.00	-
16	Legal Services Clinic Fund	433927.00	-
17	Commerce Chair on IITL - Corpus Fund	9400.00	-
	TOTAL	6,48,39,963.00	38,38,466.00
SCHEDULE 33: REFUNDABLE DEPOSITS			
1	Security deposit from Contractors		
	Alliance Engineering	4,97,718.00	7,42,744.00
	Deposit M/s Toutatiss [Ms. Annapoorna Banerjee]	30,000.00	-
	Modular Associates	37,809.00	54,462.00
	Mr. Arun Kumar, Contractor	1,29,754.00	72,218.00
	Mr. J.P. Krishnamurthy	2,54,320.00	3,70,600.00
	Mr. R. Nagesh - Contractor - SD	8,557.00	-
	M/s Manjunatha Controls	11,765.00	20,235.00
	M/s Navarang Electricals	6,692.00	2,06,876.00
	M/s Silicon Valley Waterproofing Company - SD	42,210.00	-
	Ms. Soumya K, Engineering Contractor	87,848.00	2,04,360.00
	M/s S.P. Enterprises - EMD	1,00,000.00	-
	Sree Manjunatha Enterprises - EMD	1,00,000.00	-
	Sree Vinayaka Enterprises - EMD	1,00,000.00	-
	Sri Udyog Enterprises - EMD	1,00,000.00	-
	Stall Deposit - M/s Bistrol Oliva [Sujit Kumar Jha]	30,000.00	-
	Aksha Civil Engineering & Constructions	-	46,504.00
	Balaji Builders	-	23,001.00
	Naidu Constructions	-	31,46,630.00
	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 Deposit	11,00,000.00	10,35,460.00
3	Hostel Deposit	9,20,000.00	8,60,000.00
4	Mess Deposit	2,21,000.00	2,06,480.00
5	RMV Houses [Bell Teleservices India Pvt Ltd] - Rent Deposit	8,00,000.00	-
	TOTAL	45,77,673.00	77,39,380.00
SCHEDULE 34: FIXED DEPOSITS			
1	FD's matured (General)	70,47,76,369.45	58,23,36,736.37
	TOTAL	70,47,76,369.45	58,23,36,736.37
SCHEDULE 35: CURRENT ASSETS			
1	Advances for expenses	1,78,79,089.00	1,77,14,674.00
2	Personal Loans Recovered	43,69,729.00	34,67,643.00
3	Staff Festival Advances Recovered	4,84,000.00	2,90,000.00
4	Receivable/Payable - PF Fund	43,61,812.00	45,72,051.00
5	CEERA	2,000.00	28,48,470.18
6	Students A/c (BALLB, LL.M & MPP Courses)	8,98,34,109.24	8,22,12,941.79
7	Schemes	1,65,486.00	14,86,941.00
8	Foreign Contribution a/c	1,41,731.00	11,14,920.50



9	TDS Recovered from us	-	4,47,696.00
10	CCL-SDTT Project	1,91,848.00	5,64,241.00
11	Schemes - UGC Centre for SE&IP Loan	9,28,060.00	60,02,414.00
12	Staff Bank loan	3,97,200.00	5,19,360.00
13	Schemes - Commons Project	30,925.00	83,921.00
14	Schemes - Cyber Law Project	39,725.00	85,519.00
15	CCL	1,218.00	31,846.00
16	CCL - CRY	5,363.00	3,488.50
17	FF - Dr. Madhava Menon Project	5,29,455.00	5,35,356.00
18	FF - Dr. Sarasu E Thomas Project	1,88,831.00	5,25,354.00
19	Schemes - CBM Saro Project - Dr. Sarasu	1,62,536.00	3,12,735.00
20	M/s Atom Technologies	29,875.86	6,309.22
21	Receivable from Schemes/Projects - PF & Pension	31,686.48	25,778.02
22	Salary Advances recovered from staff	1,68,000.00	1,28,000.00
23	Schemes - IAS Officers Trg Prog. 19-22.5.14 - GOK SRB	35,800.00	1,95,393.00
24	Schemes - NISRC Public Health Act. Dr. OVN	-	91,306.00
25	Receivable from NIRD Hyderabad	-	44,830.00
26	Schemes - Climate Change -MoEF-Dr. MKR	409.00	86,596.00
27	Schemes - CBI Project	1,508.00	-
28	Schemes - CEERA -SRB	6,705.00	-
29	Schemes - IAS Officers Prg 25-27.5.15 -SRB	1,92,170.00	-
30	Schemes -KAPC 16.1.16 Commons Cell	20,202.00	-
31	Schemes Online Mediation Centre	2,20,010.00	-
32	Schemes - SDTT - Dr.Sarasu E Thomas	1,79,893.00	-
33	NAAC - Advance	29,925.00	-
34	Receivable From UGC - CSSEIP PF A/c	6,037.00	-
	TOTAL	12,06,35,338.58	12,33,97,784.21
SCHEDULE 36: PROVIDENT FUND			
1	PF Subscription	62,72,828.00	57,18,833.00
2	PF Contribution	62,72,828.00	57,61,416.00
3	PF Loan recovered	36,52,169.00	27,10,809.00
4	FD's matured	2,28,35,914.00	1,23,62,279.00
5	Interest from Bank and FD	1,07,68,394.06	86,43,486.96
6	NLSIU General fund	19,02,877.00	70,16,098.00
7	Voluntary Subscription	5,81,293.30	5,66,824.00
8	Accrued Interest Recovered	82,31,433.24	22,26,516.63
9	Interest Payable on Statutory PF	91,57,878.05	76,04,368.58
10	Interest Payable on Voluntary PF	5,25,418.31	4,52,933.53
11	Interest Paid transferred to Interest Equalisation Fund	96,78,844.66	80,22,455.11
12	TDS recovered from us	-	32,368.00
13	Interest Equalisation Fund	10,89,549.40	6,21,031.85
	TOTAL	8,09,69,427.02	6,17,39,419.66
SCHEDULE 37: SPONSORED SCHEMES			
1	Receipts for projects (Schedule 71)	6,32,53,619.53	4,75,69,940.37
2	NLSIU General Funds	1,17,61,320.21	80,08,783.50
3	Interest earned	22,74,316.05	18,66,790.83
4	TDS on Consultancy	6,63,284.00	4,08,886.00
5	FD's matured	10,44,66,593.00	3,87,16,887.00
6	Interest Accrued recovered	9,07,688.86	10,54,292.62
7	TDS on Salary	1,300.00	16,956.00
8	TDS on Works	60,507.00	26,672.00
9	Advance received	19,04,932.00	19,87,179.00
10	Salary Recoveries	59,338.00	1,64,983.00
11	KST [VAT]	1,36,824.00	4,675.00
12	CSSE&IP Corpus Fund	10,27,152.00	5,29,608.00
13	Institutional Fee Payable	5,79,967.00	17,47,274.40
14	Service Tax	32,88,530.36	25,84,417.60
15	Foreign Contribution	-	1,631.00
16	TDS recovered from Us	-	11,30,810.00
17	Service Benefits to CSSEIP staff	8,69,365.00	9,65,414.00
18	Sale of Publication	-	500.00
19	Payable for Publication of JJ Conference	-	10,000.00
20	Cyber Law Corpus Fund	-	4,71,295.00
21	Cyber Law Fund (Gen. Maint. & Cond. Prog)	46,56,998.00	6,78,829.40



22	Payable - CBM Saro	-	6,83,546.00
23	Payable to ICSSR	-	59,644.00
24	Payable to Dr. Balagurumurthy	-	1,15,632.00
25	Electricity Charges recovered from the contractors	15,718.00	-
26	Water Charges recovered from the contractors	1,515.00	-
27	M/s Alliance Engineering EMD/SD	2,86,840.00	-
28	Ms. Stuti Subbaiah Kokkalera	44,250.00	-
29	Payable - Centre for Marginalised Communities	4,20,000.00	-
30	Payable - Dr. B.R. Ambedkar Study Centre	4,97,260.00	-
31	Payable to National Printing Press - Cyber Law Publications	3,12,547.00	-
32	Payable - Online Mediation Centre	17,31,837.00	-
33	Payable to UNICEF	12,673.00	-
	TOTAL	19,92,34,375.01	10,88,04,646.72
SCHEDULE 38: DEBT AND SUSPENSE			
1	TDS on Works	9,14,423.00	18,75,420.00
2	Professional Tax	3,67,200.00	4,12,900.00
3	TDS on Salaries	99,85,966.00	90,40,968.00
4	Karnataka Sales tax (VAT)	8,45,365.00	35,38,886.00
5	P. F. Loan	26,44,994.00	18,77,000.00
6	Staff LIC premium	16,32,488.00	13,76,216.00
7	Alumni Association	1,12,000.00	1,64,000.00
8	GSLI	1,95,947.00	1,92,549.00
9	TDS on Consultancy	22,94,405.00	20,39,763.00
10	TDS on Consultancy - NRI & FN	10,815.00	12,515.00
11	Gwc Girls Hostel	91,62,399.00	68,32,470.00
12	Gwc Boys Hostel	1,00,74,615.00	58,05,046.00
13	Beerappa Medical fund	10,951.95	20,000.00
14	Payable to Guest House	7,81,720.00	11,01,562.00
15	Payable to canteen	92,083.00	88,329.00
16	PLI	6,28,555.00	6,94,924.00
17	Payable to Pension Fund	2,37,200.00	1,31,200.00
18	Payable to Staff Welfare Fund	1,67,880.00	1,51,080.00
19	Payable to Gratuity Fund	50,00,000.00	51,05,476.00
20	Mediclaime Policy Settlements	4,71,356.00	6,22,377.00
21	PF	72,71,315.00	59,84,982.00
22	Internal Audit Fee payable	1,21,480.00	1,10,249.00
23	Payable to Consumer Affair Chair	3,56,219.00	18,21,346.00
24	Sitc Deposit	1,25,500.00	1,73,000.00
25	Advance Fee-Distance Education	4,05,627.00	6,78,470.00
26	Medical Expenses reimbursement payable	-	15,000.00
27	Payable to NAAC	-	12,000.00
28	Sale of CLAT 2008-2012 test papers - UG	2,700.00	600.00
29	CLAT receipts	39,000.00	1,02,400.00
30	Service Tax	35,17,247.36	34,28,569.00
31	CLAT 2014 Expenses transferred to School Fund	3,14,367.00	-
32	CLAT 2015 Expenses transferred to School Fund	1,15,967.00	-
33	CLAT 2013 Expenses transferred to School Fund	3,41,462.00	-
34	Grants from GOK - SC/ST Training Cell	-	1,04,72,750.00
35	Audit Fee Payable	1,15,000.00	1,14,000.00
36	Interest on UGC XII Plan Development Grant	11,20,000.00	-
37	Moot Court Payables	29,87,105.44	4,99,400.00
38	Payable to Schemes - Commons	-	2,68,507.00
39	Payables - IPR chair expenses	4,96,366.80	4,12,813.00
40	Ms. Bhargavi Raman	-	91,450.00
41	Ms. Chaitra Balakrishnan	-	19,750.00
42	UGC Grants - JRF in Science, Hum & Soc. Science	4,03,000.00	8,07,810.00
43	J&K Floods Relief Fund	-	2,95,857.00
44	Dr. Devi Prasad	-	98,239.00
45	ICLE 22-23.12.2014	-	50,000.00
46	Mr. K.P. Suresha	-	93,967.00
47	Nani A. Palkivala Scholarship	25,000.00	25,000.00
48	Nordic Summer School Programme 6.7.14 to 2.8.14	-	13,20,000.00
49	Provision for TDS recovery from Corpn Bank - 13-14	-	5,10,535.00



50	UGC Grants - Construction of Swimming Pool	62,50,000.00	-
51	Chennai Flood Relief Fund	2,52,945.00	-
52	Devaganga Associates / Kanchika Caterers.B.Vinayak	28,710.00	-
53	Donation for Construction of Auditorium	1,95,000.00	-
54	Dr.S.Sangita	19,055.00	-
55	Mr.Amrithnath S.B.	32,200.00	-
56	Mr.Govindaraju T - CCL	29,500.00	-
57	Mr.Manjunatha - CCL	19,900.00	-
58	Mr.Rachutappa V.G - CCL	19,900.00	-
59	Mr.Ravi N - CCL	19,900.00	-
60	Mr.Shivarudrappa - CCL	19,900.00	-
61	Mr.Syed Hafizulla	29,500.00	-
62	Ms.Anitha - CCL	4,350.00	-
63	Ms.Divya M - CCL	4,350.00	-
64	Ms.Neelima Lakshapragada	32,373.00	-
65	Ms.Pavithra V - CCL	4,350.00	-
66	Ms.Radha M - CCL	4,350.00	-
67	Ms.Roop C - CCL	4,350.00	-
68	Ms.Vijayalakshmi C - CCL	4,350.00	-
69	Prof.Shamnad Basheer	4,14,230.00	-
70	Skill Development Programme -Praveen	3,13,032.00	-
	TOTAL	7,10,89,964.55	6,84,89,375.00
SCHEDULE 39: INTEREST ON FUNDS			
1	Building Fund	4,00,000.01	-
2	Salary equalisation fund	17,68,990.87	-
3	CCL Corpus fund	70,789.00	-
4	Women & the Law Centre Fund	53,080.35	-
5	Centre for SE&IP Fund	1,16,207.59	-
6	EL Fund	10,70,589.43	4,00,000.84
7	HAL Chair Corpus Fund	1,63,861.04	-
	TOTAL	36,43,518.29	4,00,000.84
SCHEDULE 40: SCHOLARSHIP			
1	SC/ST scholarship -GOK	-	50,000.00
2	Interest earned	82,536.00	3,23,379.36
3	Central Scholarship for SC-Students-GOI MSJE	9,60,760.00	12,32,057.00
4	Central Scholarship for ST students - GOI-MTA	16,74,200.00	11,07,200.00
5	Aditya Birla Scholarship	36,00,000.00	23,21,500.00
6	Fixed Deposit encashed	-	12,90,580.00
7	SC/ST Scholarship - Other State Govt.	45,500.00	-
8	SC Scholarship - Parbhani, Maharashtra	-	18,416.00
9	SC Scholarship - Social Welfare Dept. Nanded, Maharashtra	-	27,006.00
10	ST Scholarship. Govt. of Arunachal Pradesh	-	7,750.00
11	Accrued Interest recovered	-	715.34
12	Scholarship Fund	16,01,000.00	-
13	Arunachal Pradesh ST - Stipend	9,100.00	-
	TOTAL	79,73,096.00	63,78,603.70
SCHEDULE 41: CHILD AND THE LAW			
1	Interest Earned	88,504.90	1,88,592.50
2	General Funds	2,12,000.00	10,37,335.00
3	Fixed Deposits	2,83,17,281.00	4,74,66,963.00
4	Salary Recoveries	8,59,704.00	8,25,906.00
5	TDS on Consultancy	1,00,026.00	2,93,262.00
6	TDS on Salary	6,85,748.00	7,41,687.00
7	TDS on Works	9,080.00	9,240.00
8	Due to Schemes	-	300.00
9	Advances	11,67,751.00	11,16,645.00
10	CCL Project Receipts (Sch. No. 70)	2,69,11,250.25	43,35,067.69
11	Service Tax Payable	47,918.00	12,769.00
12	Ms. Anuroopa Giliyal	-	10,000.00
13	Audit Fee payable-SDTT II Phase	-	60,000.00
14	Avshesh Series Publications	2,01,813.00	1,07,899.00



15	Accrued Interest Recovered	43,124.37	2,24,165.83
16	Institutional fee payable A/c	29,512.00	1,33,504.00
17	Receivable from UNICEF to TISS	-	33,733.00
18	KST (VAT)	-	83.00
19	Payable to Gratuity - CCL	2,39,894.00	3,70,515.00
20	Preparation of Diploma Course Modules - TISS	-	33,733.00
21	TDS recovered from Us	-	18,800.00
22	Misc. Receipts	3,000.00	-
23	Audit Fee payable - CRY Project	44,801.00	-
24	Mr. Shivarudrappa	39,477.00	-
25	Payable to CCL Corpus - General Funds	22,64,015.00	-
	TOTAL	6,12,64,899.52	5,70,20,200.02
SCHEDULE 42: PENSION FUND			
1	NLSIU Pension Contribution	78,46,910.00	72,18,251.00
2	Interest Earned - LIC	55,53,095.72	48,49,615.00
3	Interest Earned	811.00	784.00
4	Employees Voluntary Subscription	2,37,261.00	1,31,200.00
5	Pension Fund A/c	-	3,317.00
6	Settlement of Pension from LIC to the staff	-	7,75,787.83
	TOTAL	1,36,38,077.72	1,29,78,954.83
SCHEDULE 43: CEERA			
1	General Funds	-	255.36
2	Interest earned	81,953.73	9,411.00
3	FD Encashment	5,12,911.69	36,75,358.31
4	Interest on FD	7,655.00	23,379.82
5	Accrued Interest recovered	17,795.14	72,533.32
6	TDS on Consultancy	-	340.00
7	TDS on Works	-	236.00
	TOTAL	6,20,315.56	37,81,513.81
SCHEDULE 44: GRATUITY FUND			
1	Receipt of Gratuity fund (Contributions)	65,17,380.74	57,53,013.27
2	FD Matured	1,70,23,821.00	8,04,663.00
3	Interest Earned	65,17,380.74	57,53,013.27
4	Accrued Interest Recovered	65,17,466.16	2,06,290.51
5	TDS recovered from Us	-	30,327.00
6	General Funds	32,000.00	-
	TOTAL	3,66,08,048.64	1,25,47,307.05
SCHEDULE 45: NLSIU STAFF WELFARE FUND			
1	Staff Welfare Fund	1,37,000.00	1,70,500.00
2	Interest earned	1,06,266.00	76,824.88
3	Beerappa Medical Relief Fund	7,062.00	12,000.00
4	Contribution from Staff to Fund	1,61,280.00	1,53,200.00
5	Encashment of Fixed deposit	7,85,679.00	7,19,289.00
6	Accrued interest recovered	27,152.00	24,583.12
	TOTAL	12,24,439.00	11,56,397.00
SCHEDULE 46: EL Fund			
1	Fund receipts	36,34,827.73	47,84,106.49
	TOTAL	36,34,827.73	47,84,106.49
SCHEDULE 47 : PROJECTS FUND - FC			
1	General Funds	46,07,086.40	7,25,826.00
2	PT	1,200.00	-
3	TDS on Consultancy	49,200.00	1,73,546.00
4	TDS on Works	4,501.00	18,295.00
5	FD Matured	1,92,55,333.00	4,90,68,777.00
6	Advances received	4,85,734.00	6,45,000.00
7	Interest Earned	8,33,257.46	8,73,441.96
8	Foreign Contribution receipts (Schedule 72)	2,75,07,011.99	93,21,177.25
9	Project Director Salary (SET) Payable - FF Grants	-	1,13,106.00



10	KST VAT		-	53,684.00
11	Service Tax		76,213.00	83,755.00
12	Schemes		-	1,631.00
13	Accrued Interest recovered		4,27,784.00	4,33,067.25
	TOTAL		5,32,47,320.85	6,15,11,306.46
SCHEDULE 48: PF&PENSION-PROJECT/SCHEMES				
1	PF Contribution-SDTT/HIVOS		5,85,929.00	9,81,439.00
2	PF Subscription-Employees		5,87,108.00	9,81,439.00
3	PF Loan Recovered		86,943.00	15,580.00
4	Interest Earned		6,78,819.95	6,03,159.68
5	Interest Payable on PF Subscription & Contribution		6,52,162.65	5,01,138.07
6	Interest on Pension Contribution		3,97,762.59	3,33,674.00
7	Pension Contribution-SDTT		7,27,879.00	12,26,799.00
8	Vol. Subscripion for PF		61,179.00	1,00,000.00
9	General Funds		51,592.49	31,686.48
10	Interest Equilisation Fund		-	48,321.59
11	Interest Payable on Voluntary PF		34,403.00	22,013.56
12	FD Matured		1,19,63,641.00	48,37,623.00
13	Accrued Interest recovered		3,29,166.52	1,91,348.84
	TOTAL		1,61,56,586.20	98,74,222.22
SCHEDULE 49: PF&PENSION-CSSEIP				
1	PF Contribution-CSSEIP		3,70,086.00	-
2	PF Subscription-Employees		3,70,086.00	-
3	Pension Contribution-CSSEIP		4,59,428.00	-
4	General Funds		11,11,449.13	-
5	Interest on P.F.		31,409.87	-
6	Encashment of Fixed Deposit		3,60,650.00	-
7	Interest on Pension from LIC		38,000.80	-
8	Interest earned		33,235.00	-
	TOTAL		27,74,344.80	-



SCHEDULE No.50

SCHEDULE OF FIXED ASSETS & CALCULATION OF DEPRECIATION AS ON 31ST MARCH, 2016

PARTICULAR	GROSS BLOCK			DEPN %	DEPRECIATION FOR THE YEAR			NET BLOCK			
	COST AS ON 01.04.2015 RS.	ADDS DURING THE YEAR RS.	SALE/ Tr. DURING THE YEAR RS.		TOTAL AS ON 31.03.2016 RS.	UP TO 31.03.2015 RS.	FOR THE YEAR RS.	DEP. ON ASSETS SOLD FOR THE YEAR RS.	UPTO 31.03.2016 RS.	VALUE AS ON 31.03.2016 RS.	VALUE AS ON 31.03.2015 RS.
1	2	3	4	5	6	7	8	9	10	11	12
I. GENERAL FUNDS											
1. Furniture & Fixtures	2,70,05,146.00	1,38,487.00			10%	76,53,840.66	19,45,412.23		95,99,252.89	1,75,44,380.11	1,93,51,305.34
2. Guest House/Canteen Equipment	15,83,453.00				15%	14,63,069.40	18,057.54		14,81,126.94	1,02,326.06	1,20,383.60
3. Guest House Furniture/Equipments	63,19,418.00	1,85,576.00			15%	35,21,982.85	4,36,461.77		39,58,444.62	25,46,549.38	27,97,435.15
4. a. Office Equipment	1,82,79,147.00	20,10,035.00	4,500.00		15%	1,15,96,353.85	12,79,236.77	24,515.00	1,28,75,590.62	74,09,091.38	66,82,793.15
b. Class Room Equipments	18,16,944.00	42,850.00			15%	11,82,599.34	1,01,579.20		12,84,178.54	5,75,615.46	6,34,344.66
c. Office Equipments-Dist. Edn.	6,12,212.00				15%	2,70,399.10	51,271.94		3,21,671.04	2,90,540.96	3,41,812.90
5. Computers	2,21,78,577.50	3,11,802.00			60%	2,09,74,807.99	8,57,339.71		2,18,32,147.70	6,58,231.80	12,03,769.51
6. Hostel Furniture & Fittings	93,38,776.24	4,09,487.00			10%	46,59,683.66	5,03,629.66		51,63,313.32	45,82,948.92	46,77,092.58
7. Hostel Equipment	87,61,664.00	4,51,482.00	13,000.00		15%	35,09,986.81	8,44,716.66	65,102.00	43,54,702.47	48,45,443.53	52,51,677.19
8. Gym Equipment	19,84,596.00	12,86,365.00			15%	10,59,024.72	3,20,949.42		13,78,974.14	18,91,986.86	9,26,571.28
9. Car & Vehicles	67,42,285.00				15%	40,49,537.16	4,03,912.18		44,53,449.34	22,88,835.66	26,92,747.84
10. Library Computers	11,99,951.00	3,68,185.00			60%	11,77,546.69	2,34,353.59		14,11,900.28	1,56,235.72	22,404.31
11. Library Equipment	27,75,077.00	38,191.00	1,500.00		15%	13,21,539.80	2,28,814.83	10,185.00	15,50,354.63	12,61,413.37	14,53,537.20
12. a. Library Books (60%)	4,18,28,793.34	34,82,402.00	3,153.00		60%	3,97,07,516.46	25,39,071.53	3,148.00	4,22,46,687.99	30,41,354.35	21,21,176.88
b. Library Books (100%)	1,03,15,652.00	21,27,340.00			100%	98,80,801.50	19,15,503.50		1,17,96,305.00	6,46,687.00	4,35,050.50
13. a. Building	10,43,84,958.00	19,96,227.00			10%	6,92,09,703.94	35,17,525.41		7,27,27,229.35	3,36,53,955.65	3,51,75,254.06
b. Quarters at Nandini Layout	6,05,250.00				10%	4,82,018.75	12,323.13		4,94,341.88	1,10,908.12	1,23,231.25
c. Library Building	3,18,45,873.44				10%	2,11,97,503.75	10,64,836.97		2,22,62,340.73	95,83,532.71	1,06,48,369.68
d. Bank & Legal Service Building	35,67,675.20				10%	23,15,682.84	1,25,198.24		24,40,882.08	12,51,982.36	12,51,982.36
e. Girls Hostel - UGC X Plan	54,54,058.00				10%	33,41,044.18	2,11,301.38		35,52,345.56	19,01,712.44	21,13,013.82
f. Class Rooms - I Floor AC Block	38,20,457.00				10%	21,45,814.93	1,67,464.21		23,13,279.14	15,07,177.86	16,74,642.07
g. Rooms in MBL Hall - AC Block	1,79,532.00				10%	1,06,113.50	7,341.85		1,13,455.35	66,076.65	73,418.50
h. Compound Wall	95,18,532.92				10%	36,22,536.87	5,89,599.61		42,12,136.48	53,06,396.44	58,95,996.05
i. Inf. for women students, teachers and Non-teaching staff	6,20,980.00				10%	3,42,503.16	27,847.68		3,70,350.84	2,50,629.16	2,75,476.84
j. P.G. Boys Hostel spl sch X Plan	1,51,00,068.91				10%	85,91,606.46	6,50,846.25		92,42,452.71	58,57,616.20	65,08,462.45
k. Women's Hostel spl sch X Plan	84,65,186.74				10%	46,18,757.80	3,84,642.89		50,03,400.69	34,61,786.05	38,46,428.94
l. Additional Floor to Girls Hostel	67,40,768.00				10%	20,72,448.12	4,66,831.89		25,39,281.01	42,01,486.99	46,66,318.88
m. Additional Floor to Academic Block	1,18,06,762.00				10%	31,89,146.50	8,60,761.55		40,59,908.05	77,46,853.95	86,07,615.50
n. Additional Floor to Guest House	1,35,74,814.00				10%	25,79,214.30	10,99,559.97		36,78,774.27	98,96,039.73	1,09,95,598.70
o. Girls Hostel & Facilities	1,64,33,715.00	25,26,570.00			10%	31,22,749.20	15,83,753.58		47,06,502.78	1,42,53,782.22	1,33,10,965.80
p. D' Group Staff Quarters	2,84,87,716.00				10%	53,43,247.50	23,14,446.85		76,57,694.35	2,08,30,021.65	2,31,44,468.50
q. Foot Ball Stadium	82,89,462.00				10%	15,69,297.60	6,69,016.44		22,38,314.04	60,21,147.96	66,90,164.40
r. Lift for Academic Block	49,63,006.00				10%	9,42,971.50	4,02,003.45		13,44,974.95	36,18,031.05	40,20,034.50
s. New Academic Block	8,48,34,144.00				10%	84,83,414.40	76,35,072.96		1,61,18,487.36	6,87,15,656.64	7,53,50,729.60
t. Girls Hostel - Sunderbans	4,46,44,006.00	1,91,710.00			10%	22,32,200.30	42,60,351.57		64,92,551.87	3,83,43,164.13	4,24,11,805.70
14. Civil Works in progress					0%	-	-		-	-	-
15. Sports Facilities	21,38,237.00				15%	15,96,485.85	81,262.67		16,77,748.52	4,60,488.48	5,41,751.15
16. Convocation Mace	37,960.00				10%	34,894.38	306.56		35,200.94	2,758.06	3,065.62
17. Roads & Culverts	40,83,634.00				10%	20,93,291.39	1,99,034.26		22,92,325.65	17,91,308.35	19,90,342.61
18. Electric Installations	1,57,20,721.00	5,86,736.00			10%	29,00,676.45	13,28,486.71		42,29,162.16	1,20,78,296.84	1,28,20,044.55
19. Furniture / Equipment - DED	12,22,724.00	8,300.00			10%	6,88,383.97	53,849.00		7,42,232.97	4,88,791.03	5,34,340.03
20. Equipments - HRL	58,872.00				15%	58,702.64	1,525.40		60,228.04	8,643.96	10,169.36
21. Equipments - ML & E	6,205.00				15%	5,136.10	160.34		5,296.44	908.56	1,088.90
22. Library Furnitures & Fixtures	43,53,282.00	93,890.00			10%	23,54,973.30	2,04,525.37		25,59,498.67	18,87,673.33	19,98,306.70
23. Computers & Equipments-Dist. Edn.	7,46,714.00				60%	6,19,172.39	76,524.97		6,95,697.36	51,016.64	1,27,541.61
24. Hostel Computers, Printers, etc	93,252.00				60%	82,169.38	6,649.57		88,818.95	4,433.05	11,082.62
25. Guest House Computers, Printers, etc	2,15,384.00				60%	1,90,070.59	15,186.05		2,05,268.64	10,125.36	25,313.41
26. Medical Apparatus	12,640.00				15%	4,192.53	1,267.12		5,459.65	7,180.35	8,447.47
27. Solar Lighting with LED	38,63,350.00				80%	35,82,514.18	2,24,686.66		38,07,182.84	56,167.16	2,80,835.84
28. Interior Work to Guest House	86,17,071.00	5,58,352.00			10%	91,75,423.00	8,74,456.95		13,05,310.50	78,70,112.50	81,86,217.45
28. Interior Work to Sunderban Learning Ctr	-	60,85,561.00			10%	-	3,04,278.05		3,04,278.05	57,81,282.95	-
Total of I	60,52,26,903.29	2,28,79,550.00	22,153.00			27,21,87,283.31	4,11,03,219.09	1,02,950.00	31,32,90,502.40	31,47,93,797.89	33,30,39,619.98



II. PROJECTS & SCHEMES									
A. FORD FOUNDATION - FC									
(i) Ford Foundation (old)									
1. Storage Equipment & Furniture	15,04,296.00			13,79,813.27			12,448.27	13,92,261.55	1,12,034.45
2. Mod Xerox Machine	1,08,235.00			1,07,620.30			242.20	1,07,862.51	1,372.49
4. Library Books & Journals	35,21,172.00			35,21,172.00			0.00	35,21,172.00	0.00
5. Air Conditioner & off. Equipments	2,75,520.00			2,68,274.25			1,086.86	2,69,361.11	6,158.89
6. Computer & Software	2,09,925.00			2,09,925.00				2,09,925.00	
7. Video Equipment	1,73,417.00			1,70,853.55			384.52	1,71,238.07	2,178.93
Total of (i)	57,93,565.00			56,57,558.37			14,161.86	56,71,820.23	1,21,744.77
Total of A	57,93,565.00			56,57,558.37			14,161.86	56,71,820.23	1,21,744.77
B. NOVIB - FC									
2. Furnitures	8,587.00			7,944.61			74.24	7,918.85	668.15
3. Computers	76,750.00			76,750.00				76,750.00	
4. Equipments	1,30,171.00			1,27,184.96			447.91	1,27,632.86	2,538.14
5. Library Books	5,250.00			5,250.00				5,250.00	
Total of B	2,20,758.00			2,17,029.57			522.15	2,17,551.71	3,206.29
C. ISRO - Library Books									
	5,014.00			5,014.00				5,014.00	
D. CCL - FC									
1. Computers	10,76,186.00			10,76,053.88			132.12	10,76,186.00	(0.00)
2. Furnitures & Fixtures	8,86,635.00			6,94,963.44			19,167.16	7,14,130.59	1,72,504.41
3. Library Books	1,72,196.50			1,72,196.50			(0.00)	1,72,196.50	(0.00)
4. Equipments	47,574.00			39,971.31			1,140.40	41,111.71	6,462.29
5. Vehicle - Jeep	6,57,842.00			6,54,593.18			13,987.32	5,78,580.50	79,261.50
6. Office Equipments - Documentation	2,10,754.00			1,68,906.74			6,277.09	1,75,183.83	35,570.17
7. Laptop & printer - CLS	94,000.00			94,000.00			(0.00)	94,000.00	(0.00)
Total of D	31,45,187.50			28,10,685.05			40,704.09	28,51,389.14	2,93,798.36
E. Pilot Study Project / NACO - FC									
1. Computers	56,200.00			56,200.00				56,200.00	
2. Furnitures	24,557.00			20,814.84			374.22	21,189.06	3,367.94
Total of E	80,757.00			77,014.84			374.22	77,389.06	3,367.94
F. IPR Website Project									
1. Computers	6,17,954.00			6,17,954.00				6,17,954.00	
2. Furniture & Fixtures	69,950.00			59,186.23			1,076.38	60,262.60	9,687.40
3. Library Books	3,11,060.00			3,11,060.00			0.00	3,11,060.00	0.00
Total of F	9,98,964.00			9,88,200.22			1,076.38	9,89,276.59	9,687.41
G. WTO Proj - ISEC - Computers									
	43,900.00			43,900.00				43,900.00	
H. CEERA & - FC/ Gnl.									
1. Office Equipment - FC	21,35,136.00			19,58,749.04			26,458.04	19,85,207.08	1,45,928.92
2. Computers - FC	63,77,880.00			63,77,880.00			(0.00)	63,77,880.00	(0.00)
3. Library Books - FC	21,97,086.00			21,97,086.00			(0.00)	21,97,086.00	(0.00)
4. Furniture & Fixtures - FC	2,36,328.00			1,85,184.05			5,114.40	1,90,298.45	46,029.56
5. Xerox Machine - FC	8,02,542.00			7,13,687.01			13,331.25	7,26,988.26	75,543.74
6. Library Books - Gnl	40,568.00			40,568.00				40,568.00	
7. Computers - ENVIS	3,64,149.50			3,61,408.82			1,644.41	3,63,053.23	1,096.27
Total of H	1,21,53,689.50			1,18,34,542.92			46,548.09	1,18,81,091.02	2,72,598.48
I. Laptop - European Public Law - FC									
	49,900.00			49,900.00				49,900.00	



J. Human Rights Sensitization for Police Personnel - Library Books - FC									41,596.00	60%	41,596.00							41,596.00		
K. Centre For Research on Women- FC																				
1. Computer									86,500.00	60%	86,500.00							86,500.00		
2. Furniture									4,862.00	10%	4,862.00							4,862.00		
Total of K									91,362.00		91,362.00							91,362.00		
L. Insecticides Project - Computer & Accessories																				
M. UNDP - Mapping Policies - FC									93,850.00	60%	93,850.00							93,850.00		
1. Computers									2,14,999.00	60%	2,14,999.00							2,14,999.00		
2. Furniture									4,729.00	10%	3,997.32							4,070.49		
Total of M									2,19,728.00		2,18,996.32							2,19,069.49		
N. Depository for IPR																				
1. Computers									1,55,800.00	60%	1,55,800.00							1,55,800.00		
2. Library Books									10,56,096.00	60%	10,56,096.00							10,56,096.00		
3. OD Romis									81,270.00	15%	73,395.01							74,576.26		
Total of N									12,93,166.00		12,85,281.01							12,86,472.26		
O. UNDP Round Tables - FC																		5,593.74		
1. Computers									47,000.00	60%	47,000.00							47,000.00		
2. Library Books									3,12,018.00	60%	3,12,018.00							3,12,018.00		
Total of O									3,59,018.00		3,59,018.00							3,59,018.00		
P. Research Assignment on Women& Law - UNDP																				
1. Computers									62,920.00	60%	62,920.00							62,920.00		
Q. New Frontiers of Corporate Governance																				
1. Computers									96,085.00	60%	96,085.00							96,085.00		
R. Res Study on Competition Law Project - Mr. Rahul Singh																				
1. Library Books									1,00,000.00	60%	1,00,000.00							1,00,000.00		
2. Computers									49,140.00	60%	49,140.00							49,140.00		
Total of R									1,49,140.00		1,49,140.00							1,49,140.00		
S. SEBI Project - Prof. Pillai .																				
1. Computes									57,932.00	60%	57,932.00							57,932.00		
T. Law & Eco of Fiscal Federalism - Mr. Rahul Singh																				
1. Computer / Printers									94,500.00	60%	94,112.93							94,345.17		
U. UGC Centre for SE&IP																				
1. Computer									4,86,420.00	60%	4,83,965.94							4,85,438.38		
2. Library Books									6,42,879.00	60%	5,28,870.39							6,42,073.66		
3. Office Equipments									40,732.00	15%	24,684.11							27,091.30		
Total of U									11,70,031.00		10,37,520.44							11,54,543.33		
V. FES-COMMONS PROJECT - FC																		1,32,510.56		
1. Computer									4,01,965.00	60%	3,59,813.62							3,85,104.45		
Total of V									4,01,965.00		3,59,813.62							3,85,104.45		
																		16,860.55		
																		16,860.55		
																		42,151.38		
																		42,151.38		

W. COL-SDIT									
1. Office Equipments	53,662.00	25,503.00		79,165.00	15%	11,943.46	8,170.51	20,113.97	59,051.03
2. Computer	8,22,445.00			8,22,445.00	60%	6,02,190.86	1,32,158.48	7,34,339.34	86,105.66
3. Library Books	55,046.00			55,046.00	60%	53,338.32	1,024.61	54,362.93	663.07
4. Two Wheeler	56,217.00			56,217.00	15%	31,273.22	3,741.57	35,014.79	21,202.21
Total of W	8,87,370.00	25,503.00		10,12,873.00		6,98,735.86	1,45,096.17	8,43,831.03	1,69,041.97
X. CCL-UNICEF									
1. Library Books	53,089.00			53,089.00	60%	52,290.49	479.11	52,769.60	319.40
2. Computer	1,58,968.00			1,58,968.00	60%	1,57,222.37	1,047.38	1,58,269.75	698.25
Total of X	2,12,057.00			2,12,057.00		2,09,512.86	1,526.49	2,11,039.34	1,017.66
Y. PC & PNIT ACT, MohFW-GOI-SARASU THOMAS - Projects									
1. Computer	1,19,725.00			1,19,725.00	60%	1,17,579.53	1,287.28	1,18,866.81	858.19
Total of Y	1,19,725.00			1,19,725.00		1,17,579.53	1,287.28	1,18,866.81	858.19
Z. COMMONS - WATER LAW PROJECTS - Projects									
1. Computer	1,90,080.00			1,90,080.00	60%	1,85,774.40	2,563.36	1,88,337.76	1,722.24
Total of Z	1,90,080.00			1,90,080.00		1,85,774.40	2,563.36	1,88,337.76	1,722.24
AA. UGC DR. AMBEDKAR STUDIES - JAPHET - Projects									
1. Library Books	64,121.00	56,210.00		1,20,331.00	60%	62,223.10	18,001.74	80,224.84	40,106.16
2. Computers	85,969.00			85,969.00	60%	82,175.55	2,276.07	84,451.62	1,517.38
3. Office Equipments	48,450.00			48,450.00	15%	18,695.64	4,463.15	23,158.80	25,291.20
Total of AA	1,98,540.00	56,210.00		2,54,750.00		1,63,094.30	24,740.96	1,87,835.26	66,914.74
AB. GANDHIAN STUDIES - JAPHET - Projects									
1. Library Books	90,109.00			90,109.00	60%	85,626.72	2,689.37	88,316.09	1,792.91
2. Computers	15,750.00			15,750.00	60%	15,044.40	423.36	15,467.76	282.24
3. Office Equipments	7,700.00			7,700.00	15%	2,871.24	709.31	3,680.55	4,019.45
Total of AB	1,13,559.00			1,13,559.00		1,03,542.36	3,822.04	1,07,464.40	6,094.60
AC. CLEA BIENNIAL CONFERENCE -RVR - Projects									
1. Computer	27,919.00			27,919.00	60%	27,418.69	300.19	27,718.88	200.12
Total of AC	27,919.00			27,919.00		27,418.69	300.19	27,718.88	200.12
AD. EURINDIA ERASMUS PROJECT - TSS - FC									
1. Computer	94,290.00			94,290.00	60%	92,600.32	1,013.81	93,614.13	675.87
Total of AD	94,290.00			94,290.00		92,600.32	1,013.81	93,614.13	675.87
AE. FSTP PROJECT-DR. TRK-FC									
1. Office Equipments	1,937.00			1,937.00	15%	1,001.71	140.29	1,142.01	794.99
Total of AE	1,937.00			1,937.00		1,001.71	140.29	1,142.01	794.99
AF. CYBER LAW & FORENSICS -SCHEMES-QVN									
1. Office Equipments	58,000.00			58,000.00	15%	27,723.64	4,541.45	32,265.09	25,734.91
2. Computer	37,21,279.00			37,21,279.00	60%	24,90,195.56	7,38,650.06	32,28,845.62	4,92,433.36
3. Library Books	1,46,293.00			1,46,293.00	60%	43,887.90	61,443.06	1,05,330.96	40,962.04
Total of AF	39,25,572.00			39,25,572.00		25,61,807.10	8,04,634.56	33,66,441.68	5,59,130.32



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II. PAYMENTS			
SCHEDULE 51: FIXED DEPOSITS			
1	Public sector Co. and Bank-others	74,81,59,540.23	54,54,67,986.62
	TOTAL	74,81,59,540.23	54,54,67,986.62
SCHEDULE 52: CURRENT ASSETS			
1	Advance for expenses	1,65,87,370.00	1,72,64,191.00
2	Festival Advance to staff	3,44,000.00	4,61,000.00
3	Personal Loans to staff	39,00,775.00	38,62,333.00
4	Receivable/Payable - PF Fund	20,57,766.00	70,98,098.00
5	Student Fee	8,86,68,002.87	7,79,52,266.00
6	UGC Unassigned Grants	71,105.00	5,00,000.00
7	Foreign Contribution a/c	21,52,689.76	12,38,635.50
8	Schemes	37,56,858.41	16,20,297.00
9	TDS recovered from Us	5,28,748.60	9,90,825.00
10	CCL-SDTT Project	1,91,848.00	10,17,691.00
11	Schemes - UGC Centre for SE&IP Loan	85,41,890.00	49,79,614.00
12	Staff Bank Loan	3,68,100.00	5,14,290.00
13	M/s Otis Elevator Co. (India) Ltd.	3,75,000.00	-
14	Receivable from CCL	1,218.00	11,315.00
15	KEB Deposit	-	2,41,180.00
16	Schemes - Commons Project	30,925.00	83,921.00
17	Schemes - Cyber Law Project	39,725.00	85,519.00
18	CCL - CRY	5,363.00	3,488.50
19	FF - Dr. Madhava Menon Project	5,36,069.00	5,35,755.00
20	FF - Dr. Sarasu E Thomas Project	1,83,911.00	5,17,774.00
21	Receivable - FF Sarasu Project A/c	-	12,500.00
22	Receivable - Schemes/Projects-PF & Pension	-	31,686.48
23	Schemes - CBM Saro Project - Dr. Sarasu	1,62,536.00	3,12,735.00
24	Schemes - NHSRC Public Health Act. Dr. OVN	-	1,438.00
25	M/s Atom Technologies	-	31,808.10
26	Schemes - Climate Change -MoEF-Dr. MKR	409.00	56,146.00
27	K. Aswatha Reddy Salary Advance	-	5,00,000.00
28	Schemes - IAS Officers Trg Prog. 19-22.5.14 - GOK SRB	35,800.00	1,95,393.00
29	Advance Tax - VAT	-	4,68,526.00
30	Receivable from NIRD Hyderabad	-	44,830.00
31	BPRD- IPS Officers -18-22 Jan2016- Nag	40,458.00	-
32	Schemes - CBI Project	1,508.00	-
33	Schemes - CEERA -SRB	6,705.00	-
34	Schemes - IAS Officers Prg 25-27.5.15 -SRB	1,92,170.00	-
35	Schemes-KAPC 16.1.16 Commons Cell	20,202.00	-
36	Schemes Online Mediation Centre	2,20,010.00	-
37	Schemes - SDTT - Dr.Sarasu E Thomas	1,79,893.00	-
38	EU Project	25,74,064.64	-
39	NAAC - Advance	29,925.00	-
40	Receivable From UGC - CSSEIP PF A/c	7,228.00	-
	TOTAL	13,18,12,273.28	12,06,33,255.58
SCHEDULE 53: SPONSORED SCHEMES			
1	Project payments (Schedule 71)	5,48,46,625.36	4,53,24,949.36
2	TDS on Salary	1,300.00	16,956.00
3	TDS on Works	70,260.00	15,363.00
4	Advance for expenses	21,42,122.00	19,60,759.00
5	TDS on Consultancy	6,75,249.00	2,60,946.00
6	General Funds	7,62,066.20	78,63,229.50
7	Fixed Deposit	12,17,14,136.00	3,72,19,568.00
8	Accrued Interest	5,71,101.48	9,75,780.67
9	Salary Recoveries	62,038.00	1,62,233.00
10	TDS recovered from Us	15,30,927.40	20,37,503.00
11	KST (VAT)	1,36,824.00	4,868.00
12	Service Tax	29,18,820.36	28,21,084.60
13	CSSEIP Corpus Fund	11,000.00	-
14	Institutional Fee Payable	38,075.00	14,15,998.40
15	Interest on FD transferred to General Funds	34,85,517.21	-



16	Interest earned transferred to General Funds	-	75,814.19
17	Cyber Law Fund (Gen. Maint. & Cond. Prog)	22,91,780.00	-
18	Foreign Contribution	-	4,191.00
19	Payable - CBM Saro	-	6,00,000.00
20	Payable to ICSSR	15,000.00	-
21	Electricity Charges recovered from the contractors	15,718.00	-
22	Water Charges recovered from the contractors	1,515.00	-
23	Ms. Stuti Subbaiah Kokkalera	44,250.00	-
24	Payable to National Printing Press - Cyber Law Publications	45,365.00	-
25	Payable to UNICEF	12,673.00	-
	TOTAL	19,13,92,363.01	10,07,59,243.72
SCHEDULE 54: DEBT & SUSPENSE PAYMENTS			
1	TDS on Salaries	1,00,21,291.00	90,33,039.00
2	TDS on Works	9,96,051.00	20,03,152.00
3	Professional Tax	3,66,400.00	4,16,400.00
4	Karnataka Sales Tax(VAT)	11,03,244.00	37,33,653.00
5	P. F. loan	26,44,994.00	18,77,000.00
6	Staff LIC premium	16,35,086.00	13,75,781.00
7	GSLI	1,96,160.00	1,91,729.00
8	TDS on Consultancy	23,25,180.00	20,56,805.00
9	TDS on Consultancy - NRI & FN	10,815.00	20,626.00
10	GWC Girls Hostel	95,92,700.00	78,22,062.00
11	GWC Boys Hostel	86,62,683.00	59,55,439.00
12	Beerappa Medical Fund	6,951.00	24,000.00
13	Payable to Canteen	89,395.00	81,829.00
14	Payable to Guest House	38,131.00	76,881.00
15	PLI	6,30,637.00	6,91,602.00
16	Payable to Pension Fund	2,37,200.00	1,31,200.00
17	PF	72,92,879.00	59,98,182.00
18	Mediclaime Policy Settlements	5,17,011.00	5,25,371.00
19	Payable to Gratuity Fund	32,000.00	3,68,573.00
20	Sale of CLAT 2008-12 Test Papers - PG	200.00	-
21	Sale of CLAT 2008-12 Test Papers - UG	4,000.00	-
22	Site Deposit	1,25,500.00	1,73,000.00
23	Payable to Staff Welfare Fund	1,64,860.00	1,53,200.00
24	Advance Fee-Distance Education	2,46,450.00	1,84,750.00
25	Payable to Consumer Affair Chair	7,38,465.00	16,69,335.00
26	Children Education Allowance Payable	-	95,730.00
27	Payable to NAAC	-	6,000.00
28	Centre for Women & the Law Expenses	2,961.00	2,629.00
29	CLAT 2014 Expenses	-	3,14,367.00
30	CLAT 2015 Expenses	1,15,967.00	-
31	CLAT receipts transferred to School Fund	2,28,440.00	-
32	Medical Expenses Reimbursement payable	15,000.00	2,81,522.00
33	Service Tax	35,46,743.36	34,01,991.00
34	UGC XII Plan Development Grants	1,60,00,000.00	-
35	Audit Fee Payable	1,14,000.00	1,12,360.00
36	Moot Court Payables	30,33,858.00	5,72,400.00
37	CCL Corpus Fund	23,04,215.00	1,94,732.00
38	Grants from GOK - SC/ST Training Cell	-	1,04,72,750.00
39	Internal Audit Fee payable	1,10,249.00	99,326.00
40	Ms. Bhargavi Raman	-	91,450.00
41	Ms. Chaitra Balakrishnan	-	19,750.00
42	Payables to Schemes-Commons	-	14,68,826.00
43	Scholarship from other states	-	69,000.00
44	UGC Grants - JRF in Science, Hum & Soc. Science	6,45,710.00	4,67,600.00
45	Receipt from MOUHPA for Workshops	-	4,00,000.00
46	J&K Floods Relief Fund	-	2,95,857.00
47	Payables - IPR chair expenses	3,78,099.00	48,741.00
48	Competition on 26th International Humanitarian Law 2013	-	15,000.00
49	Dr. Devi Prasad	-	98,239.00
50	Fee refundable a/c	-	38,900.00
51	Mr. K.P. Suresha	-	93,967.00
52	Nani A. Palkivala Scholarship	25,000.00	25,000.00
53	Nordic Summer School Programme 6.7.14 to 2.8.14	3,33,192.00	9,86,808.00



54	Uttarakhand Relief Fund	-	2,11,133.00
55	International Financial Law Chair Fund transferred to School Fund	-	91,75,423.00
56	Building Fund transferred to School Fund	1,77,15,962.24	3,61,42,844.26
57	Centre for SE&IP - Corpus Fund	79,000.00	-
58	Legal Services Clinic Fund	3,000.00	-
59	Chennai Flood Relief Fund	2,52,945.00	-
60	Devaganga Associates / Kanchika Caterers.B. Vinayak	28,710.00	-
61	Dr.S.Sangita	19,055.00	-
62	Mr.Amrithnath S.B.	32,200.00	-
63	Mr.Govindaraju T - CCL	29,500.00	-
64	Mr.Manjunatha - CCL	19,900.00	-
65	Mr.Rachutappa V.G - CCL	19,900.00	-
66	Mr.Ravi N - CCL	19,900.00	-
67	Mr.Shivarudrappa - CCL	19,900.00	-
68	Mr.Syed Hafizualla	29,500.00	-
69	Ms.Anitha - CCL	4,350.00	-
70	Ms.Divya M - CCL	4,350.00	-
71	Ms.Pavithra V - CCL	4,350.00	-
72	Ms.Radha M - CCL	4,350.00	-
73	Ms.Roopu C - CCL	4,350.00	-
74	Ms.Vijayalakshmi C - CCL	4,350.00	-
75	Prof.Shamnad Basheer	4,14,230.00	-
76	Provision for TDS Recovery From Corp Bank 13-14	5,10,535.00	-
77	Skill Development Programme -Praveen	3,13,032.00	-
78	Payable to Guest House / TC staff transferred to School Fund	31,408.00	-
	TOTAL	9,40,96,494.60	10,97,65,954.26
SCHEDULE 55 : SCHOOL FUND A/C			
1	School Fund Payments	9,39,323.75	96,18,538.45
	TOTAL	9,39,323.75	96,18,538.45
SCHEDULE 56: DEPOSITS REFUNDED			
1	Library deposit	10,39,400.00	10,18,000.00
2	Hostel deposit	10,67,002.00	8,10,000.00
3	Mess deposit	1,95,800.00	2,03,000.00
4	Library Membership deposit refund	52,000.00	1,10,000.00
5	Rental Deposit - TIFR	-	1,60,000.00
6	Contractors Security deposit		
	Alliance Engineering	6,29,313.00	4,66,144.00
	Aksha Civil Engg & Constructions	1,84,588.00	19,52,294.00
	Modular Associates	1,30,723.00	2,41,273.00
	Mr.J.P.Krishnamurthy	2,01,034.00	6,00,431.00
	M/s Manjunatha Controls	20,235.00	8,015.00
	M/s Navarang Electricals	5,66,607.00	-
	Ms. Soumya K, Engineering Contractor	2,00,535.00	-
	M/s S.P.Enterprises - EMD	1,00,000.00	-
	M/s. Sukruth Electricals	12,057.00	-
	Naidu Construction Co - EMD & SD	81,17,665.00	9,79,125.00
	S.V. Electricals	17,959.00	-
	Mr.R Umesh, Contractor	-	10,27,598.00
	M/s Balaji Builders	-	17,37,935.00
	M.S. Enterprises	-	1,08,525.00
	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
	Theme Design Arts	-	38,105.00
	Total	1,25,34,918.00	1,04,33,975.00



SCHEDULE 57: SCHOLARSHIPS			
1	GOK SC/ST scholarship	-	50,000.00
2	Central Scholarship for SC-Students-GOI MSJE	-	12,32,057.00
3	Fixed Deposit	10,00,000.00	-
4	Central Scholarship for ST students - GOI-MTA	-	11,07,200.00
5	Aditya Birla Scholarship	36,00,000.00	23,21,500.00
6	SC Freeship Assistant Commissioner, Nagpur	-	1,14,300.00
7	SC/ST Scholarship - Other State Govt.	45,500.00	-
8	Arunachal Pradesh ST - Stipend	9,100.00	-
9	Accrued Interest	59,531.00	-
	TOTAL	47,14,131.00	48,25,057.00
SCHEDULE 58: DEPRECIATION FUND			
1	Depreciation Fund - Other Fixed Assets	1,02,950.00	-
	TOTAL	1,02,950.00	-
SCHEDULE 59: PROVIDENT FUND			
1	PF Loan to staff	22,08,000.00	70,14,000.00
2	Fixed Deposits	4,70,36,146.00	2,47,50,021.00
3	Accrued Interest - FD	67,32,726.60	62,00,595.69
4	General Funds	40,99,724.00	46,04,419.00
5	Voluntary Subscription paid	3,00,000.00	95,000.00
6	PF Subscription paid	-	3,39,500.00
7	PF Uni Contribution paid	-	3,39,499.00
8	Interest on Statutory PF Paid	-	3,59,409.00
9	Interest on Voluntary PF Paid	-	34,690.00
10	Interest on FD+Bank transferred to Interest Equalisation Fund	1,07,68,394.06	86,43,486.96
11	Interest credited to staff PF a/cs	96,78,844.66	80,22,455.11
12	Interest Equalisation Fund	-	1.00
13	TDS recovered from Us	10,504.00	-
	TOTAL	8,08,34,339.32	6,04,03,076.76
Schedule 60: CHILD AND THE LAW			
1	Fixed Deposit	3,33,11,968.00	2,79,32,377.90
2	General funds	3,09,450.00	4,88,416.00
3	Advances to staff	11,00,640.00	11,46,450.00
4	Salary Recoveries	8,60,004.00	12,92,410.00
5	TDS on Consultancy	1,03,026.00	2,88,262.00
6	TDS on Salary	6,85,748.00	12,97,612.00
7	TDS on Works	11,821.00	5,144.00
8	Service Tax	50,667.00	10,020.00
9	Ms. Anuroopa Giliyal	-	10,000.00
10	CCL Projects Payments [Sch. No. 70]	2,09,00,496.61	2,29,04,137.93
11	Accrued Interest	56,131.91	43,124.37
12	Audit Fee payable-CRY projects	17,000.00	-
13	Avshesh Series Publications	29,800.00	92,958.00
14	Institutional fee payable A/c	1,14,698.00	23,650.00
15	Audit Fee payable-SDTT - II Phase	-	28,400.00
16	Receivable from UNICEF to TISS	-	33,733.00
17	KST (VAT)	-	83.00
18	Preparation of Diploma Course Modules - TISS	-	33,733.00
19	Schemes A/c	-	300.00
20	TDS recovered from Us	264.00	-
21	Mr. Shivarudrappa	39,477.00	-
22	Payable to CCL Corpus - General Funds	22,64,015.00	-
23	Fixed Assets purchased	21,799.00	-
	TOTAL	5,98,77,005.52	5,56,30,811.20
SCHEDULE 61: PENSION FUND			
1	Remittances to LIC	1,36,37,266.72	1,21,99,066.00
2	Refund of Pension Cont. to staff and interest thereon	-	7,75,787.83
3	Interest Payable - TRK/TSS	-	3,317.00
	TOTAL	1,36,37,266.72	1,29,78,170.83



SCHEDULE 62: CEERA PROJECT			
1	Fixed Deposit	7,87,890.00	9,17,352.00
2	Accrued Interest	27,784.56	17,795.14
3	TDS on Works	-	236.00
4	EMCB - ENVIS Node on Env. Law	-	3,400.00
5	TDS recovered from Us	120.00	-
6	Interest earned transferred to General Funds	-	105.18
7	TDS on Consultancy	-	340.00
8	Transfer to General Funds	-	28,48,620.31
9	Printing of Publications	-	11,816.00
	TOTAL	8,15,794.56	37,99,664.63
SCHEDULE 63: GRATUITY FUND			
1	Fixed Deposit	2,50,76,194.00	11,05,099.00
2	Accrued Interest	50,00,102.90	56,60,039.78
3	TDS Recovered from Us	31,082.00	-
4	Interest earned transferred Fund Gratuity A/c	65,17,380.74	57,53,013.27
5	General Funds	-	30,327.00
	TOTAL	3,66,24,759.64	1,25,48,479.05
SCHEDULE 64: E.L. Fund			
1	EL encashment paid to employees	-	3,75,800.00
	TOTAL	-	3,75,800.00
SCHEDULE 65: PROJECT FUND - FC			
1	General Funds	15,050.00	6,02,111.00
2	PT	1,000.00	-
3	TDS on Consultancy	55,134.00	1,81,912.00
4	TDS on Works	3,726.00	18,160.00
5	Fixed Deposits	1,54,85,480.00	3,98,06,769.00
6	Advances	4,40,992.00	8,29,720.00
7	Foreign Contribution Payments (Schedule 72)	1,53,91,217.90	1,91,43,332.50
8	Interest from Bank transferred to General Funds	1,01,990.00	-
9	Interest on FD transferred to General Funds	12,76,129.96	-
10	KST VAT	-	53,684.00
11	Service Tax	76,213.00	83,755.00
12	TDS recovered from Us	3,38,725.60	90,516.00
13	Schemes - FC	-	1,631.00
14	Accrued Interest	3,28,579.00	4,27,784.00
15	Bank Charges	1,144.00	-
	TOTAL	3,35,15,381.46	6,12,39,374.50
SCHEDULE 66: Staff Welfare Fund			
1	Fixed Deposits	13,47,406.00	7,85,679.00
2	Payment from Staff Welfare Fund	79,949.00	-
3	Accrued Interest	62,792.00	27,152.00
4	Beerappa Medical Relief Fund	8,377.00	9,420.00
5	Interest earned transferred to fund A/c	-	-
	TOTAL	14,98,524.00	8,22,251.00



SCHEDULE 67: PF&Pension-Projects & Schems			
1	Fixed Deposits	1,41,00,211.00	70,58,310.00
2	Interest Paid	6,86,565.65	5,23,151.63
3	Pension deposited with LIC	11,25,641.59	15,60,473.00
4	Interest earned transferred to Fund A/c	-	48,321.57
5	PF Loan	2,00,000.00	80,000.00
6	General Funds	31,686.48	25,778.02
7	Accrued Interest	2,25,603.47	2,97,928.52
8	Administrative Charges	51,592.49	31,686.48
9	TDS recovered from Us	8,907.00	-
	TOTAL	1,64,30,207.68	96,25,649.22
SCHEDULE 68: PF&Pension-CSSEIP			
1	Fixed Deposits	11,08,050.00	-
2	Interest Paid	31,409.87	-
3	Pension deposited with LIC	4,97,428.80	-
4	General Funds	11,08,373.00	-
5	Accrued Interest	27,258.00	-
6	Administrative Charges	1,825.13	-
	TOTAL	27,74,344.80	-
SCHEDULE 69: CLOSING BALANCES			
1	Petty Cash	11,681.26	27,869.26
2	Cheques & DDs	10.00	2,41,661.00
3	Imprest-Mrs. Malini M.C.	12,000.00	12,000.00
4	Imprest-Mr.M. V.Narayanappa	10,000.00	10,000.00
5	Imprest-Mrs. Shashikala G. CSSE	5,000.00	5,000.00
6	Imprest-Mrs. M. Padmavathi	15,000.00	15,000.00
7	Imprest-Mrs. Susheela Suresh	10,000.00	10,000.00
8	Imprest-Mrs. Usha D.S.	5,000.00	5,000.00
9	Imprest - Mr. Kumaraswamy T - SDTT	-	10,000.00
10	Imprest - Mr. Manikanta H.M. - SDTT	-	10,000.00
11	Imprest - Mr. Samuel Sathyaseelan - CCL	10,000.00	10,000.00
12	Ms. Bharathi R.C. - SDTT JJ Imprest	10,000.00	-
13	Ms. Megha M.H. - Imprest SDTT II Phase	10,000.00	-
14	State Bank of India :		
	SBI General Funds A/C No. 10032602277	3,13,831.27	3,01,195.27
	SBI Schemes A/C No. 10032602299	2,08,618.10	2,00,517.10
	SBI FC Fund A/c No. 30209212756	2,08,52,369.14	11,21,429.75
	SBI Emp Welfare Fund A/C No.10032602266	1,72,095.85	4,44,865.85
	SBI CCL A/C No. 10032602539	-	19,675.10
15	Corporation Bank :		
	General Funds - A/c - 369 (3171) -	7,21,49,357.86	2,69,30,468.68
	CLAT A/c -930	-	11,243.00
	Trg Centre - A/c - 509 (3368)	32,47,718.63	31,69,702.63
	Schemes A/c - 512 (3364)	1,75,79,538.42	96,47,174.22
	CCL A/c - 513 (3363)	29,85,090.98	23,95,455.98
	PF A/c - 510 (3367)	16,07,243.27	14,72,155.57
	Scholarship A/c - 515 (3361)	42,99,438.20	10,41,479.20
	Gratuity A/c - 516 (3360)	5,179.09	21,890.09
	CEERA A/c - 514 (3362)	29,787.69	2,25,266.69
	Sale of Appl. A/C 562	-	1,44,622.00
	Cyber Space A/C No. 506	-	1,03,727.20
	Pension Fund A/C No. 566	20,881.75	20,070.75
	CCL PF A/C No.564	17,282.08	2,90,903.56
	Staff Loan A/c No. 827	3,60,811.00	6,30,159.00
	Staff Festival Advance A/c No. 826	2,59,385.00	1,10,448.00
	Beerappa Medical Relief Fund A/c No. 368	2,350.00	3,665.00
	NLSIU-LSA A/c 925	1,75,366.00	1,68,557.00
	NLSIU TDS A/c 939	-	1,247.00
	NLSIU PRCR SDTT A/c 1028	10,99,139.09	2,81,204.99
	NLSIU Vikram Singh Memorial A/c 1140	-	1,181.00



	NLSIU Students Fines A/c 1065		99,083.00	88,478.00
	NLSIU Class of 1999 A/c 1109		27,790.00	2,211.00
	CLEA Conference 2011 A/c 1151		-	1,535.00
	NLSIU DED Courses A/c 1157		56,97,325.95	55,50,777.18
	NLSIU Construction of Auditorium A/c 1663		12,542.00	-
	NLSIU Foreign Contribution A/c 1737		1,000.00	-
	NLSIU Alumni Eduaid A/c 1729		1,006.00	-
16	Canara Bank, Chandra Layout Br. A/C No.4191		-	20,766.00
	TOTAL		13,13,22,921.63	5,47,78,602.07

SCHEDULE NO. 70: NOTES ON ACCOUNTS:

Place: Bengaluru

Date: 10.8.2016



(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 71:

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECEIPTS & PAYMENTS OF PROJECTS / SCHEMES FOR THE PERIOD ENDING 31.03.2016

PARTICULARS	OPENING BAL Rs.	RECEIPTS Rs.	PAYMENTS Rs.	CL BALANCE Rs.
Contract Labour Project GOK	1,134.05			1,134.05
CCL - JJ Programmes - DWCD-GOK	26,330.50		402.00	25,928.50
CLA-First India Cyber Space Camp	84,540.00			84,540.00
UGC-Centre for Study on Social Exclusion & Incl Policy - Dr. Japhet	(1,64,92,201.91)	21,70,728.00	1,11,00,515.00	(2,54,21,988.91)
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		10,000.00	8,94,888.00
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	(29,34,030.00)		8,76,260.00	(38,10,290.00)
Reserve Fund under Common Cell - Dr. MKR	39,71,047.00			39,71,047.00
UGC - Dr. Ambedkar Studies Centre - Dr.Japhet	(5,141.10)	3,95,311.00	7,53,898.00	(3,63,728.10)
UGC - Gandhian Studies Centre - Dr.Japhet	44,874.65	3,91,139.00	7,91,968.00	(3,55,954.35)
Research, Development and Training in Cyber Law & Forensics - OVN	(5,748.18)	3,23,712.57	15,000.00	3,02,964.39
Religious Minorities Programme - 25.1.2012 - Dr. S. Japhet	(12,751.80)			(12,751.80)
Consultation - HAL - Dr. OVN	3,75,060.00			3,75,060.00
project on Introducing Philosophy in Professional Education - ICPR - Dr. RVR	(1,68,978.00)			(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	1,969.00			1,969.00
Research Study of Special Courts under SC & ST Act. 1989 - Dr. Japhet	(2,07,686.30)	10,97,099.00	34,819.00	8,54,593.70
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	68,234.00			68,234.00
Consultancy - HAL - Others	84,220.00			84,220.00
Consultation - Goa Shipyard Ltd. - Dr. OVN	20,908.20			20,908.20
"Accreditation Programme on Legal Systems and Commercial Laws Management to L&T Officers "	4,68,466.00	27,12,158.60	28,61,921.00	3,18,703.60
Rajiv Gandhi Advocate's Training Programme	20,00,000.00		22,43,334.00	(2,43,334.00)
Samvedana Project- Dr. Sarasu E Thomas	46,059.00	6,67,141.00	7,12,125.00	1,075.00
Study on Model Regulations of ERC - Dr. VNR	14,085.00			14,085.00
Environmental Issues & Mitigation Measures Programme - 2-6.12.2013 - CC	3,960.00			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	2,25,794.00			2,25,794.00



One Day Workshop on Legal Issues on Informal Settlements-25.6.2013 - Dr. MKR	4,47,514.00			4,47,514.00
Minorities in Karnataka - GOK - Dr. Japhet	2,70,759.00	12,29,802.00	4,65,189.00	10,35,372.00
National Seminar on Budgets for Inclusive Developments - 11.2.2014 - Dr. Japhet	(46,199.00)	30,000.00		(16,199.00)
Seminar on Socio Cultural Economic Conditions of the De-notified, Nomadic & Semi-nomadic Tribes in India - 14.15.2.2014 - Dr. Japhet	(44,182.00)	40,000.00		(4,182.00)
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	(58,217.00)			(58,217.00)
Two Days Training Programme for BEML Officers - Dr. OVN - 26-27.9.2013	41,34,894.00	9,37,190.00	33,96,389.00	16,75,695.00
Two Day Capacity Enhancement Programme on Contract Law & Neg. for HAL Executives - 13-14.11.2013	1,54,883.00			1,54,883.00
Three days Capacity Enhancement Programme on International Contracts and Management for HAL Executives - Dr. OVN - 11-13.12.2013	61,487.00			61,487.00
Three days Capacity Enhancement Programme on International Contracts and Management for HAL Executives - Dr. OVN - 21-23.10.2013	1,04,753.00			1,04,753.00
ASLI Conference 23-24.5.2013 - Dr. Elizabeth	16,901.00			16,901.00
CBM SARO Project	43,092.00			43,092.00
Consultancy - BEML - Dr. OVN	11,572.00	2,99,000.00	1,79,017.00	1,31,555.00
Consultancy - NHSRC - Dr. OVN	70,495.00	4,00,000.00	3,81,950.00	88,545.00
Drafting Model Legislation on Beggary	1,34,826.00		1,26,500.00	8,326.00
ICSSR - National Fellowship - Prof. Abdul Aziz	(3,13,393.00)			(3,13,393.00)
IDECK Capacity Building Programme on PPP 13-14.8.2013	(75,548.00)	4,32,000.00	3,52,848.00	3,604.00
IES Officers Training Programme - 25-29.11.2013 - Dr. TVS	22,769.00			22,769.00
IPS Probationary Officers Training Programme - 17-22.6.2013 - Dr. TVS	14,842.00			14,842.00
Three Days National Consultation on Juveniles & Serious Crimes - 30-1.12.2013 - UNICEF-NCPCR	(2,02,433.00)			(2,02,433.00)
Seminar on Issues concerning the NRI Marriages 21.12.2013 - Dr. SET	49,800.00			49,800.00
Seminar on Electoral Reforms - SNN Foundation	1,14,278.00			1,14,278.00
Training Programme for HAL Management Trainees (Law) 16.9.2013 to 11.10.2013 - Dr. TVS	24,780.00			24,780.00
Training Programme for LIC of India Senior Level Engineering Officials on Contract Law - 17-19.9.2013 - Dr. SBN Prakash	55,333.00			55,333.00
Two Days conference on HRL for 60 Lawyers ALF- Dr. SET	1,33,510.00			1,33,510.00
United Nations Frame Work Convention on Climate Change - MoEF - Dr. MKR	54,323.00			54,323.00
MoEF Expert Committee on Environmental Research - 18.10.14 - Dr. MKR	12,67,351.00	6,06,744.00	1,22,208.00	17,51,887.00
Baseline Survey iro MSDP - GOK - Dr. Japhet	1,018.00			1,018.00
Politics of Service Delivery in Social Sector - Dr. Sony Pellissery	7,45,199.00	12,81,051.36	20,26,584.36	(334.00)
Consultations on JJ Implementation with UNICEF and State High Court Committees	(39,950.00)	36,550.00		(3,400.00)
One day Workshop on Round Table Meetings on Land Problems in Karnataka - Landesa - RDI - 27.3.15. Dr. SRB	3,23,834.00	12,07,364.00	10,22,192.00	5,09,006.00
Two days Conference on SSO & FRAND - Intel - 21-22.3.2015	37,070.00		37,070.00	-
Two days Capacity Enhancement Programme for HAL Executives in IPR - 23-24.4.2014 - Dr. TRK	92,529.00	53,626.00	1,37,427.00	8,728.00
	60,947.00			60,947.00



Two days Capacity Enhancement Programme for HAL Executives in Contract Management - 12-13.11.2014 - Dr. OVN	1,17,539.00			1,17,539.00
Two days Capacity Enhancement Programme for HAL Executives in Contract Management - 17-18.9.2014 - Dr. OVN	1,29,389.00			1,29,389.00
Two days Capacity Enhancement Programme for HAL Executives in Contract Management - 25-26.8.2014 - Dr. OVN	1,45,040.00			1,45,040.00
Three days Capacity Enhancement Programme for HAL Executives in Procurement Management & Law - 11-13.6.14 - Dr. OVN	1,75,677.00			1,75,677.00
Three days Capacity Enhancement Programme for HAL Executives in International Contracts - 12-14.8.14 - Dr. OVN	1,45,525.00			1,45,525.00
Three days Capacity Enhancement Programme for HAL Executives in International Contracts - 14-16.5.14 - Dr. OVN	1,60,306.00			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	68,744.00			68,744.00
Advanced Certified Courses for CBI - Dr. AN	40,00,000.00	30,07,733.00	38,93,021.00	31,14,712.00
Study on Amendment to CADA Act. 1980	2,07,021.00		1,83,807.00	23,214.00
Contractual Risk Management Auditing in CSL - Cochin Shipyard	49,167.00			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	1,29,295.00			1,29,295.00
IAS Officers Training Programme - 19-22.5.2014 - Dr. SRB	1,12,243.00		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	3,27,697.00		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	48,415.00			48,415.00
NCW Regional Seminar on Gender & Violence - Dr. SET	42,372.00			42,372.00
Training Programme for MSME Officers - 2-6.3.2015 - Dr. TRK	53,764.00		54,206.00	(442.00)
Three Days Training Programme for CPCB Officers on Environmental Legislations - 11-13.2.2015 - Dr. SRB	(54,569.00)	76,150.00	21,581.00	-
Training Programme for LIC Officials of Estate & Legal Department - 23-28.6.2014 - Dr. SBN	62,500.00			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	2,65,262.00			2,65,262.00
Centre of Study of Marginalised Communities - GOK - Dr. S. Japhet	(3,50,000.00)	1,00,00,000.00	4,94,036.00	91,55,964.00
Activities under CEERA Centre - Dr. Sairam Bhat	-	24,96,968.00	14,64,300.00	10,32,668.00
Policy Research Study on "Towards Evolving Legal Strategies for Addressing the Farmers Distress Over Price" - KAPC - Dr. MKR		5,00,000.00	47,153.00	4,52,847.00
Chair on Religious Minorities - GOK - Dr. S. Japhet	-	21,82,500.00		21,82,500.00
Seminar on Rape & Atrocities on Women - 7.3.2015 - ICSSR - Dr. S. Japhet	-	2,25,000.00	2,50,905.00	(25,905.00)
International Seminar on "Dalits & Africans-Americans in 21st Century Learnings from Cross-Cultural Experiences" - 9-10.7.2015 - ICSSR - Dr. S. Japhet	-	4,68,420.00	5,54,858.00	(86,438.00)



Three Days Certificate Course on Cyber Crimes - 20-22.11.2015 - Dr. Nagarathna	-	5,03,676.00	5,03,676.00	
Study to Propose a New Framework for Law & Its Implementation in the Criminal Justice System - SDTT - Dr. Sarasu	-	8,86,430.00	5,74,246.00	3,12,184.00
UGC - Building Global Perspectives: Indo Norway Education Exchange Programme	-	30,10,890.00	13,51,101.00	16,59,789.00
Centre for Excellence on IPR and Standards - Dr. TRK	-	13,63,644.00	-	13,63,644.00
Centum Project - Dr. Sarasu	-	56,316.00	4,004.00	52,312.00
Consultation Project on CBI - Dr. Nagarathna	-	1,00,000.00	-	1,00,000.00
Two Days Workshop on Contract Management for GRSE Officers - 20-21.11.2015 - Prof. MPP Pillai	-	2,26,200.00	2,03,580.00	22,620.00
Drafting the Legislation on Electronic Health Data Privacy - Dr. OVN	-	12,36,600.00	23,803.00	12,12,797.00
IES Officers Training Programme 29-3.7.2015 - Dr. TVS	-	12,93,259.00	16,54,139.00	(3,60,880.00)
IES Officers Training Programme 8-12.2.2016 - Dr. TVS	-	7,35,391.00	7,13,391.00	22,000.00
South Asian Regional Conference on Planning Law Property Rights - 1-3.9.2015	-	4,32,504.00	4,32,496.00	8.00
NADT Programme - Dr. OVN	-	83,19,109.00	41,89,426.00	41,29,683.00
Nordic Summer School Programme - 15.7.2015 to 11.8.2015 - Dr. MKR	-	14,15,000.00	10,57,085.00	3,57,915.00
National Conference on "Affordability, Availability, Accessibility of Medicine & IPR" - 5.1.2016 - Dr. TRK	-	3,50,275.00	3,46,836.00	3,439.00
Online Consumer Mediation Centre - Dr. ARP	-	50,00,000.00	58,30,748.00	(8,30,748.00)
Lecture Programme on WTO - Prof. G. Hegde	-	60,000.00	54,000.00	6,000.00
Research Project on Impact Assessment of the Working - Dr. Yashomati Ghosh	-	4,33,780.00	-	4,33,780.00
Research Project on Making Clinical Legal Education - Dr. Sarasu	-	4,47,350.00	-	4,47,350.00
Round Table Conference on Space Laws - 18.7.2015 - Mr. Kumar Abhijeet	-	1,50,000.00	1,49,536.00	464.00
Seminar on Rights of Elderly People - 11-12.2.2016 - Dr. Nagarathna	-	2,10,000.00	1,53,333.00	56,667.00
Shastri Indo Canadian Institute - Dr. Sarasu	-	3,00,000.00	-	3,00,000.00
Skill Development Programme on Sports Law - 5-10.10.2015 - Mr. Praveen Tripathi	-	3,47,877.00	2,76,499.00	71,378.00
Five Days Training Programme for MSME Officers - 17-21.8.2015	-	12,20,000.00	11,43,382.00	76,618.00
Training Programme for Estate Officers of PSU's on "Public Premises Eviction Act. 1971" - 25-30.9.2015 - Dr. SBN	-	1,39,247.00	1,32,072.00	7,175.00
Training Programme in "Rising Medical Litigation - Possible Solutions" - 14-16.10.2015	-	2,10,000.00	1,03,000.00	1,07,000.00
Training Programme for LIC Officers - 20-25.7.2015 - Dr. SBN	-	8,38,684.00	7,72,622.00	66,062.00
UNDP - Dr. Sarasu	-	-	435.00	(435.00)
Vertical Inter Course for IPS - 18-22.1.2016 - BPRD	-	3,31,250.00	-	3,31,250.00
Vertical Inter Course for IPS - 30-4.12.2015 - BPRD	-	3,68,750.00	-	3,68,750.00
TOTAL		19,19,703.54	6,32,53,619.53	5,48,46,625.36
				1,03,26,697.71



NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
FOREIGN CONTRIBUTION A/C 2013-14
RECEIPTS & PAYMENTS OF FOREIGN CONTRIBUTION FOR THE PERIOD ENDING 31.03.2016

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	51,741.00			51,741.00
Ford Foundation Grant No. 1110-0680	6,01,278.91	77,32,069.00	21,94,375.80	61,38,972.11
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	10,12,163.00			10,12,163.00
Training Programmes for Junior Advovated and Law Teachers - Ford Foundation Dr. N.R. Madhava Menon Project	39,36,576.88	1,60,47,983.00	84,22,025.00	1,15,62,534.88
Swagataa EU Project - Dr. T.S. Somashekar	85,009.50		24,234.00	60,775.50
Europe Aid Competition Law Project-EU-TSS	6,67,313.00	33,70,171.64	30,94,669.64	9,42,815.00
R & D Project Poverty & Shame - OSLO - Dr. Japhet	15,76,098.00	2,73,585.00	13,11,544.00	5,38,139.00
ASLI Conference 23-24.5.2013 - VC	2,47,202.00			2,47,202.00
Namaste Programme-Germany-Dr.TSS	1,17,927.00		2,118.00	1,15,809.00
LSC Activities Fund	2,93,927.46		2,93,927.46	-
Manfred Lachs Moot Competition - 2016	-	83,203.35	48,324.00	34,879.35
TOTAL	90,30,572.00	2,75,07,011.99	1,53,91,217.90	2,11,46,366.09



SCHEDULE 73:

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
CENTRE FOR CHILD AND THE LAW
RECEIPTS & PAYMENTS OF CENTRE FOR CHILD AND THE LAW FOR THE PERIOD ENDING 31.03.2016**

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	2,00,976.50		2,00,976.00	0.50
Progressive Realisation of Child Rights - SDTT	4,30,543.61	64,759.00	4,30,543.61	64,759.00
Research & Publication on Child Protection Issues, Law & Practice - CRY	1,11,264.00	26,691.00	1,11,264.00	26,691.00
Research & Publication on Child Protection & Child Protection in Legal Proceedings - CRY II Phase	(2,844.00)			(2,844.00)
Towards Effective Protection and Promotion of Child Rights - SDTT II Phase	46,17,478.47	2,25,15,959.25	1,65,36,740.00	1,05,96,697.72
APSA - SDMC Study Report - OXFAM	2,79,877.00		1,01,500.00	1,78,377.00
Leg Framework on National Food Security Act. 2013 - FCS Dept.	1,15,554.00			1,15,554.00
National Consultation on Juveniles who commit serious Crime - 30.11.2013 to 1.12.2013	1,41,262.00		3,200.00	1,38,062.00
RTI Act. & Child Rights in India Project	10,100.00			10,100.00
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	6,73,508.00	28,61,602.00	29,10,890.00	6,24,220.00
Support & Facilitate Action Research to Advance Child Right Centric Policies, Law and Practice and Contribute to Knowledge Building on Child Rights - CRY - V Phase	-	8,18,883.00	2,96,685.00	5,22,198.00
Bihar State Commission for Protection of Child Rights 2015	-	3,70,556.00	1,47,778.00	2,22,778.00
Two days State Level Capacity Building of Chairperson & Members of CWCs on POSCO Act. 2012 - 22-23.9.2015	-	1,60,000.00	1,60,920.00	(920.00)
II Round RTs on UNICEF on JJ	-	48,000.00	-	48,000.00
West Bengal SCPCR Capacity Building Programme - 9.13.12.2013	-	44,800.00	-	44,800.00
TOTAL	64,86,211.58	2,69,11,250.25	2,09,00,496.61	1,24,96,965.22



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

RECONCILIATION STATEMENT AS ON 31.03.2016
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 31.03.2016						7,21,49,357.86
Add : Outstanding cheques						
20.1.16	733718			1,500.00	19.4.16	
3.2.16	733795			12,000.00	28.4.16	
11.2.16	733821			1,150.00	6.4.16	
25.2.16		Ch 733876 to 733880 to Yatin Chaubal, The Registrar IIT M		10,700.00	2.4.16	
25.2.16		Ch 733876 to 733880 to Yatin Chaubal, The Registrar IIT M		10,700.00	7.5.16	
27.2.16	733892			37,500.00	25.4.16	
15.3.16	733944			50,000.00	12.4.16	
19.3.16	733960			2,172.00	4.4.16	
19.3.16	733962			600.00	7.4.16	
19.3.16	733964			4,586.00	27.4.16	
19.3.16	733965			112.00	5.4.16	
19.3.16	733966			3,100.00	7.4.16	
21.3.16	733967			1,100.00	6.4.16	
24.3.16		Pmt of VC, Registrar's Consult fee, Coord fee, session fee .		10,000.00	5.4.16	
24.3.16		Pmt of VC, Registrar's Consult fee, Coord fee, session fee .		6,500.00	13.4.16	
24.3.16		Pmt of VC, Registrar's Consult fee, Coord fee, session fee .		3,000.00	2.4.16	
28.3.16	733980			20,000.00	6.4.16	
29.3.16	733981			33,288.00	2.4.16	
30.3.16	733982			10,800.00	8.4.16	
30.3.16	733983			37,500.00	7.4.16	
30.3.16	733984			14,400.00	8.4.16	
30.3.16	733985			11,822.00	7.4.16	
30.3.16	733986			7,841.00	2.4.16	
30.3.16	733987			1,26,691.00	7.4.16	
31.3.16		Being Pymt to M/s Educational Supplies, Kotak Mahindra B		55,927.00	6.4.16	
31.3.16		Being pymt to M/s Mohan Law House towards supply of bo		4,21,300.00	6.4.16	
31.3.16	493602			4,16,919.00	27.4.16	
31.3.16	493603			1,90,214.00	6.4.16	
31.3.16	493604			7,348.00	6.4.16	
31.3.16	493605			2,550.00	12.5.16	
31.3.16		Being DD purchased in f/o Living Media India Ltd, Delhi tov		6,500.00	6.4.16	
31.3.16		Being DD purchased in f/o Shri Ram Centre for IR, HR, Ec		1,800.00	6.4.16	
31.3.16		Being DD purchased in f/o LM A/C TIME, Delhi towards py		3,348.00	6.4.16	
31.3.16	493606			4,122.00	19.4.16	
31.3.16		Being pymt to M/s Mohan Law House Dena Bank A/c 0564		2,84,730.00	6.4.16	
31.3.16		Being DD purchased in f/o Kapur Surya Foundation A/c Wo		1,400.00	6.4.16	
31.3.16		Being DD purchased in f/o Sanctuary Magazine Mumbai to		755.00	6.4.16	
31.3.16		Being pymt to M/s Educational Supplies Kotak Mahindra B		1,09,970.00	6.4.16	
31.3.16		Being pymt to M/s Mohan Law House Dena Bank A/c 0564		33,328.00	6.4.16	
31.3.16	493607			29,005.00	27.4.16	
31.3.16		Being pymt to Mr.K.S.Madhu towards reimbursemetnt for p		3,519.00	6.4.16	
31.3.16		Being pymt to M/s Allied Publishers Private Limited IOB C/		2,56,122.00	6.4.16	
31.3.16		Being MEA paid to Umesh (15000) and Manjunath (15000)		30,000.00	2.4.16	
31.3.16		Being interest recd from TNPFIDCL 10 paise excess accou		10		
Add:						
Credits in pass book but not in our books						
2.4.14		neft srishti dinesh singh		1000	25.5.16	
8.4.15		neft g s charan prasad		1000	25.5.16	
29.4.15		abb secundarabad gunrock 635 bridgette george		1000	25.5.16	
2.5.15		neft sanjiv verma		1000	25.5.16	



5.5.15	neft hemant	1000 25.5.16
5.5.15	abb vellore shankarappa thiyagarajan	1000 25.5.16
6.5.15	neft mohit kumar bebart	1000 25.5.16
7.5.15	neft reeta yadav	1000 25.5.16
7.5.15	neft balasubramanian k	1000 25.5.16
29.6.15	abb dep kolkata burtolla 419 self	2000 25.5.16
15.12.15	neft zao cbdt bangalore	5700 9.6.2016
3.2.16	neft aditi mittal	10000 11.4.16
3.3.16	neft hindusthan petroleum, / trg at institute of competition la	972433 6.5.16
10.3.16	neft saumya maheshwari	4805 25.5.16

TOTAL 32,79,867.00

Less: As per our books

a. Chs/DDs deposited yet to be realised

8.12.14	ChIn: 7549/26.11.14, Sharada Venkateswar MBL/21122/12	1000 25.5.16
6.1.16	DD: 228034 deposited	100 23.5.16
31.3.16	616	508 2.4.16
31.3.16	616	1015 2.4.16
31.3.16	618	2015 2.4.16
31.3.16	618	1015 2.4.16
31.3.16	618	1523 2.4.16
31.3.16	620	508 2.4.16
31.3.16	Being swipe Rt 2389/31.3.16 for swipe Inv 618 -Mr.Ullas Ka	2015 2.4.16
31.3.16	621	508 2.4.16
31.3.16	621	1015 2.4.16
31.3.16	622	102 2.4.16
31.3.16	623	508 2.4.16
31.3.16	624	508 2.4.16
31.3.16	625	1523 2.4.16
31.3.16	626	1523 2.4.16
31.3.16	627	1015 2.4.16
31.3.16	627	1523 2.4.16
31.3.16	628	1015 2.4.16
31.3.16	628	1015 2.4.16
31.3.16	629	1015 2.4.16
31.3.16	629	1015 2.4.16
31.3.16	630	508 2.4.16
31.3.16	631	1015 2.4.16
31.3.16	632	1015 2.4.16
31.3.16	633	1523 2.4.16
31.3.16	634	1015 2.4.16
31.3.16	634	2030 2.4.16
31.3.16	635	508 2.4.16
31.3.16	636	102 2.4.16
31.3.16	Being amt recd from Schemes a/c towards reimb for exprs like NLSIU Tra	20202 4.4.16
31.3.16	DD:002672 deposited	50000 5.4.16
31.3.16	DD:758573 deposited	20 5.4.16
31.3.16	DD: 217502, 001984, 0011191 & 893246 deposited	5000 5.4.16
31.3.16	DD: 0959654 deposited	3290 5.4.16
31.3.16	Being amt recd from CCL SDTT A/c & Schemes A/c 512 towards reimb o	14274 18.4.16
31.3.16	Being amt recd from CCL SDTT A/c & Schemes A/c 512 towards reimb o	3058 18.4.16

Debits in pass book but not in our books

TOTAL 1,25,544.00

BALANCE AS PER PASS SHEET

7,53,03,680.86



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2016**

GENERAL FUNDS SBI A/C No. 10032602277

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2016					3,13,831.27
Balance as per Pass sheet as on 31.03.2016					<u>3,13,831.27</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2016**

PROJECT / SCHEMES A/C - SBI A/C No. 10032602299

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2016					2,08,618.10
Balance as per Pass sheet as on 31.3.2016					<u>2,08,618.10</u>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2016**

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 31.03.2016					2,08,52,369.14

Add: Outstanding cheques :

09/01/2016	959621	M/s E-Ticket World	12991.00		
24/02/2016	959643	Mr.Srivatsa B.R.	2648.00	5.4.2016	
29/03/2016	959654	NLSIU General Funds A/c 369	3290.00	5.4.2016	
29/03/2016	959655	SBA MCS A/c 521	48324.00	5.4.2016	
30/03/2016	959656	Yourselves	24800.00	5.4.2016	
30/03/2016	959657	Corporation Bank	6300.00	5.4.2016	
30/03/2016	959658	Corporation Bank	10000.00	5.4.2016	

Add: Credits in Pass Book

7.12.2015		neft SBIN91533965443	245026.00		
3.2.2016		NEFT ICIC0000035*WRL	18659.35		
23.2.2016		Trf to b0020165323989	16220.00		
23.2.2016		T Cash Wdl. 06861	16356.00		
1.3.2016		SB 0123647894	276198.61		

TOTAL

6,80,812.96

Balance as per Pass sheet as on 31.3.2016

2,15,33,182.10

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2016**

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 31.03.2016					1,72,095.85

Less: As per our books

a. Chs/DDs deposited yet to be realised

31/03/2016	733976	Staff Welfare Fund	10,000.00	5.4.2016	
			<u>10,000.00</u>		

Balance as per Pass sheet as on 31.03.2016

1,62,095.85



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2016**

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 31.03.2016					32,47,718.63
Add: Outstanding cheques :					
16.3.16	380044	Guest House/ Training Centre	47,049.00	2.4.16	
16.3.16	380047	Guest House/ Training Centre	7,600.00	2.4.16	
			54,649.00		
Balance as per Pass sheet as on 31.3.2016					33,02,367.63

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2016**

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 31.03.2016					17579538.42
Add: Outstanding cheques :					
08/01/2016	490374	Mr.Mounik Shankar Lahiri	1450.00		
08/01/2016	490375	Ms.Simi Sunny	1450.00		
23/01/2016	490394	Mr.Srivatsa B.R.	3257.00		
15/02/2016	499831	Mr.Manikandan	500.00	6.4.2016	
19/03/2016	499868	Ms.Krithika B S	10800.00	12.4.2016	
19/03/2016	499865	Ms.Malini M.C	1485.00		
29/03/2016			420500.00	2.4.2016	
29/03/2016	499871	Ms.Amrutha Jose Pampackal	7356.00	27.5.2016	
29/03/2016	499872	Mrs.Shashikala G	250000.00	2.4.2016	
30/03/2016	499874	Ms.Manjula C	4320.00	12.4.2016	
30/03/2016	499875	M/s Shravan Tours & Travels	10125.00	6.4.2016	
31/03/2016	499877	M/s Satyam Tours & Travels	43378.00	7.4.2016	
31/03/2016		NLSIU General Funds A/c 369	20202.00	4.4.2016	
31/03/2016		NLSIU General Fun A/c 369	68540.00	30.3.2016	
31/03/2016		NLSIU General Funds A/c 369	3058.00		

Credits in pass book but not in our books

29.3.2016	IMPS (P2A) from Kulanthavia	2454.00
30.3.2016	Ozgur Ceyhan	5695.10
30.3.2016	Shashikala	210027.90
28.7.2016	IDRE-23697842687IBN	257552.00

TOTAL 13,22,150.00

Less: As per our books

a. Chs/DDs deposited yet to be realised

05/03/2016	Cyber Law Fund (General Maint & Contd Prg)	5000.00
30/03/2016	003550 Mr.Omprakash D Somkuwar	6000.00
30/03/2016	350198 Mahantesh B Madiwalar	6000.00
30/03/2016	233405 Ms.Anurupa Mukherjee	6000.00
30/03/2016	342800 Sanjukta Ghosh	6000.00
30/03/2016	000570 Mishal Khalida Hussaini	6000.00
31/03/2016	403692 Karnataka Agricultural Prices Commission	500000.00
31/03/2016	000083 Shashikal	263552.00

TOTAL 7,98,552.00

Balance as per Pass sheet as on 31.03.2016

1,81,03,136.42



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2016**

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 31.03.2016					2985090.98
Add					
Credits unticked in pass book					
			08/03/2016	2000	
			18/03/2016	2650	
			03/03/2016	1400	
			22/02/2016	2750	
			05/02/2016	500	
			04/02/2016	2650	
			02/02/2015	250	
			27/01/2016	300	
			19/01/2016	825	
			09/12/2015	300	
			19/11/2015	230	
			16/11/2015	200	
			07/10/2015	1550	
			27/08/2015	100	
			31/03/2015	100	
			13/06/2015	479	
					16284
Balance as per Pass sheet as on 31.3.2016					30,01,374.98

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2016**

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 31.03.2016					16,07,243.27
Balance as per Pass sheet as on 31.3.2016					16,07,243.27

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2016**

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 31.03.2016					42,99,438.00
Credits in pass book but not in our books					
2.3.2016		RTGS from E Payment MOS	326680		
3.3.2016		RTGS from E Payment MOS	490020		
31.3.2016		NECS Credit -Taminadu power	147731.7		
			9,64,431.70		
Amounts not reflected in Bank :			45500		
Balance as per Pass sheet as on 31.03.2016					52,18,369.70



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2016**

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 31.03.2016			5,179.09
		Balance as per Pass sheet as on 31.3.2016			5,179.09

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2016**

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 31.03.2016			29,787.69
		Balance as per Pass sheet as on 31.03.2016			29,787.69

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2016**

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 31.03.2016			20,881.75
		Balance as per Pass sheet as on 31.3.2016			20,881.75

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2016**

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 31.03.2016			17,282.08
		Balance as per Pass sheet as on 31.3.2016			17,282.08

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2016**

NLSIU Staff Loans A/c 827

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
		Balance as per our books as on 31.03.2016			3,60,811.00
		Balance as per Pass sheet as on 31.3.2016			3,60,811.00



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2016**

NLSIU Staff Advance A/c 826

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2016					2,59,385.00
Balance as per Pass sheet as on 31.3.2016					2,59,385.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2016**

NLSIU Beerappa Medical Fund A/c 368

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2016					2,350.00
Balance as per Pass sheet as on 31.3.2016					2,350.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2016**

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 31.03.2016					1,75,366.00
Balance as per Pass sheet as on 31.3.2016					1,75,366.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2016**

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 31.03.2016					1099139.09

Add: Outstanding cheques:

04/11/2015	378550	Ms.Anitha	2200.00		
09/11/2015		Local & Out Stn Travel-OC-SDTT II Ph	1270.00		
07/12/2015		Sr.VEC (Con)-SDTT II Ph Prakash	15000.00		
31/12/2015	732946	Fltg Pro of Const SDMCCF in ADist-EDU-	3000.00		
31/03/2016		Part Time RA Legal (Con)-SDTT II Ph Ge	2500.00		
01/03/2016	732990	Mr.Ravi N	14750.00	02/04/2016	
30/03/2016	734225	Fltg Pro of Const SDMCCF In ADist-EDU-	14750.00	02/04/2016	
01/03/2016	732997	Mr.Ravi N	2200.00	05/04/2016	
19/03/2016	734206	Ptg & Pubn / IEC of JJ& Educn- OC- SDT	14849.00	05/04/2016	
22/03/2016	734210	Psycho-Socio LS for Children-JJ-SDTT II	2530.00	06/04/2016	
01/03/2016	732991	Mr.Ravi N	11950.00	12/04/2016	
30/03/2016	734212	Child Dev Cert Course-EDU-SDTT II Ph	13500.00	12/04/2016	
30/03/2016	734223	FT Res Const-Field (Con)-SDTT II Ph	13500.00	12/04/2016	
01/03/2016	732988	Mr.Ravi N	11950.00	13/04/2016	
30/03/2016	734224	Extn Off Rent & Main-OC-SDTT II Ph	8000.00	15/04/2016	
01/03/2016	732992	Mr.Ravi N	2200.00	16/04/2016	
30/03/2016	734216	Child Dev Cert Course-EDU-SDTT II Ph	5000.00	18/04/2016	
30/03/2016	734222	Child Dev Cert Course-EDU-SDTT II Ph	5000.00	18/04/2016	
31/03/2016		Postage - OC-SDTT II Ph	14274.00	18/04/2016	
30/03/2016	734213	Child Dev Cert Course-EDU-SDTT II Ph	10000.00	19/04/2016	
30/03/2016	734214	Child Dev Cert Course-EDU-SDTT II Ph	5000.00	19/04/2016	
30/03/2016	734219	Child Dev Cert Course-EDU-SDTT II Ph	5000.00	19/04/2016	
30/03/2016	734218	Child Dev Cert Course-EDU-SDTT II Ph	5000.00	20/04/2016	



30/03/2016 734221	Child Dev Cert Course-EDU-SDTT II Ph	5000.00	21/04/2016
30/03/2016 734217	Child Dev Cert Course-EDU-SDTT II Ph	5000.00	30/04/2016
30/03/2016 734215	Child Dev Cert Course-EDU-SDTT II Ph	5000.00	16/06/2016

1,98,423.00

Debits unticked in pass

05/12/2014	ABB	2480
11/09/2014	Anitha Srinivasan	6323
11/09/2015	NLSIU SB A/c 513	14875
02/03/2015	Geeta Sajjanshetty	10000
28/03/2016	Prashanth kumar Dubey	10000
31/03/2016	NLSIU Progress TDS	532

44,210.00

Balance as per Pass Sheet dated 31.03.2016

12,53,352.09

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2016**

NLSIU Students Fines A/c 1065

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2016					99,083.00

Balance as per Pass sheet as on 31.3.2016

99,083.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2016**

NLSIU Class of 1999 A/c 1109

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2016					27,790.00

Balance as per Pass sheet as on 31.3.2016

27,790.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2016**

M/s. NLSIU DED COURSES A/c 1167

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2016					56,97,325.95

Balance as per Pass sheet as on 31.3.2016

56,97,325.95

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2016**

M/s. NLSIU Foreign Contributions A/c 1737

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2016					1,000.00

Balance as per Pass sheet as on 31.3.2016

1,000.00



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2016**

M/s. NLSIU Construction of Auditorium A/c 1663

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
		Balance as per our books as on 31.03.2016			12,542.00
		Balance as per Pass sheet as on 31.3.2016			12,542.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2016**

M/s. NLSIU Alumni Educaid A/c 1729

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
		Balance as per our books as on 31.03.2016			1,006.00
		Balance as per Pass sheet as on 31.3.2016			1,006.00



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.
- b. To the extent un-utilized, capital expenditure Grants received from funding agency is transferred to the School Fund.

3.Inventory

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



4. Fixed Assets

- Fixed assets are stated at cost of acquisition.
- The assets are recognised as and when the payment is made and not when they are installed and put to use.
- Amount received on disposal of Fixed Assets has been accounted for as income in the Income and expenditure account.

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:

- The provision for impairment loss, if any and
- 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. 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 accounted on receipt basis.
2. Salary cost of the staff on time scale working in projects/schemes has been transferred to salary equalisation fund by charging it to the Revenue account.
3. The PF Subscription and contributions are transferred month after month to Provident Fund and invested.
4. The Cost on Gratuity is calculated in terms of Finance Regulation No.35 and charged to Revenue account.
5. The Gratuity fund is credited with such amount year after year and invested.
6. Fee received from Foreign students in USD has been accounted for at the ruling rate on the day of receipt.
7. Unspent interest earned from endowment chair funds has been ploughed back and invested.
8. Interest on Fixed Deposits of Provident Fund has been accounted for on accrual basis to depict the correct position of the fund.
9. Revenue expenditures are accounted on cash basis.
10. Previous years are regrouped wherever necessary for the purpose of comparison.



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 in the previous year. The case is pending with the Joint Commissioner of Commercial Taxes (Appeal)-2, Bangalore.

Place: Bengaluru

Date: 10.8.2016



(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)

