

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

ANNUAL ACCOUNTS AND AUDIT REPORT
FOR THE FINANCIAL YEAR
2017-18

M/S. P. CHANDRASEKAR LLP
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, 2018, 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 also includes the maintenance of adequate accounting records in accordance with the provisions of the Bye laws of the University for safeguarding the assets of the University and for preventing and detecting frauds and other irregularities, design, implementation and maintenance of internal financial control that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

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

Basis for Qualified Opinion

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

subject to any such unidentified Impairment. The effect of the same on accounts is not quantifiable.

2. Grants receivable / Unspent grants are subject to confirmations, reconciliation and consequential adjustments, if any. Further, the University has not carried out the exercise of determining the grants no longer receivable and the unspent grants no longer payable.
3. Impact of contractual liabilities , if any , on the financial statements arising out of cancellation of Memorandum of understanding / Memorandum of agreement or any such other decisions taken by the Managing Committee of the University could not be ascertained.
4. We draw attention to Schedule No.69 Note No.1 Fixed Assets regarding physical verification of fixed assets is not completed and the final report is awaited from the Management, if any material discrepancies were noticed on such verification, the effect of the same on accounts is not 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, 2018;
- (b) in the case of the Income and Expenditure Account of the surplus for the year ended on that date.

Report on Other Regulatory Requirements

Further we report that:

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. Except for the effects of the matters described in the Basis for qualified opinion paragraph.
- b. In our opinion proper books of account as required by the Bye laws of the University have been kept by the School, so far as appears from our examination of those books. Except for the effects of the matters described in the Basis for qualified opinion paragraph.

For M/s P.CHANDRASEKAR LLP
Chartered Accountants
FR No.: 000580S/S200066


Mani Kumar.D
Partner

Membership Number: 212544



Place: Bengaluru
Date: 07.08.2018

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

BALANCE SHEET AS AT 31st MARCH, 2018


	SOURCE OF FUNDS	SCH	CURRENT YEAR	PREVIOUS YEAR
			Rs.	Rs.
1	School Fund	1	53,03,30,503.24	52,90,15,488.82
2	Endowment & Other Funds	2		
	a. Endowment Fund		18,34,61,246.55	17,12,95,147.28
	b. Medals & Prizes		51,58,725.00	51,58,725.00
	c. Scholarship		69,63,638.00	66,63,638.00
	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		2,01,801.98	1,89,484.98
	g. CCL Corpus Fund		8,63,613.68	9,65,204.68
	h. Women & the Law Centre Fund		9,17,173.90	8,64,663.90
	i. Centre for SE&IP		23,06,322.13	19,00,658.13
	j. Cyber Forensic Law		71,775.59	67,394.59
	k. CIPRA Corpus		1,42,981.00	1,34,254.00
	l. HAL Chair Corpus Fund		30,93,796.31	27,66,475.41
	m. Sliver Jubilee Fund		2,10,694.00	1,97,835.00
	n. Legal Services Clinic Fund		4,26,987.00	4,00,927.00
	o. Commerce Chair on ITL - Corpus Fund		10,011.00	9,400.00
	p. NLSIU Alumni EducAid Endowment Corpus		15,89,815.00	-
	q. SBA Corpus Fund		7,260.00	-
	r. Research on HRL Centre Fund		17,60,000.86	-
	SUB TOTAL		20,83,22,917.00	19,17,50,882.97
3	Salary Equalization fund	3	3,08,13,761.32	2,89,33,109.32
4	Depreciation Fund	4		
	a. Building		27,06,69,247.67	24,88,61,826.98
	b. Other Assets		26,99,25,122.50	25,74,06,200.94
	SUB TOTAL		54,05,94,370.17	50,62,68,027.92
5	Building Fund	5	13,77,58,127.85	13,77,58,127.85
6	Pension Fund	6		
	a. Pension Fund - LIC		9,58,27,449.00	8,43,20,927.01
	b. Pension equalisation fund - NLSIU		22,567.75	21,732.75
7	Provident Fund	7	16,59,27,885.45	14,77,40,133.15
8	Gratuity Fund	8	8,12,85,030.86	7,47,99,291.17
9	Refundable Deposits	9	92,05,638.50	85,19,300.50
10	Debt and Suspense	10	11,35,09,515.91	8,58,02,534.06
11	Sponsored Schemes	11	2,84,23,751.51	3,65,00,999.97
12	Child & the Law	12	71,16,491.27	55,58,453.88
13	CEERA Project	13	6,17,968.51	5,82,844.07
14	NLSIU Staff Welfare Fund	14	23,40,929.01	20,20,434.09
15	Scholarship Fund	15	1,59,28,528.72	60,53,419.11
16	Projects Fund - FC	16	1,25,00,849.60	97,39,963.35
17	PF & Pension-Projects & Schemes	17	1,71,14,335.32	1,89,02,471.08
18	EL Fund	18	2,89,37,861.00	2,31,88,292.00
19	P.F. & Pension - CSSEIP	19	45,92,798.78	26,87,044.70
	TOTAL		2,03,11,71,280.77	1,90,01,63,477.77





APPLICATION OF FUNDS		CURRENT YEAR	PREVIOUS YEAR
		Rs.	Rs.
1	Fixed Assets	49	69,80,30,545.90
2	Fund Investments	20	67,31,85,196.29
	a. Endowment Funds	18,34,61,246.55	17,12,95,147.28
	b. Medals & Prizes Funds	51,58,725.00	51,58,725.00
	c. Scholarship Funds	69,63,638.00	66,63,638.00
	d. Moot court/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	3,08,13,761.32	2,89,33,109.32
	g. Building Fund	13,77,58,127.85	13,77,58,127.85
	h. Depreciation funds	28,24,74,882.72	28,30,08,114.96
	i. Beerappa Medical Funds	1,50,000.00	1,50,000.00
	j. CEERA Corpus Funds	2,01,801.98	1,89,484.98
	k. CCL Corpus Fund	8,63,613.68	9,65,204.68
	l. Women & the Law Centre Fund	9,17,173.90	8,64,663.90
	m. Centre for SE&IP Corpus Fund	23,06,322.13	19,00,658.13
	n. Cyber Forensic Law Fund	71,775.59	67,394.59
	o. CIPRA Corpus	1,42,981.00	1,34,254.00
	p. HAL Chair Corpus Fund	30,93,796.31	27,66,475.41
	q. Sliver Jubilee Fund	2,10,694.00	1,97,835.00
	r. Legal Services Clinic Fund	4,26,987.00	4,00,927.00
	s. Commerce Chair on ITL - Corpus Fund	10,011.00	9,400.00
	t. NLSIU Alumni EducAid Endowment Corpus	15,89,815.00	-
	u. SBA Corpus Fund	7,260.00	-
	v. Research on HRL Centre Fund	17,60,000.86	-
	w. UGC Matching Grants - Incentives	2,27,50,062.00	2,27,50,062.00
	x. UGC Grants - Construction of Swimming Pool	-	66,87,500.00
	y. EL Fund	2,89,37,861.00	2,31,88,292.00
	z. Staff Festival Advance Fund	1,04,299.00	1,00,303.28
	aa. Staff Loan Account Fund	37,03,799.00	86,62,011.38
	ab. Students Fine Account Fund	4,55,307.00	3,21,640.20
	ac. Training Centre	16,03,700.00	45,13,832.86
	ad. Construction of Auditorium	2,50,927.00	1,95,000.00
	ae. Consortium of Law Schools - CLAT	85,19,822.00	-
	SUB TOTAL	72,58,45,465.89	70,80,18,876.82
	af. PF Fund Investments	15,80,02,768.28	14,12,50,861.63
	ag. Gratuity Fund Investments	8,12,23,348.77	7,47,11,085.08
	ah. Pension Fund	9,58,27,449.00	8,43,20,927.01
	ai. Projects Funds Investments :		
	i. CEERA	5,85,650.00	5,51,669.56
	ii. CCL	10,17,481.00	50,02,739.61
	iii. FC	3,14,96,640.00	2,32,02,930.00
	iv. Sponsored Schemes	6,25,63,497.00	5,81,22,553.68
	v. Staff Welfare Fund	22,99,084.01	19,95,512.24
	vi. PF&Pension-Projects&Schemes	1,66,59,896.43	1,78,88,845.00
	vii. Scholarship Fund	1,46,19,862.00	52,94,478.91
	viii. PF & Pension - CSSEIP	43,75,634.78	26,87,044.70
	SUB TOTAL	46,86,71,311.27	41,50,28,647.42
3	Other Deposits	21	17,35,406.00
4	Current Assets	22	13,68,88,551.71
	TOTAL		2,03,11,71,280.77
	Notes on Accounts	69	1,90,01,63,477.77

Place: Bengaluru
Date: 07.08.2018

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 (USHA A)
 FINANCE OFFICER (I/C)
FINANCE OFFICER
 National Law School of India University
 BANGALORE - 72.


 (Dr. O.V. NANDIMATH)
 REGISTRAR
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 Nagarbhavi, Bangalore - 72.


 (Dr. R. VENKATA RAO)
 VICE-CHANCELLOR
VICE-CHANCELLOR
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 Nagarbhavi, Bangalore-72.

For M/S P. CHANDRASEKAR LLP
 CHARTERED ACCOUNTANTS


 (MANI KUMAR D)
 PARTNER
 (M. NO. 212544)
 (FRN. 000580S/S200066)




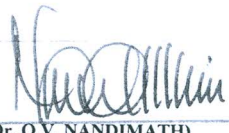
NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2018

	PARTICULARS	SCH	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
1.	INCOME			
a.	Revenue Receipts	23	21,01,21,664.84	20,49,41,535.54
b.	Distance Education Programmes	24	6,20,65,348.00	7,07,76,469.48
c.	Receipts for Projects / Schemes	70	5,09,03,554.46	8,40,19,519.34
d.	Receipts for FC - Projects	71	2,42,49,515.61	1,32,95,972.60
	TOTAL		34,73,40,082.91	37,30,33,496.96
2.	EXPENDITURE			
a.	Administrative Expenses	25	19,89,77,197.32	19,29,63,963.86
b.	Maintenance Expenditure	26	1,61,26,870.00	2,38,70,354.00
c.	Financial Expenses	27	1,74,436.79	1,00,498.05
d.	Distance Education Programmes	28	1,99,64,816.86	1,89,93,127.64
e.	Depreciation	49	3,45,00,130.25	3,96,99,904.10
f.	Expenditure out of Projects / Schemes	70	5,09,03,554.46	8,40,19,519.34
g.	Expenditure out of FC - Projects	71	2,42,49,515.61	1,32,95,972.60
h.	Excess of Income over expenditure		24,43,561.62	90,157.37
	TOTAL		34,73,40,082.91	37,30,33,496.96

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NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2018


	PARTICULARS	SCH	CURRENT YEAR	PREVIOUS YEAR
	RECEIPTS		Rs.	Rs.
a.	Opening Balance	29	2,95,09,862.78	13,13,22,921.23
b.	School Fund Receipts	30	1,23,45,844.46	1,07,92,154.32
c.	Endowments/Corpus Receipts	31	52,19,298.86	6,11,74,478.00
d.	Refundable Deposits	32	34,91,880.00	27,86,085.00
e.	Fixed Deposits	33	72,08,13,181.76	94,39,28,238.59
f.	Current Assets	34	13,75,62,752.07	14,42,72,156.28
g.	Provident Fund	35	10,52,06,994.23	7,88,17,193.17
h.	Revenue Receipts	23	21,01,21,664.84	20,49,41,535.54
i.	Sponsored Schemes	36	21,84,93,763.73	22,03,53,729.44
j.	Debt and Suspense	37	6,96,09,433.74	6,62,90,515.63
k.	Interest on Funds	38	1,55,87,080.17	87,03,741.72
l.	Scholarship	39	3,05,26,911.00	75,83,974.91
m.	Distance Education Programmes	24	6,20,65,348.00	7,07,76,469.48
n.	Child & the Law	40	4,12,07,958.00	4,81,92,779.71
o.	Pension Fund	41	3,21,13,953.67	83,49,495.00
p.	CEERA	42	9,13,579.00	8,97,274.56
q.	Gratuity Fund	43	88,47,986.49	1,71,37,029.69
r.	NLSIU Staff Welfare Fund	44	21,60,570.88	29,33,462.24
s.	EL Fund	45	68,42,979.00	52,29,984.00
t.	Projects Fund - FC	46	7,32,84,412.97	5,02,20,516.25
u.	PF & Pension -Projects & Schemes	47	1,85,72,862.65	57,53,512.08
v.	PF & Pension - CSSEIP	48	33,37,148.38	23,06,145.75
w.	Sale of Fixed Assets	49	22,000.00	2,17,960.00
	TOTAL		1,80,78,57,466.68	2,09,29,81,352.59

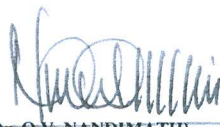



PAYMENTS				
a.	Fixed Assets	49	2,48,67,349.61	1,16,34,928.00
b.	Fixed Deposits	50	73,86,39,770.83	1,08,23,08,168.81
c.	Current Assets	51	14,57,77,375.69	13,09,41,356.74
d.	Administrative Expenses	25	19,89,77,197.32	19,29,63,963.86
e.	Maintenance Expenses	26	1,61,26,870.00	2,38,70,354.00
f.	Financial Expenses	27	1,74,436.79	1,00,498.05
g.	Sponsored Schemes	52	22,16,24,400.34	23,19,87,580.76
h.	Debts and suspenses	53	6,20,13,966.00	11,20,34,067.69
i.	School Fund	54	1,34,74,391.66	24,85,609.60
j.	Deposits refunded	55	28,05,542.00	37,73,876.00
k.	Scholarship	56	2,99,77,364.48	1,11,28,352.91
l.	Depreciation Fund	57	1,73,788.00	9,02,576.00
m.	Provident Fund	58	10,42,40,109.58	8,00,21,887.92
n.	Distance Education Programmes	28	1,99,64,816.86	1,89,93,127.64
o.	Child & the Law	59	3,63,05,694.90	4,97,62,155.71
p.	Pension Fund	60	3,21,12,267.67	83,48,644.00
q.	CEERA Project	61	9,12,452.00	8,96,062.56
r.	Gratuity Fund	62	88,82,002.49	1,71,03,326.69
s.	Payment made out of E.L. Fund	63	26,00,649.00	13,04,320.00
t.	Projects Fund - FC	64	6,88,13,162.36	7,17,50,364.80
u.	NLSIU Staff Welfare Fund	65	21,46,812.73	30,83,653.24
v.	PF & Pension -Projects & Schemes	66	1,85,45,780.84	57,69,618.08
w.	PF & Pension - CSSEIP	67	33,37,148.38	23,06,145.75
x.	Closing Balance	68	5,53,64,117.15	2,95,10,713.78
TOTAL			1,80,78,57,466.68	2,09,29,81,352.59

Place: Bengaluru

Date: 07.08.2018


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SCHEDULE TO BALANCE SHEET AS AT 31st March, 2018

I. LIBAILITIES			
SCHEDULE 1: SCHOOL FUND ACCOUNT			
	Opening balance	52,90,15,488.82	52,06,18,786.73
	Add: a. Receipts to school fund A/c		
	during the year (Sch. No.29)	1,23,45,844.46	1,07,92,154.32
	TOTAL	54,13,61,333.28	53,14,10,941.05
	Less: School Fund payments (Sch 54)	(1,34,74,391.66)	(24,85,609.60)
	Add : Excess of Income over Expenditure	24,43,561.62	90,157.37
	Closing Balance	53,03,30,503.24	52,90,15,488.82
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	28,35,052.82	26,23,801.82
3	UNHCR (Professorial Chair)	22,83,958.02	22,83,958.02
4	IBA-CLE (Professorial Chair)	56,75,866.44	51,91,442.44
5	ICICI Professorial Chair	70,07,483.96	64,82,507.96
6	V.R.Krishna Iyer Chair	15,00,703.54	15,00,703.54
7	Ministry of Commerce	33,05,638.00	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	50,83,313.27	40,35,299.00
11	Juvenile Justice Chair	82,40,487.19	64,24,816.19
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	6,76,07,409.00	6,00,00,000.00
19	Interest - Chair on Urban Poor & the Law	1,48,946.00	1,48,946.00
20	Interest - HAL Defence Public Sector Chair	2,94,970.00	2,94,970.00
	TOTAL [A]	18,34,61,246.55	17,17,39,063.28
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	3,50,000.00
28	Sitaram Jindal Foundation Gold Medal	6,00,000.00	6,00,000.00
29	Vats Pramod Gold Medal for M.P.P. Course - Dr. Sony Pellissery	50,000.00	50,000.00
	TOTAL (B)	51,58,725.00	51,58,725.00



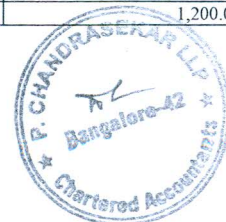
C.	SCHOLARSHIP		
1	Lalit Basin (Best Student Award)	1,50,000.00	1,50,000.00
2	Rani Chennamma Trust	1,00,000.00	1,00,000.00
3	V R Reddy Memorial Scholarship	1,30,000.00	1,30,000.00
4	Fali S. Nariman Scholarship	1,00,000.00	1,00,000.00
5	MSS Rao Scholarship	6,250.00	6,250.00
6	Bodhray Sawhney Scholarship	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	19,17,748.00
15	NLSIU Class of 2006 Donation	11,75,000.00	8,75,000.00
16	NLSIU Class of 2000 Donation	6,94,640.00	6,94,640.00
17	NLSIU Class of 2002 Donation	4,00,000.00	4,00,000.00
18	Bilra Sankriti Trust Scholarship	6,00,000.00	6,00,000.00
	TOTAL (C)	69,63,638.00	66,63,638.00
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	Vasanthai 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	2,01,801.98	1,89,484.98
G.	CCL CORPUS FUND	8,63,613.68	9,65,204.68
H.	Women & the Law Centre Fund	9,17,173.90	8,64,663.90
I.	Centre for SE&IP - Corpus Fund	23,06,322.13	19,00,658.13
J.	Cyber Forensic & Law - Corpus Fund	71,775.59	67,394.59
K.	CIPRA Corpus	1,42,981.00	1,34,254.00
L.	HAL Chair Corpus Fund	30,93,796.31	27,66,475.41
M.	Sliver Jubilee Fund	2,10,694.00	1,97,835.00
N	Legal Services Clinic Fund	4,26,987.00	4,00,927.00
O	Commerce Chair on ITL - Corpus Fund	10,011.00	9,400.00
P	NLSIU Alumni EducAid Endowment Corpus	15,89,815.00	-
Q	SBA Corpus Fund	7,260.00	-
R	Research on HRL Centre Fund	17,60,000.86	
	TOTAL [A+B+C+D+E+F+G+H+I+J+K+L+M+N+O+P+Q+R)	20,83,22,917.00	19,21,94,798.97
	SCHEDULE 3: SALARY EQUALISATION FUND		
	Opening balance	2,89,33,109.32	2,70,40,289.08
	Add: Interest earned @ 6% (sch 38)	18,80,652.00	18,92,820.24
	Closing balance	3,08,13,761.32	2,89,33,109.32
	SCHEDULE 4: DEPRECIATION FUND		
	a. BUILDING		
	a.Opening balance	24,88,61,826.98	22,52,16,550.10
	b. Interest earned @ 6% (sch 38)		-
	c.Additions [Sch.49]	2,18,07,420.69	2,36,45,276.88
	Closing balance	27,06,69,247.67	24,88,61,826.98
	b. OTHER FIXED ASSETS		
	a.Opening balance	25,74,06,200.94	24,22,54,149.72
	b. Interest earned @ 6% (sch 38)		-
	c. Additions [Sch.49]	1,26,92,709.56	1,60,54,627.22
	d. Depreciation recovered	(1,73,788.00)	(9,02,576.00)
	Closing balance	26,99,25,122.50	25,74,06,200.94



SCHEDULE 5: BUILDING FUND			
a	Opening balance	13,77,58,127.85	7,42,89,356.07
b	Interest earned @ 6% (sch 38)		34,68,771.78
c	Add: Transferred from the School Fund as savings	-	6,00,00,000.00
	TOTAL	13,77,58,127.85	13,77,58,127.85
SCHEDULE 6: PENSION FUND			
1	Pension fund with LIC	9,58,27,449.00	8,43,20,927.01
2	Cash at Bank	22,567.75	21,732.75
	TOTAL	9,58,50,016.75	8,43,42,659.76
SCHEDULE 7: PROVIDENT FUND			
1	Interest Payable on Stat. PF & Contribution	5,98,82,597.33	5,11,10,832.72
2	Interest Payable on Vol. Contribution	42,18,851.58	37,27,761.71
3	PF Subscription	4,79,04,691.00	4,39,34,123.00
4	PF University Contribution	4,75,07,801.00	4,37,87,766.00
5	PF Voluntary Subscription	50,91,356.30	46,28,976.30
6	Interest Equalisation Fund	13,42,758.24	14,10,274.42
7	General Funds	(20,170.00)	(8,59,601.00)
	TOTAL	16,59,27,885.45	14,77,40,133.15
SCHEDULE 8: GRATUITY FUND.			
1	Amount in Deposit	5,64,89,506.00	5,72,06,605.00
2	Amount at Bank	4,866.09	38,882.09
3	Accrued FD interest	2,47,33,842.77	1,75,04,480.08
4	TDS Recovered from Us	56,816.00	49,324.00
	TOTAL	8,12,85,030.86	7,47,99,291.17
SCHEDULE 9: REFUNDABLE DEPOSITS			
1	Hostel deposit	26,32,499.50	26,22,499.50
2	Library deposit	32,09,960.00	31,84,960.00
3	Mess Deposit	6,52,980.00	6,47,980.00
4	Library Membership Deposit	2,12,000.00	2,15,000.00
5	Rental Deposit - Corpn. Bank Building	1,11,192.00	1,11,192.00
6	Scholarship - Maint Grant refundable to GOK	12,000.00	12,000.00
7	RMV Houses [Bell Teleservices India Pvt Ltd] - Rent Deposit	8,00,000.00	8,00,000.00
8	Contractors security deposit:		
	1. M/s Alliance Engineering	2,74,549.00	88,517.00
	2. M/s Modular Associates	82,920.00	1,71,896.00
	3. Mr. J.P. Krishnamurthy	1,31,120.00	92,559.00
	4. Mr. Arun Kumar, Contractor	11,130.00	11,130.00
	5. M/s Navarang Electricals	9,742.00	9,742.00
	6. Ms. Soumya K, Engineering Contractor	3,68,002.00	1,78,986.00
	7. Himanshu Telecom	26,459.00	26,459.00
	8. Marshal Engineers	60,662.00	60,662.00
	9. S.V. Electricals	-	17,161.00
	10. Deposit M/s Toutatiss [Ms. Annapoorna Banerjee]	30,000.00	30,000.00
	11. Mr. R. Nagesh - Contractor	8,557.00	8,557.00
	12. Sree Manjunatha Enterprises - EMD	1,00,000.00	1,00,000.00
	13. Sri Udyog Enterprises - EMD	1,00,000.00	1,00,000.00
	14. Stall Deposit - M/s Bistro Oliva [Sujit Kumar Jha]	30,000.00	30,000.00
	15. Mr. Harish- Coffee Shop Deposit	30,000.00	-
	16. M/s Arajmand Security Deposit-AIR Garden Cafe Library	73,515.00	-
	17. M/s Naidu Construction Co - EMD & SD	2,08,351.00	-
	18. Security Deposit - M/s Kitchen Affairs	30,000.00	-
	TOTAL	92,05,638.50	85,19,300.50
SCHEDULE 10: DEBT AND SUSPENSE			
1	Alumni Association	2,22,000.00	12,58,793.00
2	Payable to Gratuity	90,00,000.00	50,00,000.00
3	Due - Dr. Shekar Sheshadri - CCL	9,000.00	9,000.00
4	Mess Basic Girls Hostel	23,22,740.00	9,98,082.00
5	Mess Basic Boys Hostel	59,42,991.50	48,02,966.50
6	TDS on consultancy - Schemes	1,93,296.00	1,06,470.00
7	Due to General Funds - Schemes	2,26,85,390.18	1,78,28,264.18
8	KST (VAT)	-	56,437.00



9	Avshesh Series Publication A/C - CCL	6,42,878.00	3,81,488.00
10	Pratham / ICICI Ltd - CCL	14,156.50	14,156.50
11	Beerappa Medical Fund	7,444.50	7,148.45
12	Provision for Printing UNDP Reports - Schemes	1,00,000.00	1,00,000.00
13	TDS on Consultancy	89,635.00	77,891.00
14	TDS on Salary	2,71,402.00	2,56,124.00
15	TDS on Works	1,14,858.00	68,524.00
16	UGC - Infonet Programme	(80,762.00)	(80,762.00)
17	Payable to Staff Welfare Fund	750.00	1,650.00
18	Payable to Guest House	77,82,926.00	70,66,980.00
19	Payable to Canteen	5,187.00	4,670.00
20	CLAT Expenses - 2016	(1,28,427.00)	(1,28,427.00)
21	CLAT Expenses - 2017	(1,08,860.00)	(2,135.00)
22	P.F. Loan	27,447.00	27,447.00
23	CLAT Receipts	1,57,226.28	38,994.28
24	Advance Fee-Distance Education	19,65,634.64	19,44,234.64
25	P.F.	21,240.00	20,011.00
26	TDS on Consultancy - CCL	-	6,000.00
27	TDS on Consultancy - FC	60,927.00	18,000.00
28	Payable to General Funds - FC	2,12,03,081.81	1,09,27,013.84
29	Gratuity payable to CCL Staff-HIVOS-FC	-	30,576.00
30	TDS on Works-Schemes	1,100.00	2,710.00
31	Group Insurance Premium	22,377.00	213.00
32	Medical Expenses Reimbursement Payable	-	9,902.00
33	Payable to General Funds - CCL	4,77,375.30	4,77,375.30
34	TDS on Works - FC	208.00	-
35	CSSEIP Corpus Fund - Schemes	19,39,534.00	17,99,405.00
36	Sahana Manjesh Payable - CCL	1,500.00	1,500.00
37	Service Tax Payable	3,590.00	33,356.00
38	Dept. of Women & Child Development - Mr. Pramod Naikodi - CCL	15,617.00	15,617.00
39	Institutional fee payable - Schemes	28,13,006.30	19,44,412.00
40	Service Tax Payable - Schemes	-	5,79,526.00
41	Audit Fee Payable	1,29,800.00	1,15,000.00
42	Project Director Salary (SET) Payable - FF Grants - FC	1,13,106.00	1,13,106.00
43	Due to General Funds - CEERA	105.18	105.18
44	Preparation of Diploma Course Modules-CCL	2,10,000.00	2,10,000.00
45	Staff LIC Premium	-	478.00
46	Mediclaime Policy Settlements	1,31,817.00	1,31,817.00
47	UGC-NHRI in India-CCRE - Dr. Anuradha	58,021.00	58,021.00
48	Moot Court Payables	86,060.44	2,30,093.44
49	Ms. Esther Pot - University of Sciences PO, Paris	200.00	200.00
50	Audit Fee Payable - CRY Project - CCL	44,800.00	44,800.00
51	Clifford Chance LL - FC	-	82,855.00
52	Schemes - FC	(2,47,202.00)	(2,47,202.00)
53	PT - Schemes	800.00	-
54	Payable to Schemes - Commons	11,18,573.00	11,18,573.00
55	Payable to General Funds - Schemes	5,83,368.00	3,58,368.00
56	Internal audit fee payable	2,83,200.00	2,40,792.00
57	Payables - Consumer Affair Chair	11,36,462.75	8,57,432.75
58	Payables - IPR Chair Expenses	8,05,510.80	8,20,773.80
59	PLI	(2,105.00)	(4,198.00)
60	Orientation Programme for William and Mary Students	1,061.00	1,061.00
61	Payables - Manfred Lachs National Funding Round 2013	53,305.00	53,305.00
62	Amrita Bogati - FC	6,000.00	6,000.00
63	Reserve Fund - Commons Cell - FC	6,11,249.00	6,11,249.00
64	Service Benefits to CSSEIP staff - Schemes	34,84,537.84	33,64,856.00
65	Salary payable to Mr. Dayanand - Schemes	98,220.00	98,220.00
66	Institutional Fee Payable - CCL	1,47,174.00	1,04,263.00
67	TDS on Consultancy-NRI & FN	(8,111.00)	(8,111.00)
68	ICLE 22-23.12.2014	50,000.00	50,000.00
69	Audit Fee Payable - CCL	20,600.00	31,600.00
70	Payable to Gratuity - CCL	-	8,52,192.00
71	Payable for Publication of JJ Conference - P & S	10,000.00	10,000.00
72	Cyber Law Corpus Fund - P & S	4,71,295.00	4,71,295.00
73	Cyber Law Fund (Gen. Maint. & Cond. Prog) - P & S	78,22,500.40	61,42,656.40
74	Payable - CBM Saro - P & S	83,546.00	83,546.00
75	Payable to ICSSR - P & S	1,13,097.00	2,19,549.00
76	Payable to Dr. Balagurumurthy - Schemes	1,15,632.00	1,15,632.00
77	UGC Grants - Construction of Swimming Pool	-	66,87,500.00
78	Donation for Construction of Auditorium	1,95,000.00	1,95,000.00
79	PT - FC	-	1,200.00



80	Payable - Centre for Marginalised Communities - P & S	3,50,000.00	3,50,000.00
81	Payable - Dr. B.R. Ambedkar Study Centre - P & S	1,133.00	1,133.00
82	Payable to National Printing Press - Cyber Law Publications - P & S	2,67,182.00	2,67,182.00
83	Payable - Online Mediation Centre - P & S	22,60,208.00	6,54,990.00
84	Donations & Sponsorships for Student Activities	14,61,450.00	8,05,000.00
85	DTRTI - Orientation Programme	-	(10,645.00)
86	Ms. Mahalakshmi M.P - CSSEIP	-	29,341.00
87	Nani A. Palkhivala Scholarship	(25,000.00)	(25,000.00)
88	Hindustan Petro Cor Ltd HPCL Prgs Rahul Singh	-	9,66,533.00
89	Service Tax Payable - CCL	-	150.00
90	Payable to CLP Chair - General Funds - P & S	1,83,963.00	1,83,963.00
91	Payable to General Funds - IPR Chair - P & S	(5,00,000.00)	(5,00,000.00)
92	Payable - Chair on Religious Minorities - P & S	2,49,750.00	1,75,000.00
93	Payable - Dr. Ambedkar & Jam Study & Res. Centre - P & S	9,82,370.80	9,82,370.80
94	Payable - Research Project - Impact Assessment - Dr. Yashomati Ghosh - P & S	3,83,131.75	2,18,837.00
95	Payable to Struggling for Justice - ICSSR - P & S	2,34,500.00	2,34,500.00
96	TDS on Salary - FC	-	15,450.00
97	Exchange Student Fee - FC	-	36,949.00
98	O/s Expenses - FF Sarasu Thomas - FC	51,865.00	20,47,222.00
99	Goods & Services Tax [GST]	87,012.69	-
100	Leave Salary Contribution From BCU-Dr. Japhet	1,30,337.00	-
101	Payable to Pension Fund A/c	(2,00,000.00)	-
102	P.T.	(1,000.00)	-
103	TDS on Rent	18,500.00	-
104	Consortium of Law Schools - CLAT	85,19,822.00	-
105	DISCO Fine - Payable to Girls Committee	4,100.00	-
106	SDGM Fine - Payable to Boys Committee	31,600.00	-
107	Goods & Services Tax [GST] - P&S	2,52,978.00	-
108	ENVIS Payable - P&S	64,000.00	-
109	Ms. Monalisa - P&S	49,750.00	-
110	Payables - Clinical Legal Edn- MLJ Proj -Dr.Sarasu - P&S	5,20,947.00	-
111	Payable UNDP - P&S	9,18,000.00	-
112	Goods & Services Tax [GST] - FC	62,208.00	-
113	Payable-FF-Sarasu Project A/c - FC	(1,624.00)	-
114	Payables - Tobacco Free Kids CTFK Ashok - FC	16,17,537.25	-
115	Mr. Rajendra Prasad - CCL	10,701.00	-
	TOTAL	11,35,09,515.91	8,53,58,618.06
SCHEDULE 11: SCHEMES & PROJECTS			
1	Cash on hand	5,000.00	5,000.00
2	Cash at Bank	31,99,034.59	63,29,671.20
3	Advances	2,55,115.45	1,75,224.45
4	Fixed Deposit	6,25,63,497.00	5,81,22,553.68
5	TDS recovered from us	82,48,928.74	67,76,052.02
6	Due to General funds	(2,26,85,390.18)	(1,78,28,264.18)
7	Provision for Printing UNDP RT Reports	(1,00,000.00)	(1,00,000.00)
8	TDS on Consultancy	(1,93,296.00)	(1,06,470.00)
9	TDS on Works	(1,100.00)	(2,710.00)
10	CSSEIP Corpus Fund	(19,39,534.00)	(17,99,405.00)
11	Institutional Fee Payable	(28,13,006.30)	(19,44,412.00)
12	Service Tax Payable	-	(5,79,526.00)
13	Cochin Shipyard - Dr. OVN	11,453.00	11,453.00
14	PT	(800.00)	-
15	Receivable from Foreign Contribution	(2,44,642.00)	(2,44,642.00)
16	Receivable from General Funs - CC	11,18,573.00	11,18,573.00
17	Payable to General Funds - Schemes	(5,83,368.00)	(3,58,368.00)
18	Service Benefits to CSSEIP staff	(34,84,537.84)	(33,64,856.00)
19	Salary payable to Mr. Dayanand - Schemes	(98,220.00)	(98,220.00)
20	Payable for Publication of JJ Conference	(10,000.00)	(10,000.00)
21	Cyber Law Corpus Fund	(4,71,295.00)	(4,71,295.00)
22	Cyber Law Fund (Gen. Maint. & Cond. Prog)	(78,22,500.40)	(61,42,656.40)
23	Payable - CBM Saro	(83,546.00)	(83,546.00)
24	Payable to ICSSR	(1,13,097.00)	(2,19,549.00)
25	Payable to Dr. Balagurumurthy	(1,15,632.00)	(1,15,632.00)
26	Payable - Centre for Marginalised Communities	(3,50,000.00)	(3,50,000.00)
27	Payable - Dr. B.R. Ambedkar Study Centre	(1,133.00)	(1,133.00)
28	Payable to National Printing Press - Cyber Law Publications	(2,67,182.00)	(2,67,182.00)



29	Payable - Online Mediation Centre	(22,60,208.00)	(6,54,990.00)
30	Payable to CLP Chair - General Funds	(1,83,963.00)	(1,83,963.00)
31	Payable to General Funds - IPR Chair	5,00,000.00	5,00,000.00
32	Payable - Chair on Religious Minorities	(2,49,750.00)	(1,75,000.00)
33	Payable - Dr. Ambedkar & Jam Study & Res. Centre	(9,82,370.80)	(9,82,370.80)
34	Payable - Research Project - Impact Assessment - Dr. Yashomati Ghosh	(3,83,131.75)	(2,18,837.00)
35	Payable to Struggling for Justice - ICSSR	(2,34,500.00)	(2,34,500.00)
36	Goods & Services Tax [GST]	(2,52,978.00)	-
37	ENVIS Payable	(64,000.00)	-
38	Ms. Monalisa	(49,750.00)	-
39	Payables - Clinical Legal Edn- MLJ Proj -Dr.Sarasu	(5,20,947.00)	-
40	Payable UNDP	(9,18,000.00)	-
41	Shravan Tours & Travels	28.00	-
	TOTAL	2,84,23,751.51	3,65,00,999.97
SCHEDULE 12: CHILD & THE LAW			
1	Cash at Bank	74,26,309.17	25,24,854.07
2	Cash in Hand	20,808.00	20,000.00
3	Avshesh Series Publication A/C	(6,42,878.00)	(3,81,488.00)
4	Pratham / ICICI Ltd	(14,156.50)	(14,156.50)
5	Payable to Dr. Shekar Sheshadri	(9,000.00)	(9,000.00)
6	Fixed Deposit	10,17,481.00	50,02,739.61
7	TDS on Consultancy	-	(6,000.00)
8	Advances	1,64,955.00	60,549.00
9	General Funds	(4,77,375.30)	(4,77,375.30)
10	Sahana Manjesh Payable	(1,500.00)	(1,500.00)
11	Rent Deposit	-	40,000.00
12	Dept. of Women & Child Development - Mr. Pramod Naikodi	(15,617.00)	(15,617.00)
13	TDS Recovered from Us	58,940.90	36,654.00
14	Preparation of Diploma Course Modules - TISS	(2,10,000.00)	(2,10,000.00)
15	Audit Fee Payable - CRY Project	(44,800.00)	(44,800.00)
16	Institutional Fee payable	(1,47,174.00)	(1,04,263.00)
17	Service Tax	-	(150.00)
18	Audit Fee Payable	(20,600.00)	(31,600.00)
19	Payable to Gratuity	-	(8,52,192.00)
20	Fixed Assets	21,799.00	21,799.00
21	Mr. Rajendra Prasad	(10,701.00)	-
	TOTAL	71,16,491.27	55,58,453.88
SCHEDULE 13: CEERA PROJECT			
1	Amount in FD	5,85,650.00	5,51,669.56
2	Cash at Bank	32,126.69	30,999.69
3	Due to General Funds	(105.18)	(105.18)
4	TDS recovered from Us	297.00	280.00
	TOTAL	6,17,968.51	5,82,844.07
SCHEDULE 14: NLSIU STAFF WELFARE FUND			
1	Amount in FD	22,30,396.00	19,64,500.00
2	Cash at Bank	38,013.00	24,254.85
3	Accrued Interest	68,688.01	31,012.24
4	TDS recovered from Us	3,832.00	667.00
	TOTAL	23,40,929.01	20,20,434.09
SCHEDULE 15: SCHOLARSHIP FUND			
1	Amount in FD	1,46,19,862.00	52,94,478.91
2	Cash at Bank	13,05,612.72	7,56,066.20
3	TDS recovered from Us	3,054.00	2,874.00
	TOTAL	1,59,28,528.72	60,53,419.11



SCHEDULE 16: PROJECTS FUND - FC			
1	Cash at Bank	37,94,770.80	(6,76,479.81)
2	Fixed Deposit	3,07,22,167.00	2,28,98,661.00
3	Accrued Interest	7,74,473.00	3,04,269.00
4	Advances	1,36,499.86	3,24,100.00
5	Due to General funds	(2,12,03,081.81)	(1,09,27,013.84)
6	Centre for Education & Documentation	1,000.00	1,000.00
7	Gas Deposit - CCL - Bidadi	-	1,650.00
8	TDS on Consultancy	(60,927.00)	(18,000.00)
9	Gratuity payable to CCL Staff - HIVOS	-	(30,576.00)
10	TDS on Works	(208.00)	-
11	Project Director Salary (SET) Payable - FF Grants - FC	(1,13,106.00)	(1,13,106.00)
12	Clifford Chance LL	-	(82,855.00)
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	5,47,295.00	5,27,182.00
18	PT	-	(1,200.00)
19	TDS on Salary	-	(15,450.00)
20	Exchange Student Fee	-	(36,949.00)
21	O/s Expenses - FF Sarasu Thomas	(51,865.00)	(20,47,222.00)
22	Goods & Services Tax [GST]	(62,208.00)	-
23	Payable-FF-Sarasu Project A/c	1,624.00	-
24	Payables - Tobacco Free Kids CTFK Ashok	(16,17,537.25)	-
	TOTAL	1,25,00,849.60	97,39,963.35
SCHEDULE 17: PF&Pension-Projects & Schemes			
1	CCL staff Gratuity settlements	7,45,835.00	-
2	Interest Earned on CCL Pension	21,63,854.44	13,74,037.00
3	Pension Contribution - SDTT - CCL	54,83,225.00	51,52,972.00
4	Pension - Employee Subscription - CCL	-	15,364.00
5	Interest Payable on CCL Voluntary Contribution	56,999.36	1,30,299.99
6	Interest Payable on CCL PF Subscription & Contribution	23,13,064.73	29,54,487.90
7	PF Contribution - HIVOS/SDTT	30,46,461.00	42,43,596.00
8	Employee PF Subscription	30,46,461.00	42,43,596.00
9	Employee Voluntary PF Contribution	1,91,179.00	4,58,679.00
10	Due to General Funds	55,712.90	1,07,773.19
11	Interest Equalisation Fund	11,542.89	2,21,666.00
	TOTAL	1,71,14,335.32	1,89,02,471.08
SCHEDULE 18: E.L. FUND			
1	Opening balance	2,31,88,292.00	1,80,87,785.00
2	Interest earned @ 6% (sch 38)	15,07,239.00	11,74,843.00
3	Additions [Sch. 45]	68,42,979.00	52,29,984.00
4	Payments out of fund (Sch. 63)	(26,00,649.00)	(13,04,320.00)
	TOTAL	2,89,37,861.00	2,31,88,292.00
SCHEDULE 19: PF&Pension-CSSEIP			
1	Interest Earned on CSSEIP Pension	3,64,443.99	38,000.80
2	Pension Contribution - CSSEIP	15,20,936.00	11,00,919.00
3	Interest Payable on CSSEIP PF Subscription & Contribution	2,72,817.75	1,18,928.60
4	PF Contribution - CSSEIP	10,73,408.00	7,02,488.00
5	Employee PF Subscription	10,78,550.00	7,02,488.00
6	General Funds	2,67,107.21	14,810.52
7	Interest Equalisation Fund	15,535.83	9,409.78
	TOTAL	45,92,798.78	26,87,044.70



II. ASSETS			
SCHEDULE 20: FUND INVESTMENTS			
A. GENERAL FUNDS, ENDOWMENTS, BUILDING FUND, SALARY & DEPRECIATION FUND			
1	SBI AED Branch	28,57,783.00	26,68,950.00
2	Corporation Bank	20,03,70,902.00	21,41,60,095.00
3	HDFC Ltd	15,62,88,964.00	16,01,92,254.00
4	GOI Bonds (Canara Bank)		-
5	TN Power Finance & Inf Dev Corpn Ltd, Chennai	21,12,34,501.00	29,38,62,251.00
6	Axis Bank	2,50,00,000.00	40,00,000.00
7	HUDCO Bank	-	43,62,000.00
8	SHCIL GOI 8% Saving Bonds	10,75,66,000.00	1,51,62,000.00
9	Accrued Interest - Canara Bank	-	0.20
10	Accrued Interest - Corpn Bank	37,85,788.00	39,11,619.77
11	Accrued Interest - HDFC	1,63,88,214.89	68,32,674.15
12	Accrued Interest - SBI AED Branch	42,625.00	43,993.00
13	Accrued Interest - TNPFDIC Ltd	14,81,334.00	26,22,275.70
14	Accrued Interest - Axis Bank	8,29,354.00	5,370.00
15	Accrued Interest - HUDCO Bank	-	1,95,394.00
	TOTAL	72,58,45,465.89	70,80,18,876.82
B. PROVIDENT, GRATUITY & PENSION FUNDS INVESTMENTS			
I PROVIDENT FUND			
16	HDFC Ltd	2,63,41,254.00	2,74,64,502.00
17	NABARD-Mumbai	3,82,500.00	5,61,000.00
18	TN Power Finance & Inf Dev Corpn Ltd	7,74,10,168.00	8,81,75,783.00
19	HUDCO Ltd.	22,55,000.00	22,55,000.00
20	SHCIL - GOI 8% Savings Bonds	2,76,48,000.00	41,52,000.00
21	Accrued Interest - HDFC Ltd	19,59,984.27	13,24,944.05
22	Accrued Interest - GOI Bonds (Canara Bank)	-	0.30
23	Accrued Interest - NABARD-Mumbai	4,26,304.10	5,08,463.83
24	Accrued Interest - TN Power Finance & Inf Dev Corpn Ltd	2,01,40,205.35	1,67,08,156.45
25	Accrued Interest - HUDCO Ltd.	2,70,137.00	1,01,012.00
26	Accrued Interest - SHCIL - GOI 8% Savings Bonds	11,69,215.56	-
	TOTAL	15,80,02,768.28	14,12,50,861.63
II GRATUITY FUND			
27	HDFC Ltd	20,76,000.00	20,76,000.00
28	TN Power Finance & Inf Dev Corpn Ltd-Chennai	5,40,25,506.00	5,51,30,605.00
29	Corporation Bank	3,88,000.00	-
30	Accrued Interest - HDFC Ltd	2,53,825.07	77,420.58
31	Accrued Interest - TN Power Finance & Inf Dev Corpn Ltd	2,44,77,105.70	1,74,27,059.50
32	Accrued Interest - Corporation Bank	2,912.00	-
	TOTAL	8,12,23,348.77	7,47,11,085.08
III PENSION FUND INVESTMENTS			
33	LIC of India	9,58,27,449.00	8,43,20,927.01
	TOTAL	9,58,27,449.00	8,43,20,927.01
C. PROJECTS FUND INVESTMENTS			
I CEERA			
34	Corporation Bank	5,69,626.00	5,23,669.00
35	Accrued Interest - Corporation Bank	16,024.00	28,000.56
	TOTAL	5,85,650.00	5,51,669.56
II CHILD & THE LAW			
36	Corporation Bank	10,14,117.00	49,99,999.90
37	Accrued Interest - Corporation Bank	3,364.00	2,739.71
	TOTAL	10,17,481.00	50,02,739.61
III FC			
38	SBI AED Branch	3,07,22,167.00	1,73,98,661.00
39	Corporation Bank	-	55,00,000.00
40	Accrued Interest - SBI AED Branch	7,74,473.00	3,04,269.00
	TOTAL	3,14,96,640.00	2,32,02,930.00



IV	Projects & Schemes		
41	Corporation Bank	6,01,98,546.00	5,59,24,169.00
42	SBI AED Branch	14,92,160.00	13,51,543.00
43	Accrued Interest - Corporation Bank	8,43,029.00	7,79,627.68
44	Accrued Interest - SBI AED Branch	29,762.00	67,214.00
	TOTAL	6,25,63,497.00	5,81,22,553.68
V	NLSIU Staff Welfare Fund		
45	Corporation Bank	19,00,396.00	16,34,500.00
46	HDFC Bank	3,30,000.00	3,30,000.00
47	Accrued Interest - Corporation Bank	42,649.00	30,251.43
48	Accrued Interest - HDFC Bank	26,039.01	760.81
	TOTAL	22,99,084.01	19,95,512.24
VI	PF&Pension-Projects&Schemes		
49	Corporation Bank	1,30,241.00	5,11,130.00
50	LIC of India	76,47,079.44	65,42,373.00
51	Accrued Interest - Corporation Bank	2,738.00	17,931.07
52	Accrued Interest - TN Power Finance & Inf Dev Corpn Ltd	1,47,002.00	9,96,788.00
53	TN Power Finance & Inf Dev Corpn Ltd	5,91,417.00	81,88,417.00
54	HDFC Ltd.	77,36,874.00	15,80,000.00
55	Accrued Interest - HDFC Ltd.	1,23,617.76	52,205.93
56	Accrued Interest - SHCIL - GOI 8% Savings Bonds	17,927.23	-
57	SHCIL - GOI 8% Savings Bonds	2,63,000.00	-
	TOTAL	1,66,59,896.43	1,78,88,845.00
VII	SCHOLARSHIP FUND		
58	Corporation Bank	1,25,48,486.00	38,16,150.00
59	Accrued Interest - Corporation Bank	1,57,376.00	67,328.91
60	TN Power Finance & Inf Dev Corpn Ltd	-	14,11,000.00
61	HDFC Ltd.	14,11,000.00	-
62	SHCIL - GOI 8% Savings Bonds	5,03,000.00	-
	TOTAL	1,46,19,862.00	52,94,478.91
VIII	PF & Pension - CSSEIP		
63	LIC of India	19,29,042.99	11,38,919.80
64	TN Power Finance & Inf Dev Corpn Ltd	8,06,400.00	8,06,400.00
65	HDFC Ltd.	12,42,667.00	6,07,000.00
66	Accrued Interest - TN Power Finance & Inf Dev Corpn Ltd	2,04,079.00	1,10,920.00
67	Accrued Interest - HDFC Ltd.	66,923.05	23,804.90
68	Accrued Interest - SHCIL - GOI 8% Savings Bonds	6,522.74	-
69	SHCIL - GOI 8% Savings Bonds	1,20,000.00	-
	TOTAL	43,75,634.78	26,87,044.70
SCHEDULE 21: OTHER DEPOSITS			
1	Telephone deposit	1,45,827.00	1,45,827.00
2	Gas deposit	11,750.00	11,750.00
3	KEB Deposit	15,40,025.00	14,10,585.00
4	BWSSB Deposit	10,004.00	10,004.00
5	IIMB Deposit	25,000.00	25,000.00
6	Gas Deposit - Canteen	2,800.00	2,800.00
7	Gas Deposit - CCL - Bidadi (FC)	-	1,650.00
8	Rent Deposit - CCL	-	40,000.00
	Total	17,35,406.00	16,47,616.00
SCHEDULE 22: CURRENT ASSETS			
1	Advance for expenses	21,03,390.75	32,83,138.75
2	Cash on hand and at bank (Sch.66)	5,53,64,117.15	2,95,10,713.78
3	UGC unassigned grants	13,55,986.00	13,55,986.00
4	P. F. advances to staff	64,75,771.00	60,20,593.00
5	Student fee dues	58,46,627.55	65,88,183.43
6	Advances in Schemes	2,55,115.45	1,75,224.45
7	Due from Schemes	1,77,92,101.05	1,78,35,828.05
8	TDS recovered from Us	39,44,369.46	32,06,541.08
9	TDS Recovered from us - Schemes	82,48,928.74	67,76,952.02



10	TDS Recovered from Us (PF Fund)	79,913.00	66,130.00
11	Due from Foreign Contribution	1,39,10,409.85	82,90,530.55
12	Advances in FC a/c	1,36,499.86	3,24,100.00
13	Centre for Education & Documentation - FC	1,000.00	1,000.00
14	P. F. advances to staff - Projects/Schemes	4,12,870.00	9,99,881.00
15	Receivable from CEERA	(1,894.87)	(1,894.87)
16	Personal Loan to Staff	64,89,940.00	75,76,735.00
17	Festival Advance to staff	2,72,000.00	3,04,000.00
18	The Club-Institutional Membership Deposit	2,00,000.00	2,00,000.00
19	Advances in CCL A/c	1,64,955.00	60,549.00
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	-	1.00
23	Schemes-UGC Centre for SE&IP Loan	77,71,884.03	31,82,975.03
24	Staff Vijaya Bank Loan	10,800.00	10,800.00
25	Receivable from CCL-SDIT Project	(32,936.58)	(16,992.00)
26	TDS Recovered from Us - CCL	58,940.90	36,654.00
27	TDS Recovered from Us - Gratuity Fund	56,816.00	49,324.00
28	Receivable from CCL	2,32,755.30	2,49,643.30
29	Schemes - Commons Project	46,000.00	46,000.00
30	CCL - CRY	2,62,688.00	2,62,688.00
31	M/s Celestos Technologies Pvt. Ltd.	2,75,282.00	2,75,282.00
32	Dr. R. Venkata Rao - FC	2,000.00	2,000.00
33	Receivable from Foreign Contribution - Schemes	(2,44,642.00)	(2,44,642.00)
34	Receivable from General Funs - CC - Schemes	11,18,573.00	11,18,573.00
35	TDS recovered from Us - FC	5,47,295.00	5,27,182.00
36	Cochin Shipyard - Dr. OVN - P & S	11,453.00	11,453.00
37	Institutional Fee receivable from Schemes	5,51,200.60	5,51,200.60
38	Mr. K. Aswatha Reddy Salary advance	-	66,000.00
39	Advance Tax - VAT	4,68,526.00	4,68,526.00
40	EU Project	25,74,064.64	25,74,064.64
41	M/s Otis Elevator Company (India) Ltd	-	16,597.00
42	Receivable From UGC - CSSEIP PF A/c	2,27,120.93	18,487.24
43	TDS recovered from Us - CEERA	297.00	280.00
44	Fixed Assets - CCL	21,799.00	21,799.00
45	TDS recovered from Us - PF & Pension - Projects/Schemes	13,311.00	12,569.00
46	Receivable From OCMC	1,83,963.00	1,76,963.00
47	TDS recovered from Us - Staff Welfare Fund	3,832.00	667.00
48	TDS recovered from Us - Scholarship A/c	3,054.00	2,874.00
49	Receivable from Sch/Proj-PF & Pension	55,712.90	1,07,773.19
50	DTRTI - Orientation Programme	10,645.00	-
51	Hindustan Petro Cor Ltd HPCL Prgs Rahul Singh	(9,66,533.00)	-
52	Central University of Tamil Nadu - CUTN	39,750.00	-
53	M/s Hivision Technologies	1,00,000.00	-
54	M/s Info 2 Day	34,500.00	-
55	Shravan Tours & Travels - P&S	28.00	-
56	P. F. advances to staff - CSSEIP PF & Pension	2,17,000.00	-
57	TDS recovered from Us - CSSEIP PF & Pension	164.00	-
	TOTAL	13,68,88,551.71	10,22,83,141.24

Place: Bengaluru

Date: 07.08.2018

Usha
(USHA A) 7/8/2018

FINANCE OFFICER (I/C)

FINANCE OFFICER

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NAGARABHAVI, BANGALORE - 560 072

SCHEDULES TO INCOME AND EXPENDITURE A/C FOR THE PERIOD ENDED 31.03.2018

SCHEDULE 23: REVENUE RECEIPTS		CURRENT YEAR	PREVIOUS YEAR
		Rs.	Rs.
1	Application Fee for BALLB, LL.M, MPP, Ph.D & M.Phil	9,20,786.45	8,38,576.37
2	Fee from students	6,19,30,640.26	5,39,49,334.00
3	Interest from bank including on FD & Brokerage & Incentives	6,01,94,094.44	4,89,23,134.05
4	Grants from GOK maintenance	2,00,00,000.00	2,50,00,000.00
5	Misc. receipts	7,58,094.97	8,42,018.18
6	Institutional fee	8,79,230.00	27,03,323.00
7	Convocation fee	4,25,500.00	4,38,000.00
8	Recovery of Water, stationery, Internet chgs & Elec. Charges	13,78,351.00	41,01,249.00
9	Exam/Re-Exam Fee	12,25,838.00	7,61,614.00
10	Receipt from publication	1,20,091.00	84,405.00
11	Library fee	50,01,756.50	56,59,651.80
12	Registration / Dissertation Fee	8,39,000.00	6,87,568.00
13	Donations	45,273.00	22,000.00
14	Interest on Personal Loan	3,39,086.00	4,18,083.00
15	Guest House/Training Centre	36,40,586.00	57,01,615.00
16	Medical Fee	17,60,037.00	12,24,259.00
17	Issue of Certificates	1,39,300.00	1,36,835.00
18	Royalty- publications	306.82	11,069.00
19	Moot Courts	16,150.00	6,86,000.00
20	Recoveries from Projects	64,21,078.44	40,96,456.00
21	RTI Act	1,511.00	770.00
22	Sale of Placement diaries	28,300.00	29,800.00
23	Share of CLAT Application Proceeds	71,93,965.00	70,00,204.84
24	Sale of Gift Articles	-	4,652.00
25	Cost of Tender Documents	-	7,000.00
26	MHRD Chair on IPR receipts	-	65,78,000.00
27	Sale of Scrap Items	19,750.00	4,995.00
28	Hostel Amenities	48,83,587.00	51,86,587.00
29	Expenditure o/o GWC/Mess Basic	58,971.00	24,485.50
30	Hostel Room Rent	70,82,110.00	71,89,019.00
31	Infrastructural Fee	87,69,474.00	73,16,330.00
32	Rent from RMV II Stage Houses	9,68,000.00	9,68,000.00
33	Rent - Canteen, Equipments & Furnitures	17,859.00	18,698.00
34	Rent - Coffee Vendor	1,26,500.00	27,926.00
35	Rent from Quarters	6,05,538.00	6,73,721.00
36	Rent for Xeroxing Space	13,500.00	19,500.00
37	Rent from Guest House	34,78,908.00	52,26,300.00
38	Rent - Dhobhi	-	3,000.00
39	Rent from Bank Building	3,47,472.00	3,47,472.00
40	Rent from Academic Block	32,600.00	1,800.00
41	Rent - Electrical Heaters	27,840.00	26,777.00
42	Rent - Sunderban Learning Centre	4,14,683.00	3,29,000.00
43	Sale of Alumni Directory	400.00	400.00
44	MPP Course Receipts	86,14,824.05	70,54,250.00
45	Diff. in Exchange Rate	-	44,611.18
46	UGC Grant for Providing Wi-Fi Connectivity	-	4,50,000.00
47	Bank Charges collected on Swiping Receipts	1,31,704.91	1,06,588.62
48	Profit on Sale of Assets	10,968.00	16,458.00
49	AIR Infotech-Sponsorship for Garden Cafe at Library	11,31,000.00	-
50	Appln Fee-Faculty Position	1,27,000.00	-
	TOTAL	21,01,21,664.84	20,49,41,535.54



SCHEDULE 24: DISTANCE EDUCATION PROGRAMMES				
1	Environmental Law		29,18,122.00	34,06,081.00
2	Human Rights Law		17,20,000.00	16,61,141.39
3	Master of Business Law		3,78,60,396.00	4,60,75,258.48
4	Medical Law & Ethics		71,40,825.00	76,25,558.61
5	IPR Law		52,32,550.00	53,40,492.99
6	Child Rights Law		10,02,065.00	9,37,275.00
7	CLP Receipts		7,37,100.00	10,27,500.00
8	Cyber Law & Cyber Forensic Law Receipts		54,14,700.00	44,67,902.01
9	Administrative Charges - DED		7,590.00	6,760.00
10	Appl. Fee - Distance Education		-	9,000.00
11	Change of Name - DED		11,900.00	2,000.00
12	Issue of Duplicate ID cards		13,200.00	17,200.00
13	DED Certificate Course		6,900.00	2,00,300.00
	TOTAL		6,20,65,348.00	7,07,76,469.48
SCHEDULE 25: ADMINISTRATIVE EXPENSES				
1	Salaries		9,21,25,625.00	9,06,03,464.00
2	Ptg, stationery, xerox & Lcd projectors		46,54,866.00	53,03,744.00
3	Postage / Courier		4,57,332.59	5,66,600.00
4	Water Charges		6,30,838.00	6,35,994.00
5	Travel expenses		7,07,279.00	8,63,847.00
6	Advertisement		3,06,458.00	80,982.00
7	Security Charges		1,28,55,307.00	1,17,66,114.00
8	Meeting expenses		17,11,183.00	22,97,179.00
9	Land lease rent		6,21,400.00	-
10	Membership fee of Associations		1,24,976.31	2,05,075.00
11	Electricity Charges		81,51,716.00	75,20,167.00
12	Telephone Charges		4,77,572.98	6,09,336.00
13	Workshop & Seminars		5,28,588.00	8,47,539.00
14	News papers, book binding etc.		2,14,724.00	1,71,416.00
15	Reimbursement of medical expenses		24,07,515.00	17,26,639.00
16	Audit Fee		1,62,300.00	1,15,000.00
17	Internal Audit Fee		6,60,281.00	7,23,196.00
18	Auditors other expenses		70,292.00	1,08,199.00
19	Hospitality		3,02,679.00	2,58,711.00
20	Moot court Activities etc. paid out of donations received		2,64,971.00	6,93,083.00
21	Misc. contingent expenses		18,48,048.00	12,23,848.00
22	Internet Circuit Charges		34,21,016.00	33,97,556.00
23	Annual Convocation		50,16,107.00	42,60,769.00
24	University Scholarship		50,13,550.00	36,97,100.00
25	Staff Welfare		23,14,817.00	32,54,810.00
26	University contribution to P.F		52,69,302.00	52,24,025.00
27	University Contribution to Pension		65,82,209.00	68,68,064.00
28	Gratuity		50,00,000.00	50,00,000.00
29	Legal Services Clinics		-	26,712.00
30	Chair Expenditures		7,53,234.33	21,93,024.00
31	Telephone Charges - Guest House		8,758.10	7,510.00
32	Student Bar Association [SBA]		13,67,274.00	12,13,383.00
33	IT Filing fee		264.00	4,616.00
34	Medical Centre		7,165.00	10,028.00
35	Conveyance		2,45,366.00	1,83,474.00
36	Mementos & Gift Items		11,79,351.00	17,22,029.00
37	Gym Expenses		1,70,242.00	68,771.00
38	Guest house / Training Centre		33,74,375.20	28,42,855.00
39	Examination Expenses		7,54,185.00	6,80,060.00
40	Diff in exchange Rate		22,333.81	33,108.86
41	Library Expenses		3,850.00	58,482.00
42	Consultancy		22,68,311.00	16,66,384.00
43	Smart Card		11,724.00	13,343.00
44	Reimbursement of Children Education Allowance		11,13,618.00	12,08,540.00
45	Financial Assistance to Moot Court Activities		34,47,306.00	33,13,085.00
46	Sports Goods		2,46,318.00	2,75,438.00
47	EL Encashment to Staff		85,75,510.00	65,53,777.00
48	Certification fee		28,500.00	26,700.00



49	Students fee / Loans waived	2,81,097.00	1,00,953.00
50	Cultural Activities	1,24,514.00	2,94,111.00
51	Guest Faculty Salary	20,81,688.00	22,18,768.00
52	Strawberry Fields 2016 - 15-17.1.2016	-	2,45,000.00
53	MPP Course Expenses	54,35,730.00	56,65,186.00
54	Clothing to D' Group Employees	4,61,056.00	3,76,279.00
55	Gardening & Housekeeping Service Charges	36,59,384.00	29,96,105.00
56	Sports Activity Exps	2,29,634.00	18,100.00
57	Student Welfare Expenses	3,65,000.00	6,32,500.00
58	Loss on Sale of Assets	1,18,221.00	1,96,060.00
59	Research Centres Expenses	-	11,250.00
60	Tax Matters Representation Exps	-	85,875.00
61	Arrears of Tax [TDS/Late Fee Etc]	23,600.00	-
62	MHRD Chair on IPR	3,795.00	-
63	Registration Fee for NAAC Accreditation	2,21,250.00	-
64	Student Exchange Prog Exps -Webmaint, Remn Etc	34,308.00	-
65	Learning Centre Exps	36,414.00	-
66	Terminal Benefits	3,00,000.00	-
67	Interest on land lease rent	1,22,868.00	-
	TOTAL	19,89,77,197.32	19,29,63,963.86
SCHEDULE 26: MAINTENANCE EXPENSES			
1	Vehicles maintenance	8,00,696.00	8,27,573.00
2	Building maintenance	90,14,092.00	1,12,17,239.00
3	Sports Fields/Campus Maintenance	15,74,154.00	48,55,290.00
4	Computer / Network Maintenance	24,91,412.00	26,45,918.00
5	Genset Running & Maintenance	4,26,418.00	7,15,443.00
6	Equipment & Furniture Maintenance	9,34,313.00	16,72,637.00
7	Hostel Maintenance	5,40,894.00	15,01,393.00
8	Genset Running & Maintenance-Hostels	3,44,891.00	4,34,861.00
	TOTAL	1,61,26,870.00	2,38,70,354.00
SCHEDULE 27: FINANCIAL EXPENSES			
1	Bank charges	1,74,436.79	1,00,498.05
	TOTAL	1,74,436.79	1,00,498.05
SCHEDULE 28: DISTANCE EDUCATION PROGRAMMES			
1	Environmental Law	3,76,511.00	4,13,942.00
2	Human Rights Law	4,09,500.00	4,04,683.00
3	Master of Business Law	25,77,057.00	28,59,266.64
4	Medical Law & Ethics	6,35,499.00	6,64,156.00
5	IPR Law	3,45,028.00	3,74,284.00
6	Child Rights Law	3,47,895.00	2,32,682.00
7	Consumer Law and Practice	3,05,610.00	2,96,510.00
8	Cyber Law & Cyber Forensic Law	5,92,640.00	5,42,266.00
9	Advertisement & Other Expenses	41,59,399.00	42,17,002.00
10	Computer & Network Maintenance-DED	75,96,528.00	65,21,887.00
11	Conveyance - DED	1,552.00	8,198.00
12	Examination Expenses - DED	13,73,222.00	13,30,524.00
13	Hospitality- Dist Education	63,504.00	82,610.00
14	Misc. Expenses - DED	21,391.00	509.00
15	Printing of Publications - DED	-	1,42,547.00
16	Research Degree Programme Expenses	5,57,400.00	4,32,602.00
17	Telephone Charges - DED	45,522.86	50,487.00
18	Travelling Allowance - DED	-	35,172.00
19	Certificate Course Expenses	-	1,36,724.00
20	Consultancy Charges - DED	-	2,36,000.00
21	Xerox Charges-DED	-	11,076.00
22	DED Convocation	5,56,558.00	-
	TOTAL	1,99,64,816.86	1,89,93,127.64



SCHEDULES TO RECEIPTS AND PAYMENTS A/C FOR THE PERIOD ENDED 31.03.2018

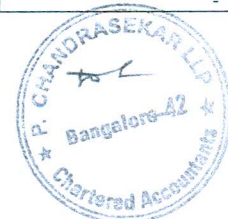
I. RECEIPTS		CURRENT YEAR	PREVIOUS YEAR
		Rs.	Rs.
SCHEDULE 29: OPENING BALANCES			
1	Cheques & DD's	-	10.00
2	Petty cash	10,800.26	11,681.26
3	Imprest - Ms. Malini M.C.	12,000.00	12,000.00
4	Imprest - Mr. M.V. Narayanappa	10,000.00	10,000.00
5	Imprest - Shashikala G, CSSE	5,000.00	5,000.00
6	Imprest - Mrs. M. Padmavathi	-	15,000.00
7	Imprest - Mrs. Susheela S	10,000.00	10,000.00
8	Imprest - Mrs. Usha D.S.	5,000.00	5,000.00
9	Mr. Samuel Sathyaseelan - CCL Imprest	-	10,000.00
10	Ms. Bharathi R.C. - SDTT Imprest	10,000.00	10,000.00
11	Ms. Megha M.H. - SDTT Imprest	10,000.00	10,000.00
Cash at Bank :			
12	State Bank of India :		
	SBI General Funds A/C No. 10032602277	-	3,13,831.27
	SBI Schemes A/C No. 10032602299	-	2,08,618.10
	SBI Emp Welfare Fund A/C No.10032602266	0.85	1,72,095.85
	SBI FC Fund A/c No. 30209212756	(6,76,479.81)	2,08,52,368.74
13	Corporation Bank :		
	General Funds - A/c - 369 (3171)	1,84,69,921.47	7,21,49,357.86
	Trg Centre - A/c - 509 (3368)	7,10,453.63	32,47,718.63
	Schemes A/c - 512 (3364)	56,70,294.20	1,75,79,538.42
	CCL A/c - 513 (3363)	2,82,275.98	29,85,090.98
	PF A/c - 510 (3367)	4,02,548.52	16,07,243.27
	Scholarship A/c - 515 (3361)	7,55,020.20	42,99,438.20
	Gratuity A/c - 516 (3360)	38,882.09	5,179.09
	CEERA A/c - 514 (3362)	30,999.69	29,787.69
	CCL PF A/c 564	1,176.08	17,282.08
	Pension Fund A/c 566	20,881.75	20,881.75
	Staff Festival Advances A/c 826	53,342.00	2,59,385.00
	NLSIU Staff Loan A/c 827	3,09,451.00	3,60,811.00
	Beerappa Medical Relief Fund A/c No. 368	804.00	2,350.00
	NLSIU-LSA A/c 925	1,82,508.00	1,75,366.00
	NLSIU PRCR-SDTT A/c 1028	22,42,578.09	10,99,139.09
	NLSIU Class of 1999 A/c 1109	1,539.00	27,790.00
	NLSIU Students Fines A/c 1065	1,13,412.00	99,083.00
	NLSIU DED Courses A/c 1157	10,144.27	56,97,325.95
	NLSIU Constn of Auditorium A/c 1663	2,053.00	12,542.00
	NLSIU Foreign Contribution A/c 1737	-	1,000.00
	NLSIU Alumni Eduaid A/c 1729	1,046.00	1,006.00
	NLSIU Staff Welfare Fund A/c No. 13627	23,450.00	-
	NLSIU Corpn Bank-OCMC A/c 1788	7,125.00	-
14	Axis Bank -NLSIU/General Funds 917010019609540	3,13,891.51	-
	Axis Bank Projects / Schemes A/c 917010019610184	4,69,744.00	-
	TOTAL	2,95,09,862.78	13,13,22,921.23
SCHEDULE 30: SCHOOL FUND RECEIPTS			
1	School Fund Receipts	1,23,45,844.46	1,07,92,154.32
	TOTAL	1,23,45,844.46	1,07,92,154.32
SCHEDULE 31: ENDOWMENTS/CORPUS RECEIPTS			
1	CCL Corpus fund	11,32,602.00	8,43,720.00
2	NLSIU CLASS of 2006 - Donation	3,00,000.00	2,50,000.00
3	Centre for SE&IP Corpus Fund	2,82,121.00	-
4	HAL Corpus Fund	1,47,500.00	80,758.00
5	Building Fund	-	6,00,00,000.00
6	NLSIU Alumni EducAid Endowment Corpus	15,89,815.00	-
7	SBA Corpus Fund	7,260.00	-
8	Research on HRL Centre Fund	17,60,000.86	-
	TOTAL	52,19,298.86	6,11,74,478.00



SCHEDULE 32: REFUNDABLE DEPOSITS			
1	Security deposit from Contractors		
	Alliance Engineering	2,17,414.00	69,030.00
	Modular Associates	-	1,32,317.00
	Mr. J.P. Krishnamurthy	4,21,916.00	3,26,091.00
	Ms. Soumya K, Engineering Contractor	3,34,684.00	1,78,986.00
	S.V. Electricals	-	17,161.00
	Mr. Harish- Coffee Shop Deposit	30,000.00	-
	M/s Arajmand Security Deposit-AIR Garden Cafe Library	73,515.00	-
	M/s Naidu Construction Co - EMD & SD	2,08,351.00	-
	Security Deposit - M/s Kitchen Affairs	30,000.00	-
2	Library Deposit	10,75,000.00	10,25,000.00
3	Hostel Deposit	8,85,000.00	8,25,000.00
4	Mess Deposit	2,16,000.00	2,12,500.00
	TOTAL	34,91,880.00	27,86,085.00
SCHEDULE 33: FIXED DEPOSITS			
1	FD's matured (General)	72,08,13,181.76	94,39,28,238.59
	TOTAL	72,08,13,181.76	94,39,28,238.59
SCHEDULE 34: CURRENT ASSETS			
1	Advances for expenses	1,65,78,177.00	1,68,70,046.38
2	Personal Loans Recovered	40,47,447.00	39,32,654.00
3	Staff Festival Advances Recovered	4,62,000.00	4,43,000.00
4	Receivable/Payable - PF Fund	50,36,542.00	17,68,639.00
5	Students A/c (BALLB, LLM & MPP Courses)	10,55,57,578.88	9,05,43,618.90
6	Schemes	4,32,214.00	14,22,493.00
7	Foreign Contribution a/c	15,12,905.00	4,73,096.00
8	TDS Recovered from us	76,338.56	2,34,555.00
9	CCL-SDTT Project	3,06,201.00	29,06,852.00
10	Schemes - UGC Centre for SE&IP Loan	556.00	2,31,10,835.00
11	Staff Bank loan	1,29,600.00	1,29,600.00
12	Schemes - Commons Project	35,476.10	57,511.00
13	Schemes - Cyber Law Project	6,059.00	6,299.00
14	CCL	28,005.00	3,500.00
15	CCL - CRY	4,165.00	1,52,034.00
16	FF - Dr. Madhava Menon Project	-	4,80,047.00
17	FF - Dr. Sarasu E Thomas Project	2,775.00	2,56,446.00
18	Schemes - CBM Saro Project - Dr. Sarasu	7,765.00	8,586.00
20	Receivable from Schemes/Projects - PF & Pension	1,07,773.19	92.00
21	Salary Advances recovered from staff	66,000.00	1,68,000.00
22	Schemes - Climate Change -MoEF-Dr. MKR	-	700.00
23	Schemes - CBI Project	-	69.00
24	Schemes - CEERA -SRB	9,640.10	45,049.00
25	Schemes -KAPC 16.1.16 Commons Cell	-	1,700.00
26	Schemes Online Mediation Centre	37,050.00	5,80,598.00
27	Schemes - SDTT - Dr.Sarasu E Thomas	-	1,20,000.00
28	Receivable From UGC - CSSEIP PF A/c	18,787.24	1,27,275.00
29	BPRD- IPS Officers -18-22 Jan2016- Nag	-	40,458.00
30	M/s Otis Elevator Company (India) Ltd	16,597.00	3,58,403.00
31	M/s Good Earth Engineers	-	30,000.00
32	EU Project	9,558.00	-
33	Schemes-ENVIS Prof.TVS	39,878.00	-
34	UGC-Building Global Perspective - CSSEIP	29,75,626.00	-
35	Central University of Tamil Nadu -CUTN	16,830.00	-
36	M/s Abaran Timeless Jewellery [P] Ltd	41,208.00	-
	TOTAL	13,75,62,752.07	14,42,72,156.28
SCHEDULE 35: PROVIDENT FUND			
1	PF Subscription	68,02,489.00	66,27,797.00
2	PF Contribution	65,51,956.00	64,81,440.00
3	PF Loan recovered	27,98,842.00	45,27,183.00
4	FD's matured	3,75,13,023.00	1,95,15,351.00
5	Interest from Bank and FD	1,33,47,365.30	1,08,24,073.05
6	NLSIU General fund	47,36,541.00	15,27,839.00
7	Voluntary Subscription	8,70,292.00	6,07,292.00
8	Accrued Interest Recovered	52,79,955.51	51,33,954.03
9	Interest Payable on Statutory PF	1,27,38,739.99	1,10,88,774.09
10	Interest Payable on Voluntary PF	6,74,564.22	5,92,259.28
11	Interest Paid transferred to Interest Equalisation Fund	1,34,13,268.21	1,16,82,235.97
12	Interest Equalisation Fund	4,79,958.00	2,08,994.75
	TOTAL	10,52,06,994.23	7,88,17,193.17



SCHEDULE 36: SPONSORED SCHEMES			
1	Receipts for projects (Schedule 70)	5,09,03,554.46	8,40,19,519.34
2	NLSIU General Funds	51,96,254.00	70,83,364.50
3	Interest earned	31,99,744.32	28,53,568.92
4	Interest Earned OCMC	84,825.00	-
5	TDS on Consultancy	8,14,217.00	7,70,690.00
6	FD's matured	14,53,68,506.00	11,16,22,371.00
7	Interest Accrued recovered	8,46,841.68	5,71,101.48
8	TDS on Salary	1,63,000.00	51,170.00
9	TDS on Works	13,885.00	37,030.00
10	Advance received	8,07,301.00	16,01,186.00
11	Salary Recoveries	71,673.00	37,651.00
12	KST [VAT]	-	53,506.00
13	CSSE&IP Corpus Fund	1,40,129.00	3,53,645.00
14	Institutional Fee Payable	8,69,025.30	5,88,243.40
15	Service Tax	15,09,179.69	37,37,049.00
16	Goods & Services Tax [GST]	14,67,218.69	-
17	Service Benefits to CSSEIP staff	1,19,681.84	2,77,277.00
18	Cyber Law Fund (Gen. Maint. & Cond. Prog)	28,68,491.00	37,43,138.00
19	ENVIS Payable	64,000.00	-
20	Payable to ICSSR - Prof. Abdul Aziz	-	4,19,453.00
21	M/s Alliance Engineering EMD/SD	-	86,947.00
22	Payable - Dr. B.R. Ambedkar Study Centre	-	77,478.00
23	Payable - Online Mediation Centre	18,15,507.00	3,05,000.00
24	Misc. Receipts	-	2,69,670.00
25	Payable to CLP Chair - General Funds	-	1,83,963.00
26	Payable - Chair on Religious Minorities	2,49,750.00	1,75,000.00
27	Payable - Research Project - Impact Assessment - Dr. Yashomati Ghosh	4,32,282.75	2,18,837.00
28	Payable to Struggling for Justice - ICSSR	-	2,34,500.00
29	Payable - Dr. Ambedkar & Jam Study & Res. Centre	-	9,82,370.80
30	Payables - Clinical Legal Edn- MLJ Proj -Dr.Sarasu	5,20,947.00	-
31	Payable UNDP	9,18,000.00	-
32	Ms.Monalisa	49,750.00	-
	TOTAL	21,84,93,763.73	22,03,53,729.44
SCHEDULE 37: DEBT AND SUSPENSE			
1	TDS on Works	11,48,715.00	8,40,789.00
2	Professional Tax	3,51,100.00	3,68,400.00
3	TDS on Salaries	1,17,00,846.00	1,07,72,505.00
4	Karnataka Sales tax (VAT)	3,07,246.00	5,62,885.00
5	P. F. Loan	24,55,196.00	25,81,320.00
6	Staff LIC premium	15,21,671.00	15,29,670.00
7	Alumni Association	7,36,622.00	1,86,000.00
8	Group Scheme Linked Insurance [GSLI]	3,32,837.00	4,46,585.00
9	TDS on Consultancy	31,65,775.00	27,78,591.00
10	TDS on Consultancy - NRI & FN	-	16,995.00
11	Mess Basic Girls Hostel	62,92,285.00	75,81,348.00
12	Mess Basic Boys Hostel	68,42,942.00	89,37,700.00
13	Beerappa Medical fund	9,933.05	12,382.50
14	Payable to Guest House	7,23,501.00	4,40,160.00
15	Payable to Canteen	89,555.00	92,984.00
16	PLI	4,62,855.00	4,60,648.00
17	Payable to Pension Fund	4,67,800.00	2,46,800.00
18	Payable to Staff Welfare Fund	1,57,900.00	12,22,890.00
19	Payable to Gratuity Fund	50,00,000.00	50,00,000.00
20	Mediclaime Policy Settlements	18,604.00	7,67,371.00
21	PF	77,48,224.00	74,01,530.00
22	Internal Audit Fee payable	2,83,200.00	2,40,792.00
23	Payable to Consumer Affair Chair	4,10,684.00	5,43,090.00
24	Site Deposit	96,000.00	1,06,000.00
25	Advance Fee-Distance Education	21,400.00	1,35,250.00
26	Medical Expenses reimbursement payable	-	9,902.00
27	CLAT receipts	1,18,232.00	38,994.28
28	Service Tax	21,15,402.00	36,98,065.00
29	Audit Fee Payable	1,29,800.00	1,15,000.00
30	Moot Court Payables	50,063.00	6,39,337.85
31	Payables - IPR chair expenses	-	6,89,813.00
32	UGC Grants - JRF in Science, Hum & Soc. Science	-	14,065.00
33	Nani A. Palkhivala Scholarship	25,000.00	-



34	UGC Grants - Construction of Swimming Pool	6,62,760.00	-
35	Devaganga Associates / Kanchika Caterers.B.Vinayak	76,890.00	65,135.00
36	UGC Grants Under Merged Schemes - XI Plan	-	11,54,370.00
37	Deduction Amount Received From BU [Dr. Japhet]	11,78,000.00	10,63,120.00
38	Donations & Sponsorships for Student Activities	44,37,783.00	43,44,254.00
39	DTRTI - Orientation Programme	-	15,000.00
40	Ms. Mahalakshmi M.P - CSSEIP	36,382.00	29,341.00
41	TMT Space Law	-	1,00,000.00
42	Hindustan Petro Cor Ltd HPCL Prgs Rahul Singh	-	9,72,433.00
43	Scholarship from Other States	-	69,000.00
44	Goods & Services Tax [GST]	16,29,624.69	-
45	Leave Salary Contribution From BCU-Dr.Japhet	1,30,337.00	-
46	TDS on Rent	73,747.00	-
47	VOICE Programme Held on 14 March 18 -Dr. ARP	45,000.00	-
48	Consortium of Law Schools - CLAT	85,19,822.00	-
49	DISCO Fine - Payable to Girls Committee	4,100.00	-
50	SDGM Fine - Payable to Boys Committee	31,600.00	-
	TOTAL	6,96,09,433.74	6,62,90,515.63
SCHEDULE 38: INTEREST ON FUNDS			
1	Building Fund		34,68,771.78
2	Salary equalisation fund	18,80,652.00	18,92,820.24
3	CCL Corpus fund	52,709.00	63,144.23
4	Women & the Law Centre Fund	55,978.00	56,566.80
5	Centre for SE&IP Fund	1,23,543.00	1,24,342.12
6	EL Fund	15,07,239.00	11,74,843.00
7	HAL Chair Corpus Fund	1,79,820.90	1,80,984.37
8	ICICI Professorial Chair	5,24,976.00	5,59,124.96
9	Juvenile Justice Chair	18,15,671.00	5,20,630.19
10	Nesswadia Foundation Chair	2,11,251.00	2,12,617.82
11	UGC Grants - Construction of Swimming Pool		4,37,500.00
12	CEERA Corpus Fund	12,317.00	12,396.21
13	Department of Revenue Chair	76,07,409.00	
14	IBA-CLE Professorial Chair	4,84,424.00	
15	Ministry of Commerce Chair	30,438.00	
16	Commerce Chair on IITL - Corpus Fund	611.00	
17	CIPRA Corpus Fund	8,727.00	
18	Corpus for Cyber Forensics & Law	4,381.00	
19	Legal Services Clinic Fund	26,060.00	
20	Silver Jubilee Fund	12,859.00	
21	National Human Rights Commission Chair	10,48,014.27	
	TOTAL	1,55,87,080.17	87,03,741.72
SCHEDULE 39: SCHOLARSHIP			
1	Interest earned	5,72,726.09	2,29,543.91
2	Central Scholarship for SC-Students-GOI MSJE	19,03,140.00	17,74,400.00
3	Central Scholarship for ST students - GOI-MTA	5,79,700.00	-
4	Aditya Birla Scholarship	41,40,000.00	44,75,000.00
5	Fixed Deposit encashed	64,91,246.00	10,00,000.00
6	SC/ST Scholarship - Other State Govt.	-	45,500.00
7	Accrued Interest recovered	67,328.91	59,531.00
8	Dr. Ambedkar Overseas Scholarship for PH.D-GOK	1,49,13,970.00	-
9	ICCR Scholarship	3,29,400.00	-
10	Mukhyamantri Medhavi Yojana Scholarship	3,29,400.00	-
11	Spark Stipend Programme NLSIU Batch of 1996	12,00,000.00	-
	TOTAL	3,05,26,911.00	75,83,974.91
SCHEDULE 40: CHILD AND THE LAW			
1	Interest Earned	1,70,529.18	1,08,638.92
2	General Funds	3,40,800.00	23,01,394.00
3	Fixed Deposits	1,19,30,613.90	2,62,06,145.00
4	Salary Recoveries	10,71,086.00	10,65,441.00
5	TDS on Consultancy	1,58,007.00	59,141.00
6	TDS on Salary	8,29,224.00	7,58,618.00
7	TDS on Works	15,250.00	7,660.00
8	Advances	15,64,297.00	16,55,599.00
9	CCL Project Receipts (Sch. No. 72)	2,42,51,530.11	1,44,54,277.88
10	Service Tax Payable	8,784.00	42,275.00
11	Avshesh Series Publications	3,55,243.00	2,86,159.00
12	Accrued Interest Recovered	2,739.71	56,131.91
13	Institutional fee payable A/c	42,911.00	74,751.00
14	Payable to Gratuity - CCL	3,35,110.00	2,41,783.00



15	Misc. Receipts	650.00	-
16	Audit Fee payable - CRY Project	17,000.00	17,000.00
17	Rent-Deposit-Mrs. Manjula	40,000.00	-
18	Payable to CCL Corpus - General Funds	-	8,54,265.00
19	Pratham / ICICI - CCL	-	3,500.00
20	CCL Corpus	8,849.10	-
21	Goods & Services Tax [GST]	65,334.00	-
	TOTAL	4,12,07,958.00	4,81,92,779.71
SCHEDULE 41: PENSION FUND			
1	NLSIU Pension Contribution	83,31,329.00	81,01,844.00
2	Interest Earned - LIC	1,28,09,422.83	-
3	Interest Earned	1,686.00	851.00
4	Employees Voluntary Subscription	6,67,800.00	2,46,800.00
5	Pension Fund Receipt	1,686.00	-
6	LIC Settlements	1,03,02,029.84	-
	TOTAL	3,21,13,953.67	83,49,495.00
SCHEDULE 42: CEERA			
1	General Funds	-	24,000.00
2	Interest earned	1,127.00	1,212.00
3	FD Encashment	8,50,454.00	8,06,233.00
4	Interest on FD	33,997.44	38,045.00
5	Accrued Interest recovered	28,000.56	27,784.56
	TOTAL	9,13,579.00	8,97,274.56
SCHEDULE 43: GRATUITY FUND			
1	Receipt of Gratuity fund (Contributions)	-	65,41,068.97
2	FD Matured	11,05,099.00	25,51,000.00
3	Interest Earned	74,85,739.69	68,34,026.97
4	Accrued Interest Recovered	2,57,147.80	9,17,975.75
5	Gratuity Settlements made transferred to Fund A/c	-	2,92,958.00
	TOTAL	88,47,986.49	1,71,37,029.69
SCHEDULE 44: NLSIU STAFF WELFARE FUND			
1	Staff Welfare Fund	56,500.00	1,56,321.00
2	Interest earned	1,31,395.77	1,11,256.24
3	Beerappa Medical Relief Fund	7,184.00	9,305.00
4	Contribution from Staff to Fund	2,01,450.00	1,68,230.00
5	Encashment of Fixed deposit	16,34,500.00	13,48,558.00
6	Accrued interest recovered	29,541.11	62,792.00
7	Donations	1,00,000.00	10,77,000.00
	TOTAL	21,60,570.88	29,33,462.24
SCHEDULE 45: EL Fund			
1	Fund receipts	68,42,979.00	52,29,984.00
	TOTAL	68,42,979.00	52,29,984.00
SCHEDULE 46 : PROJECTS FUND - FC			
1	General Funds	1,11,14,438.97	9,31,535.65
2	PT	800.00	4,800.00
3	TDS on Consultancy	3,26,563.00	4,35,609.00
4	TDS on Works	7,429.00	7,147.00
5	FD Matured	3,11,88,234.00	2,92,91,927.00
6	Advances received	7,60,600.14	11,68,658.00
7	Interest Earned	15,73,509.00	12,11,153.00
8	Foreign Contribution receipts (Schedule 71)	2,42,49,515.61	1,32,95,972.60
9	Service Tax	51,150.00	2,68,810.00
10	Accrued Interest recovered	3,04,269.00	3,28,579.00
11	TDS on Consultancy - NRI & FN	-	3,090.00
12	TDS on Salary	-	15,450.00
13	Staff Welfare Fund	-	650.00
14	Exchange Student Fee	-	36,949.00
15	O/s Expenses - FF Sarasu Thomas	-	32,20,186.00
16	Goods & Services Tax [GST]	2,15,086.00	-
17	Payables - Tobacco Free Kids CTFK Ashok	17,21,168.25	-
18	Schemes A/c	17,70,000.00	-
19	Gas Deposit - CCL Bidadi Office	1,650.00	-
	TOTAL	7,32,84,412.97	5,02,20,516.25



SCHEDULE 47: PF&PENSION-PROJECT/SCHEMES			
1	PF Contribution-SDTT/HIVOS	6,29,155.00	6,38,649.00
2	PF Subscription-Employees	6,29,155.00	6,38,649.00
3	PF Loan Recovered	5,87,011.00	1,68,096.00
4	Interest Earned	5,46,293.99	8,11,975.08
5	Interest Payable on PF Subscription & Contribution	6,77,472.42	7,14,172.47
6	Interest on Pension Contribution	9,90,159.94	-
7	Pension Contribution-SDTT	8,39,101.00	7,40,194.00
8	Vol. Subscription for PF	45,000.00	55,000.00
9	General Funds	69,712.90	56,180.70
10	Interest Equalisation Fund	-	1,13,175.45
11	Interest Payable on Voluntary PF	23,118.10	41,621.91
12	FD Matured	98,80,521.00	17,36,463.00
13	Accrued Interest recovered	9,65,960.78	39,335.47
14	Interest paid transferred to fund a/c	7,00,590.12	-
15	Administrative Charges transferred to fund a/c	55,712.90	-
16	LIC of India	7,24,554.50	-
17	CCL staff Gratuity Payable	12,09,344.00	-
	TOTAL	1,85,72,862.65	57,53,512.08
SCHEDULE 48: PF&PENSION-CSSEIP			
1	PF Contribution-CSSEIP	3,70,920.00	3,62,972.00
2	PF Subscription-Employees	3,76,062.00	3,62,972.00
3	Pension Contribution-CSSEIP	4,63,680.00	6,41,491.00
4	General Funds	11,20,269.69	7,38,598.39
5	Interest on P.F.	1,53,889.15	92,645.46
6	Encashment of Fixed Deposit	1,77,000.00	-
7	Interest on Pension from LIC	3,26,443.19	-
8	Interest earned	1,68,930.89	1,01,770.57
9	Interest equalisation fund	6,126.05	5,696.33
10	Interest paid transferred to fund a/c	1,53,889.15	-
11	Administrative Charges transferred to fund a/c	8,915.69	-
12	Accrued Interest recovered	11,022.57	-
	TOTAL	33,37,148.38	23,06,145.75



SCHEDULE . 49

SCHEDULE OF FIXED ASSETS & CALCULATION OF DEPRECIATION AS ON 31ST MARCH, 2018

PARTICULAR	GROSS BLOCK			TOTAL AS ON 31.03.2017 RS.	DEPN %	DEPRECIATION			NET BLOCK		
	COST AS ON 01.04.2017 RS.	ADDNS DURING THE YEAR RS.	SALE/ T. DURING THE YEAR RS.			UP TO 31.03.2017 RS.	FOR THE YEAR RS.	DEP. ON ASSETS SOLD FOR THE YEAR RS.	UPTO 31.03.2018 RS.	VALUE AS ON 31.03.2018 RS.	VALUE AS ON 31.03.2017 RS.
1	2	3	4	5	6	7	8	9	10	11	12
I. GENERAL FUNDS											
1. Furniture & Fixtures	2,79,13,564.00	3,50,014.00				1,13,94,772.30	16,69,975.87		1,30,64,748.17	1,51,98,829.83	1,65,18,791.70
2. Guest House/Canteen Equipment	15,63,453.00		61,490.00	10%	15%	14,96,475.85	12,221.57	50,292.00	14,58,405.42	63,557.58	66,977.15
3. Guest House Furniture/Equipments	72,26,617.00	1,55,411.00	44,720.00	15%	15%	45,19,452.18	4,28,186.37	36,576.00	49,11,062.55	24,26,245.45	27,07,164.82
4. a. Office Equipment	2,05,01,060.00	99,604.00	28,396.00	15%	15%	1,40,15,737.31	9,85,754.43	10,957.00	1,49,90,534.74	55,81,733.26	64,85,322.69
b. Class Room Equipments	18,59,794.00			15%	15%	13,70,520.86	73,990.97		14,43,911.83	4,15,862.17	4,89,273.14
c. Office Equipments-Dist. Edn.	6,12,212.00			15%	15%	3,65,252.18	37,043.97		4,02,296.15	2,09,915.85	2,46,959.82
5. Computers	2,31,58,093.50	20,31,855.00		40%	40%	2,25,64,794.98	6,90,949.41		2,32,55,744.39	19,34,204.11	5,93,288.52
6. Hostel Furniture & Fittings	98,31,844.24	90,982.00		10%	10%	96,26,473.76	4,29,635.25		60,56,109.01	38,66,717.23	42,05,730.48
7. Hostel Equipment	1,02,51,034.00	5,23,019.00	1,68,435.00	15%	15%	51,63,300.80	8,13,067.83	64,965.00	59,11,373.63	49,94,244.37	50,87,733.20
8. Gym Equipment	38,95,640.00	7,42,626.00		15%	15%	44,38,266.00	3,39,559.55		21,42,782.20	22,95,483.80	18,92,417.35
9. Car & Vehicles	67,42,285.00			15%	15%	47,96,774.69	2,91,826.55		50,88,601.24	16,53,683.76	19,45,510.31
10. Library Computers	15,68,136.00	29,354.00		60%	60%	15,05,641.71	36,739.32		15,42,381.03	55,108.97	62,494.29
11. Library Equipment	28,11,768.00			15%	15%	17,39,566.64	1,62,077.90		19,01,644.54	9,10,123.46	10,72,201.36
12. a. Library Books (40%)	4,76,84,404.34	59,42,121.61	1,00,541.00	40%	40%	4,51,56,940.20	30,78,648.90	10,968.00	4,82,24,621.10	53,01,363.85	25,27,464.14
b. Library Books (100%)	1,48,29,924.00			100%	100%	1,40,65,028.00			1,40,65,028.00	7,64,896.00	7,64,896.00
13. a. Building	10,63,81,185.00	96,66,186.00		10%	10%	7,60,92,624.91	35,12,165.51		7,96,04,790.42	3,64,42,580.58	3,02,88,560.09
b. Quarters at Nandini Layout	6,05,250.00			10%	10%	5,05,432.69	9,981.73		5,15,414.42	89,835.58	99,817.31
c. Library Building	3,18,45,873.44			10%	10%	2,32,20,694.00	8,62,577.94		2,40,83,211.94	77,62,661.50	86,25,179.44
d. Bank & Legal Service Building	35,67,675.20			10%	10%	25,53,361.39	1,01,411.38		26,54,972.77	9,12,702.43	10,14,113.81
e. Girls Hostel - UGC X Plan	54,54,058.00			10%	10%	37,42,516.80	1,71,154.12		39,13,670.92	15,40,387.08	17,11,541.20
f. Class Rooms - I Floor AC Block	38,20,457.00			10%	10%	24,63,986.93	1,35,646.01		25,99,642.94	12,20,814.06	13,56,460.07
g. Rooms in MBL Hall - AC Block	1,79,532.00			10%	10%	1,20,063.02	5,946.90		1,26,009.92	53,522.08	59,468.98
h. Compound Wall	95,18,532.92			10%	10%	47,42,776.12	4,77,576.68		52,20,351.80	42,98,181.12	47,75,756.80
i. Int for women students, teachers and Non-teaching staff	6,20,980.00			10%	10%	3,95,413.76	22,556.82		4,17,970.38	2,03,009.62	2,25,566.24
j. P.G. Boys Hostel spl sch X Plan	1,51,00,068.91			10%	10%	98,28,214.33	5,27,185.46		1,03,55,399.79	47,44,669.12	52,71,854.58
k. Women's Hostel spl sch X Plan	84,65,186.74			10%	10%	53,49,579.30	3,11,560.74		56,61,140.04	28,04,046.70	31,15,607.44
l. Additional Floor to Girls Hostel	67,40,768.00			10%	10%	29,59,428.71	3,78,133.83		33,37,563.54	34,03,204.46	37,81,338.29
m. Additional Floor to Academic Block	1,18,06,762.00			10%	10%	48,34,593.45	6,97,216.86		55,31,810.31	62,74,951.69	69,76,168.55
n. Additional Floor to Guest House	1,35,74,814.00			10%	10%	46,68,378.24	8,90,643.58		55,59,021.82	80,15,792.18	89,06,435.76
o. Girls Hostel & Facilities	1,89,60,285.00			10%	10%	61,31,881.00	12,82,840.40		74,14,721.40	1,15,45,563.60	1,28,28,404.00
p. d. Group Staff Quarters	2,84,87,716.00			10%	10%	97,40,966.52	18,74,701.95		1,16,15,398.47	1,68,72,317.53	1,87,47,019.48
q. Foot Ball Stadium	82,59,462.00			10%	10%	28,40,428.84	5,41,903.32		33,82,332.16	1,68,72,317.53	54,19,033.16
r. Lift for Academic Block	49,63,006.00			10%	10%	17,06,778.06	3,25,622.79		20,32,400.85	29,30,605.15	32,58,227.94
s. New Academic Block	8,48,34,144.00			10%	10%	2,29,90,953.02	61,84,409.10		2,91,74,462.12	5,56,59,681.88	6,18,44,090.98
t. Girls Hostel - Sunderbans	4,48,35,716.00			10%	10%	1,03,26,868.28	34,50,884.77		1,37,77,753.05	3,10,57,962.95	3,45,08,847.72
u. Construction of Ramps & Fixing of Railings at Training Centre	4,33,620.00			10%	10%	-	43,362.00		43,362.00	3,90,258.00	-
v. Construction of AIR Garden Café at Library	11,31,000.00			10%	10%	-	5,655.00		5,655.00	11,25,345.00	-
w. Lift for Training Centre	18,27,290.00			10%	10%	-	91,365.75		91,365.75	17,35,924.25	-
14. Civil Works in progress	4,93,922.00	1,12,36,449.00	1,15,17,604.00	0%	0%	-	-		-	2,12,767.00	4,93,922.00
15. Sports Facilities	21,38,237.00			15%	15%	17,46,821.79	58,712.28		18,05,534.07	3,32,702.93	3,91,415.21
16. Convocation Mace	37,960.00			10%	10%	35,476.85	248.32		35,725.17	2,234.83	2,483.15
17. Roads & Culverts	40,83,634.00			10%	10%	24,71,458.49	1,61,217.75		26,32,674.24	14,50,959.78	16,12,177.51
18. Electric Installations	1,77,66,783.00	2,58,200.00		10%	10%	1,80,25,983.00	12,44,305.68		68,27,230.12	1,11,98,752.88	1,21,83,858.76
19. Furniture / Equipment - DED	12,31,024.00			10%	10%	7,91,112.07	43,991.19		8,35,103.26	3,95,920.74	4,39,911.93
20. Equipments - HRL	68,872.00			15%	15%	61,524.63	1,102.11		62,626.74	6,245.26	7,347.37
21. Equipments - ML & E	6,205.00			15%	15%	5,432.72	115.84		5,548.56	656.44	772.28
22. Library Furnitures & Fixtures	44,47,172.00	15,68,550.00		10%	10%	27,48,266.00	2,48,318.10		29,96,584.10	30,19,137.90	18,98,906.00
23. Computers & Equipments-Dist. Edn.	7,46,714.00			60%	60%	7,26,307.34	8,162.66		7,34,470.00	12,244.00	20,406.66
24. Hostel Computers, Printers, etc	93,252.00			60%	60%	91,476.78	709.29		92,186.07	1,063.93	1,773.22
25. Guest House Computers, Printers, etc	2,15,384.00			60%	60%	2,11,333.86	1,620.06		2,12,953.92	2,430.08	4,050.14
26. Medical Apparatus	12,640.00			15%	15%	6,536.70	915.50		7,452.20	5,187.80	6,103.30
27. Solar Lighting with LED	38,63,350.00			40%	40%	38,52,116.57	4,493.37		38,56,609.94	6,740.06	11,233.43
28. Interior Work to Guest House	96,73,216.00			10%	10%	21,42,101.05	7,53,111.50		28,95,212.55	67,78,003.45	77,753,114.95
28. Interior Work to Sunderban Learning Centre	60,85,561.00			10%	10%	8,62,406.35	5,20,315.47		14,02,721.82	46,82,839.18	52,03,164.65
Total of I	63,92,56,227.29	3,60,87,281.61	1,19,21,186.00			35,21,53,229.93	3,40,00,858.65	1,75,788.00	38,59,80,300.58	27,74,41,022.32	28,71,07,997.36

BEKAR

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And Accounts

II. PROJECTS & SCHEMES									
A. FORD FOUNDATION - FC									
(i) Ford Foundation (old)									
1. Storage Equipment & Furniture	15,04,296.00	15,04,296.00	10%	14,03,484.99	10,083.10	-	14,13,548.09	90,747.91	1,00,831.01
2. Mod Xerox Machine	1,09,235.00	1,09,235.00	15%	1,08,068.38	174.99	-	1,08,243.37	991.63	1,106.62
3. Library Books & Journals	35,21,172.00	35,21,172.00	40%	35,21,172.00	-	-	35,21,172.00	-	0.00
4. Air Conditioner & off Equipments	2,75,520.00	2,75,520.00	40%	2,70,284.64	2,094.02	-	2,72,378.97	3,141.03	5,235.06
5. Computer & Software	2,09,925.00	2,09,925.00	40%	2,09,925.00	-	-	2,09,925.00	-	-
6. Video Equipment	1,73,417.00	1,73,417.00	15%	1,71,564.91	277.81	-	1,71,842.72	1,574.28	1,852.09
Total of (i)	57,93,565.00	57,93,565.00		56,84,480.22	12,629.93	-	56,97,110.15	96,454.84	1,09,084.78
Total of A	57,93,565.00	57,93,565.00		56,84,480.22	12,629.93	-	56,97,110.15	96,454.84	1,09,084.78
B. NOVIB - FC									
1. Furniture	8,587.00	8,587.00	10%	7,985.66	60.13	-	8,045.80	541.20	601.34
2. Computers	76,750.00	76,750.00	40%	76,750.00	-	-	76,750.00	-	-
3. Equipments	1,30,171.00	1,30,171.00	15%	1,28,013.58	323.61	-	1,28,337.20	1,833.80	2,157.42
4. Library Books	5,250.00	5,250.00	40%	5,250.00	-	-	5,250.00	-	-
Total of B	2,20,758.00	2,20,758.00		2,17,999.25	383.75	-	2,18,382.99	2,375.01	2,788.74
C. ISRO - Library Books									
	5,014.00	5,014.00	60%	5,014.00	-	-	5,014.00	-	-
D. COL - FC									
1. Computers	10,76,186.00	10,76,186.00	40%	10,76,186.00	-	-	10,76,186.00	-	(0.00)
2. Furniture & Fixtures	8,86,635.00	8,86,635.00	10%	7,31,381.03	15,525.40	-	7,46,906.43	1,39,728.57	1,55,253.97
3. Library Books	1,72,196.50	1,72,196.50	40%	1,72,196.50	-	-	1,72,196.50	-	(0.00)
4. Equipments	47,574.00	47,574.00	15%	42,081.05	823.84	-	42,905.00	4,669.00	5,492.95
5. Vehicle - Jeep	6,57,842.00	6,57,842.00	15%	5,90,469.73	10,105.84	-	6,00,575.57	57,286.43	67,372.27
6. Office Equipments - Documentation	2,10,754.00	2,10,754.00	15%	1,80,519.35	4,535.20	-	1,85,054.55	25,699.45	30,234.65
7. Laptop & printer - CLS	94,000.00	94,000.00	40%	94,000.00	-	-	94,000.00	-	(0.00)
Total of D	31,45,187.50	31,45,187.50		28,86,833.67	30,990.38	-	29,17,824.05	2,27,363.46	2,68,353.83
E. Pilot Study Project / NACO - FC									
1. Computers	56,200.00	56,200.00	40%	56,200.00	-	-	56,200.00	-	-
2. Furniture	24,557.00	24,557.00	10%	21,525.86	303.12	-	21,828.97	2,728.03	3,031.16
Total of E	80,757.00	80,757.00		77,725.86	303.12	-	78,028.97	2,728.03	3,031.16
F. IPR Website Project									
1. Computers	6,17,954.00	6,17,954.00	40%	6,17,954.00	-	-	6,17,954.00	-	-
2. Furniture & Fixtures	69,950.00	69,950.00	10%	61,231.34	871.87	-	62,103.21	7,846.79	8,718.66
3. Library Books	3,11,060.00	3,11,060.00	40%	3,11,060.00	-	-	3,11,060.00	-	0.00
Total of F	9,98,964.00	9,98,964.00		9,90,245.33	871.87	-	9,91,117.20	7,846.80	8,718.67
G. WTO Proj - ISEC - Computers									
	43,900.00	43,900.00	60%	43,900.00	-	-	43,900.00	-	-
H. CEERA & - FC/ Gnl.									
1. Office Equipment - FC	21,35,136.00	21,35,136.00	15%	20,07,696.42	19,115.94	-	20,26,812.36	1,08,323.64	1,27,438.58
2. Computers - FC	63,77,880.00	63,77,880.00	40%	63,77,880.00	-	-	63,77,880.00	-	(0.00)
3. Library Books - FC	21,97,086.00	21,97,086.00	40%	21,97,086.00	-	-	21,97,086.00	-	(0.00)
4. Furniture & Fixtures - FC	2,36,328.00	2,36,328.00	10%	1,94,901.40	4,142.66	-	1,99,044.06	37,283.94	41,426.60
5. Xerox Machine - FC	8,02,542.00	8,02,542.00	15%	7,38,329.82	9,631.83	-	7,47,961.65	54,580.35	64,212.18
6. Library Books - Gnl.	40,568.00	40,568.00	40%	40,568.00	-	-	40,568.00	-	-
7. Computers - ENVIS	3,64,149.50	3,64,149.50	40%	3,63,710.99	175.40	-	3,63,886.39	263.11	438.51
Total of H	1,21,53,689.50	1,21,53,689.50		1,19,20,172.64	33,065.83	-	1,19,53,238.46	2,00,451.04	2,33,516.86
I. Laptop - European Public Law - FC	49,900.00	49,900.00	40%	49,900.00	-	-	49,900.00	-	-



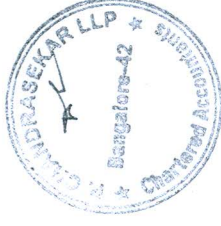
J. Human Rights Sensitization for Police Personnel - Library Books - FC									
	41,596.00			41,596.00	40%			41,596.00	-
K. Centre For Research on Women- FC									
1. Computer	86,500.00			86,500.00	40%			86,500.00	-
2. Furniture	4,862.00			4,862.00	10%			4,862.00	-
Total of K	91,362.00			91,362.00				91,362.00	-
L. Insecticides Project - Computer & Accessories									
	93,850.00			93,850.00	60%			93,850.00	-
M. UNDP - Mapping Policies - FC									
1. Computers	2,14,999.00			2,14,999.00	40%			2,14,999.00	-
2. Furniture	4,729.00			4,070.49	10%		65.85	4,136.34	658.51
Total of M	2,19,728.00			2,19,069.49			65.85	2,19,135.34	668.51
N. Depository for IPR									
1. Computers	1,55,800.00			1,55,800.00	40%			1,55,800.00	-
2. Library Books	10,56,096.00			10,56,096.00	40%			10,56,096.00	-
3. CD Roms	81,270.00			75,580.32	15%		853.45	76,433.77	5,689.68
Total of N	12,93,166.00			12,87,476.32			853.45	12,88,329.77	5,689.68
O. UNDP Round Tables - FC									
1. Computers	47,000.00			47,000.00	40%			47,000.00	-
2. Library Books	3,12,018.00			3,12,018.00	40%			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			62,920.00	40%			62,920.00	-
Q. New Frontiers of Corporate Governance									
1. Computers	96,085.00			96,085.00	40%			96,085.00	-
R. Res Study on Competition Law Project - Mr. Rahul Singh									
1. Library Books	1,00,000.00			1,00,000.00	40%			1,00,000.00	-
2. Computers	49,140.00			49,140.00	40%			49,140.00	-
Total of R	1,49,140.00			1,49,140.00				1,49,140.00	-
S. SEBI Project - Prof. Pillai									
1. Computers	57,932.00			57,932.00	40%			57,932.00	-
T. Law & Eco of Fiscal Federalism - Mr. Rahul Singh									
1. Computer / Printers	94,500.00			94,500.00	40%			94,500.00	0.00
U. UGC Centre for SE&IP									
1. Computer	4,86,420.00			4,86,027.35	40%		157.06	4,86,184.41	392.65
2. Library Books	9,44,127.00			7,77,645.37	40%		66,592.65	8,44,238.02	1,66,481.63
3. Office Equipments	40,732.00			25,137.40	15%		1,739.19	30,876.59	11,594.60
Total of U	14,71,279.00			12,92,810.12			68,488.90	13,61,299.02	1,78,468.88
V. FES-COMMONS PROJECT - FC									
1. Computer	4,01,965.00			3,95,220.78	40%		2,697.69	3,97,918.47	6,744.22
Total of V	4,01,965.00			3,95,220.78			2,697.69	3,97,918.47	6,744.22





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AS. TOBACCO FREE KIDS-CTFK-DR. ARP											
1. Office Equipments	-	51,776.00			51,776.00	15%		7,766.40	-	7,766.40	44,009.60
2. Computers	-	1,94,831.00			1,94,831.00	40%		77,932.40	-	77,932.40	1,16,898.60
Total of AS	-	2,46,607.00	-		2,46,607.00		-	85,698.80	-	85,698.80	1,60,908.20
AT. ENVIS - PROF. TVS											
1. Computers	-	3,49,621.00			3,49,621.00	40%		69,924.20	-	69,924.20	2,79,696.80
Total of AT	-	3,49,621.00	-		3,49,621.00		-	69,924.20	-	69,924.20	2,79,696.80
Total of II [A to AT]	3,39,29,965.00	6,79,254.00	-		3,46,09,223.00		3,25,81,562.47	4,99,271.60	-	3,30,80,834.07	15,28,388.95
TOTAL [I & II]	67,31,85,196.29	3,67,66,535.61	1,19,21,186.00		69,80,30,545.90		38,47,34,792.39	3,45,00,130.25	1,73,788.00	41,90,61,134.63	27,89,69,411.30
											28,84,50,403.93



II. PAYMENTS			
SCHEDULE 50: FIXED DEPOSITS			
1	Public sector Co. and Bank-others	73,86,39,770.83	1,08,23,08,168.81
	TOTAL	73,86,39,770.83	1,08,23,08,168.81
SCHEDULE 51: CURRENT ASSETS			
1	Advance for expenses	1,53,98,429.00	1,81,41,566.13
2	Festival Advance to staff	4,30,000.00	5,61,000.00
3	Personal Loans to staff	29,60,652.00	23,72,900.00
4	Receivable/Payable - PF Fund	50,36,541.00	16,28,639.00
5	Student Fee	10,48,16,023.00	9,37,08,197.78
6	UGC Unassigned Grants	-	1,06,283.00
7	Foreign Contribution a/c	71,32,784.30	4,72,096.00
8	Schemes	3,88,487.00	11,29,138.00
9	TDS recovered from Us	8,14,166.94	12,29,652.40
10	CCL-SDTT Project	2,90,256.42	29,22,797.00
11	Schemes - UGC Centre for SE&IP Loan	45,89,465.00	62,74,933.00
12	Staff Bank Loan	1,29,600.00	1,29,600.00
13	Receivable from CCL	11,117.00	21,716.00
14	KEB Deposit	1,29,440.00	1,08,060.00
15	Schemes - Commons Project	35,476.10	58,511.00
16	Schemes - Cyber Law Project	6,059.00	6,299.00
17	CCL - CRY	4,165.00	1,54,387.00
18	FF - Dr. Madhava Menon Project	-	4,73,034.00
19	FF - Dr. Sarasu E Thomas Project	2,775.00	2,56,446.00
20	Receivable - Schemes/Projects-PF & Pension	55,712.90	1,07,865.19
21	Schemes - CBM Saro Project - Dr. Sarasu	7,765.00	8,586.00
22	Schemes - Climate Change -MoEF-Dr. MKR	-	700.00
23	Schemes - CBI Project	-	69.00
24	Schemes - CEERA -SRB	9,640.10	45,049.00
25	Schemes -KAPC 16.1.16 Commons Cell	-	1,700.00
26	Schemes Online Mediation Centre	44,050.00	7,57,561.00
27	Schemes - SDTT - Dr.Sarasu E Thomas	-	1,20,000.00
28	EU Project	9,558.00	-
29	Receivable From UGC - CSSEIP PF A/c	2,27,420.93	1,44,571.24
30	Schemes-ENVIS Prof.TVS	39,878.00	-
31	UGC-Building Global Perspective - CSSEIP	29,75,626.00	-
32	Central University of Tamil Nadu -CUTN	56,580.00	-
33	M/s Hivision Technologies	1,00,000.00	-
34	M/s Abaran Timeless Jewellery [P] Ltd	41,208.00	-
35	M/s Info 2 Day	34,500.00	-
	TOTAL	14,57,77,375.69	13,09,41,356.74
SCHEDULE 52: SPONSORED SCHEMES			
1	Project payments (Schedule 70)	6,19,97,622.24	6,15,48,731.48
2	TDS on Salary	1,63,000.00	51,170.00
3	TDS on Works	15,495.00	37,106.00
4	Advance for expenses	8,87,192.00	14,55,850.00
5	TDS on Consultancy	7,27,391.00	8,21,045.00
6	General Funds	1,14,128.00	2,68,38,844.00
7	Fixed Deposit	14,97,83,500.00	13,09,02,993.00
8	Accrued Interest	8,72,791.00	8,46,841.68
9	Salary Recoveries	70,873.00	38,051.00
10	TDS recovered from Us	14,72,876.72	14,27,021.60
11	KST [VAT]	-	53,506.00
12	Service Tax	20,88,705.69	40,09,905.00
13	Goods & Services Tax [GST]	12,14,240.69	-
14	CSSEIP Corpus Fund	-	1,00,000.00
15	Institutional Fee Payable	431.00	68,200.00
16	Cyber Law Fund (Gen. Maint. & Cond. Prog)	11,88,647.00	6,44,529.00
17	Payable to ICSSR - Prof. Abdul Aziz	1,06,452.00	2,44,548.00
18	M/s Alliance Engineering EMD/SD	-	3,73,787.00
19	Payable - Centre for Marginalised Communities	-	70,000.00
20	Payable - Dr. B.R. Ambedkar Study Centre	-	5,73,605.00
21	Payable - Online Mediation Centre	2,10,289.00	13,81,847.00
22	Payable to General Funds - IPR Chair	-	5,00,000.00
23	Misc. Receipts [rectification of Cyber Law Fund]	2,67,750.00	-
24	Payable - Chair on Religious Minorities	1,75,000.00	-
25	Payable - Research Project - Impact Assessment - Dr. Yashomati Ghosh	2,67,988.00	-
26	Shravan Tours & Travels	28.00	-
	TOTAL	22,16,24,400.34	23,19,87,580.76



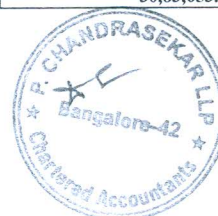
SCHEDULE 53: DEBT & SUSPENSE PAYMENTS			
1	TDS on Salaries	1,16,85,568.00	1,05,66,498.00
2	TDS on Works	11,02,381.00	8,18,169.00
3	Professional Tax	3,52,100.00	3,68,400.00
4	Karnataka Sales Tax(VAT)	3,63,683.00	5,42,270.00
5	P. F. loan	24,55,196.00	25,53,873.00
6	Staff LIC premium	15,22,149.00	15,29,442.00
7	Group Scheme Linked Insurance [GSLI]	3,10,673.00	4,47,011.00
8	TDS on Consultancy	31,54,031.00	27,60,802.00
9	TDS on Consultancy - NRI & FN	-	16,995.00
10	Mess Basic Girls Hostel	49,67,627.00	61,79,129.00
11	Mess Basic Boys Hostel	57,02,917.00	57,06,133.50
12	Beerappa Medical Fund	9,637.00	9,235.00
13	Payable to Canteen	89,038.00	98,404.00
14	Payable to Guest House	7,555.00	25,278.00
15	PLI	4,60,762.00	4,64,846.00
16	Payable to Pension Fund	6,67,800.00	2,46,800.00
17	PF	77,46,995.00	73,81,519.00
18	Mediclaime Policy Settlements	18,604.00	7,67,371.00
19	Payable to Gratuity Fund	10,00,000.00	1,97,04,903.00
20	Site Deposit	96,000.00	1,06,000.00
21	Payable to Staff Welfare Fund	1,58,800.00	12,21,240.00
22	Advance Fee-Distance Education	-	2,23,800.00
23	Payable to Consumer Affair Chair	1,31,654.00	7,56,136.25
24	Centre for Women & the Law Fund Expenses	3,468.00	3,274.00
25	Medical Expenses Reimbursement payable	9,902.00	-
26	Service Tax	21,45,168.00	36,96,186.00
27	UGC XII Plan Development Grants	-	1,71,20,000.00
28	Audit Fee Payable	1,15,000.00	1,15,000.00
29	Moot Court Payables	1,94,096.00	4,90,886.35
30	CCL Corpus Fund	12,86,902.00	10,23,720.00
31	Internal Audit Fee payable	2,40,792.00	1,21,480.00
32	UGC Grants - JRF in Science, Hum & Soc. Science	-	1,11,565.00
33	Payables - IPR chair expenses	15,263.00	4,00,120.00
34	Nani A. Palkhivala Scholarship	25,000.00	25,000.00
35	Legal Services Clinic Fund	-	30,000.00
36	Devaganga Associates / Kanchika Caterers.B.Vinayak	76,890.00	65,135.00
37	CLAT Expenses - 2016	-	1,28,427.00
38	CLAT Expenses - 2017	1,06,725.00	2,135.00
39	Deduction Amount Received From BU [Dr. Japhet]	11,78,000.00	10,63,120.00
40	Donations & Sponsorships for Student Activities	37,81,333.00	35,39,254.00
41	DTRTI - Orientation Programme	-	25,645.00
42	TMT Space Law	-	1,00,000.00
43	Hindustan Petro Cor Ltd HPCL Prgs Rahul Singh	-	5,900.00
44	Ms. Neelima Lakkapragada	-	32,373.00
45	UGC Grants Under Merged Schemes - XI Plan	-	11,54,370.00
46	Amenities Fund transferred to School Fund	-	2,02,86,222.59
47	Alumni Association	17,73,415.00	-
48	Goods & Services Tax [GST]	15,42,612.00	-
49	TDS on Rent	55,247.00	-
50	UGC Construction of Swimming Pool	73,50,260.00	-
51	VOICE Programme Held on 14 March 18 - Dr. ARP	45,000.00	-
52	Ms.Mahalakshmi M.P - CSSEIP	65,723.00	-
	TOTAL	6,20,13,966.00	11,20,34,067.69
SCHEDULE 54 : SCHOOL FUND A/C			
1	School Fund Payments	1,34,74,391.66	24,85,609.60
	TOTAL	1,34,74,391.66	24,85,609.60
SCHEDULE 55: DEPOSITS REFUNDED			
1	Library deposit	10,50,000.00	9,05,000.00
2	Hostel deposit	8,75,000.00	8,22,500.00
3	Mess deposit	2,11,000.00	1,84,000.00
4	Library Membership deposit refund	3,000.00	15,000.00
5	Contractors Security deposit		
	Alliance Engineering	31,382.00	4,72,765.00
	Modular Associates	88,976.00	-
	Mr.J.P.Krishnamurthy	3,83,355.00	6,51,070.00
	M/s Manjunatha Controls	-	11,765.00
	Ms. Soumya K, Engineering Contractor	1,45,668.00	1,36,362.00



	S.V. Electricals*	17,161.00	-
	Mr. Arun Kumar, Contractor	-	1,29,754.00
	M/s Silicon Valley Waterproofing Company - SD	-	42,210.00
	Sree Vinayaka Enterprises - EMD	-	1,00,000.00
	Druvatara Constructions	-	4,270.00
	Mr. Prabhakar S.E., Contractor	-	60,208.00
	Mr. S. Prem Kumar	-	10,000.00
	Mr. Sreeramachandra, Engineer	-	2,16,352.00
	M/s Garden City	-	5,725.00
	Nayak Constructions	-	6,895.00
	Total	28,05,542.00	37,73,876.00
SCHEDULE 56: SCHOLARSHIPS			
1	Central Scholarship for SC-Students-GOI MSJE	17,05,700.00	19,85,800.00
2	Fixed Deposit	1,57,26,582.00	38,16,150.00
3	Central Scholarship for ST students - GOI-MTA	1,72,000.00	16,74,200.00
4	Aditya Birla Scholarship	48,44,468.00	35,36,500.00
5	SC/ST Scholarship - Other State Govt.	-	45,500.00
6	Accrued Interest	1,57,376.00	67,328.91
7	TDS recovered from Us	180.00	2,874.00
8	Dr. Ambedkar Overseas Scholarship for PH.D-GOK	58,41,658.48	-
9	Mukhyamantri Medhavi Yojina Scholarship	3,29,400.00	-
10	Scholarship Fund A/c	12,00,000.00	-
	TOTAL	2,99,77,364.48	1,11,28,352.91
SCHEDULE 57: DEPRECIATION FUND			
1	Depreciation Fund - Other Fixed Assets	1,73,788.00	9,02,576.00
	TOTAL	1,73,788.00	9,02,576.00
SCHEDULE 58: PROVIDENT FUND			
1	PF Loan to staff	32,54,020.00	17,92,000.00
2	Fixed Deposits	4,89,41,660.00	3,61,81,502.00
3	Accrued Interest - FD	1,06,03,225.16	1,01,40,721.05
4	General Funds	38,97,110.00	25,07,039.00
5	Voluntary Subscription paid	4,07,912.00	31,008.00
6	PF Subscription paid	28,31,921.00	18,20,024.00
7	PF Uni Contribution paid	28,31,921.00	18,20,024.00
8	Interest on Statutory PF Paid	39,66,975.38	23,40,054.78
9	Interest on Voluntary PF Paid	1,83,474.35	6,376.74
10	Interest on FD+Bank transferred to Interest Equalisation Fund	1,33,47,365.30	1,08,24,073.05
11	Interest credited to staff PF a/cs	1,34,13,268.21	1,16,81,033.37
12	Interest Equalisation Fund	5,47,474.18	8,58,162.93
13	TDS recovered from Us	13,783.00	19,869.00
	TOTAL	10,42,40,109.58	8,00,21,887.92
Schedule 59: CHILD AND THE LAW			
1	Fixed Deposit	79,44,731.00	2,07,46,043.00
2	General funds	3,40,800.00	23,01,394.00
3	Advances to staff	16,58,002.00	17,25,605.00
4	Salary Recoveries	10,71,086.00	10,65,741.00
5	TDS on Consultancy	1,64,007.00	57,641.00
6	TDS on Salary	8,29,224.00	7,58,618.00
7	TDS on Works	15,250.00	9,017.00
8	Service Tax	8,934.00	42,125.00
9	CCL Projects Payments [Sch. No. 72]	2,28,73,521.00	2,20,55,191.00
10	Accrued Interest	3,364.00	2,739.71
11	Audit Fee payable-CRY projects	17,000.00	-
12	Avshesh Series Publications	93,853.00	1,32,086.00
13	TDS recovered from Us	22,286.90	11,690.00
14	Goods & Services Tax [GST]	65,334.00	-
15	Payable to CCL Corpus - General Funds	-	8,54,265.00
16	Audit Fee payable-SDTT - II Phase	11,000.00	-
17	Payable to Gratuity - CCL	11,87,302.00	-
	TOTAL	3,63,05,694.90	4,97,62,155.71



SCHEDULE 60: PENSION FUND			
1	Remittances to LIC	2,18,08,551.83	83,48,644.00
2	NLSIU Pension Contribution	60,94,075.00	-
3	Employees subscription returned	4,65,800.00	-
4	Int earned on LIC investments	37,42,154.84	-
5	Interest Earned transferred to fund a/c	1,686.00	-
	TOTAL	3,21,12,267.67	83,48,644.00
SCHEDULE 61: CEERA PROJECT			
1	Fixed Deposit	8,96,411.00	8,43,902.00
2	Accrued Interest	16,024.00	28,000.56
3	TDS recovered from Us	17.00	160.00
4	Transfer to General Funds	-	24,000.00
	TOTAL	9,12,452.00	8,96,062.56
SCHEDULE 62: GRATUITY FUND			
1	Fixed Deposit	3,88,000.00	29,64,000.00
2	Accrued Interest	74,86,510.49	70,04,092.72
3	TDS Recovered from Us	7,492.00	8,249.00
4	Interest earned transferred Fund Gratuity A/c	-	68,34,026.97
5	Gratuity Settlements paid to employees	10,00,000.00	2,92,958.00
	TOTAL	88,82,002.49	1,71,03,326.69
SCHEDULE 63: E.L. Fund			
1	EL encashment paid to employees	26,00,649.00	13,04,320.00
	TOTAL	26,00,649.00	13,04,320.00
SCHEDULE 64: PROJECT FUND - FC			
1	General Funds	8,38,371.00	8,77,130.00
2	PT	2,000.00	3,800.00
3	TDS on Consultancy	2,83,636.00	4,19,009.00
4	TDS on Works	7,221.00	8,111.00
5	Fixed Deposits	3,90,11,740.00	4,10,70,271.00
6	Advances	5,73,000.00	13,77,866.00
7	Foreign Contribution Payments (Schedule 71)	2,30,57,723.36	2,62,40,158.80
8	Service Tax	51,150.00	2,68,810.00
9	TDS recovered from Us	20,113.00	3,431.00
10	Accrued Interest	7,74,473.00	3,04,269.00
11	Bank Charges	2,765.00	805.00
12	TDS on Consultancy - NRI & FN	-	3,090.00
13	Staff Welfare Fund	-	650.00
14	O/s Expenses - FF Sarasu Thomas	19,95,357.00	11,72,964.00
15	TDS on Salary	15,450.00	-
16	Goods & Services Tax [GST]	1,52,878.00	-
17	Exchange Student Fee	36,949.00	-
18	Clifford Chance LL	82,855.00	-
19	Gratuity Payable-CCL-HIVOS	30,576.00	-
20	Payable-FF-Sarasu Project A/c	1,624.00	-
21	Payables - Tobacco Free Kids CTFK Ashok	1,03,631.00	-
22	Schemes A/c	17,70,000.00	-
23	Misc. Expenditure	1,650.00	-
	TOTAL	6,88,13,162.36	7,17,50,364.80
SCHEDULE 65: Staff Welfare Fund			
1	Fixed Deposits	19,00,396.00	19,65,652.00
2	Payment from Staff Welfare Fund	1,68,274.85	-
3	Accrued Interest	67,216.88	31,012.24
4	Beerappa Medical Relief Fund	7,760.00	10,942.00
5	General Funds A/c	-	10,75,380.00
6	TDS recovered from Us	3,165.00	667.00
	TOTAL	21,46,812.73	30,83,653.24



SCHEDULE 66: PF&Pension-Projects & Schemes			
1	Fixed Deposits	83,22,506.00	26,36,130.00
2	Interest Paid	7,00,590.12	7,55,794.38
3	Pension deposited with LIC	-	7,40,194.00
4	PF Loan	-	6,97,000.00
5	General Funds	1,21,773.19	-
6	Accrued Interest	1,90,320.77	8,80,657.00
7	Administrative Charges	55,712.90	56,180.70
8	TDS recovered from Us	742.00	3,662.00
9	Interest earned transferred to fund a/c	5,46,293.99	-
10	LIC of India	18,29,260.94	-
11	PF Subscription - refunded to Employees	18,26,290.00	-
12	Int. on CCL Pension Contribution	2,00,342.50	-
13	Pension Contribution-SDTT - refunded to staff	5,08,848.00	-
14	Int. on PF Subscription & Cont. refunded	13,18,895.59	-
15	Pension Employee subscription	15,364.00	-
16	Int. on Vol. PF refunded to staff	96,418.73	-
17	PF Contribution-SDTT/HIVOS - refunded to staff	18,26,290.00	-
18	Vol. Subscription for PF paid to staff	3,12,500.00	-
19	Interest Equalisation Fund	2,10,123.11	-
20	CCL staff Gratuity settlements	4,63,509.00	-
	TOTAL	1,85,45,780.84	57,69,618.08
SCHEDULE 67: PF&Pension-CSSEIP			
1	Fixed Deposits	9,32,667.00	6,66,000.00
2	Interest Paid	1,53,889.15	88,905.01
3	Pension deposited with LIC	7,90,123.19	6,41,491.00
4	General Funds	8,67,973.00	7,26,864.00
5	Accrued Interest	1,53,822.46	1,07,466.90
6	Administrative Charges	8,915.69	9,152.11
7	P.F. Contribution paid to staff	-	30,570.00
8	P.F. Subscription paid to staff	-	30,570.00
9	Interest refunded to staff	-	5,126.73
10	University Contribution to Pension	43,663.00	-
11	Interest earned transferred to fund a/c	1,68,930.89	-
12	P.F. loan	2,17,000.00	-
13	TDS recovered from Us	164.00	-
	TOTAL	33,37,148.38	23,06,145.75
SCHEDULE 68: CLOSING BALANCES			
1	Petty Cash	10,352.26	10,800.26
2	Cheques & DDs	4,677.74	-
3	Imprest-Mrs. Malini M.C.	12,000.00	12,000.00
4	Imprest-Mr.M.V.Narayanappa	-	10,000.00
5	Imprest-Mrs. Shashikala G, CSSE	5,000.00	5,000.00
6	Imprest-Mrs. Susheela Suresh	-	10,000.00
7	Imprest-Mrs. Usha D.S.	2,655.00	5,000.00
8	Ms. Bharathi R.C. - SDTT JJ Imprest	808.00	10,000.00
9	Ms. Megha M.H. - Imprest SDTT II Phase	10,000.00	10,000.00
10	Ms. Megha M H (CCL Gnl Imprest 513 A/c)	10,000.00	-
11	State Bank of India :		
	SBI FC Fund A/c No. 30209212756	37,94,770.80	(6,76,479.81)
	SBI Emp Welfare Fund A/C No.10032602266	-	0.85
12	Corporation Bank :		
	General Funds - A/c - 369 (3171)	3,08,31,285.08	1,84,69,921.47
	Trg Centre - A/c - 509 (3368)	17,63,337.43	7,10,453.63
	Schemes A/c - 512 (3364)	25,31,103.59	57,25,694.20
	CCL A/c - 513 (3363)	48,94,429.08	2,82,275.98
	PF A/c - 510 (3367)	13,69,433.17	4,02,548.52
	Scholarship A/c - 515 (3361)	13,04,526.72	7,55,020.20
	Gratuity A/c - 516 (3360)	4,866.09	38,882.09
	CEERA A/c - 514 (3362)	32,126.69	30,999.69
	Pension Fund A/C No. 566	22,567.75	21,732.75
	CCL PF A/C No.564	28,257.89	1,176.08
	Staff Loan A/c No. 827	19,69,575.00	3,09,451.00
	Staff Festival Advance A/c No. 826	93,342.00	53,342.00
	Beerappa Medical Relief Fund A/c No. 368	294.00	804.00
	NLSIU-LSA A/c 925	1,69,524.00	1,27,108.00
	NLSIU PRCR SDTT A/c 1028	25,31,880.09	22,42,578.09





	NLSIU Students Fines A/c 1065		2,707.00	1,13,412.00
	NLSIU Class of 1999 A/c 1109		1,677.00	1,539.00
	NLSIU DED Courses A/c 1157		5,86,008.27	10,144.27
	NLSIU Construction of Auditorium A/c 1663		2,183.00	2,053.00
	NLSIU Alumni Eduaid A/c 1729		1,086.00	1,046.00
	NLSIU Staff Welfare Fund A/c 13627		37,719.00	23,450.00
	NLSIU Online Consumer Mediation Centre A/c 1788		11,144.00	7,125.00
13	Axis Bank - General Funds A/c 917010019609540		28,37,517.50	3,13,891.51
16	Axis Bank Projects / Schemes A/c 917010019610184		4,87,263.00	4,69,744.00
	TOTAL		5,53,64,117.15	2,95,10,713.78


SCHEDULE NO. 69: NOTES ON ACCOUNTS:


Place: Bengaluru


Date: 07.08.2018



(USHA A) 7/8/2018
FINANCE OFFICER (I/C)
FINANCE OFFICER
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BANGALORE - 72.


(Dr. O.V. NANDIMATH)
REGISTRAR
'REGISTRAR'
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(Dr. R. VENKATA RAO)
VICE-CHANCELLOR
Vice-Chancellor
National Law School of India University,
Nagarbhavi, Bangalore-72.
For M/S P. CHANDRASEKAR LLP
CHARTERED ACCOUNTANTS


(MANI KUMAR D)
PARTNER
(M. NO. 212544)
(FRN. 000580S/S200066)


P. CHANDRASEKAR LLP
Bangalore-42
Chartered Accountants


P. CHANDRAS
Bangalore-42
Chartered Accountants

SCHEDULE 70:

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY

RECEIPTS & PAYMENTS OF PROJECTS / SCHEMES FOR THE PERIOD ENDING 31.03.2018

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	25,928.50	-	21,619.00	4,309.50
CLA-First India Cyber Space Camp	84,540.00	-	-	84,540.00
UGC-Centre for Study on Social Exclusion & Incl Policy - Dr. Japhet	(96,65,651.91)	19,38,217.46	73,82,456.84	(1,51,09,891.29)
ASLEA Conference - Dr. TSS	97,521.00	-	-	97,521.00
International Client Counseling Competition 2008-VNR	29,231.63	-	-	29,231.63
Karnataka State Legal Service Authority - Ms. Arlene M	1,46,798.00	-	20,000.00	1,26,798.00
Trg Prgs on PC&PNDT Act-MoHFW-GOI-Sarasu	8,69,241.00	-	-	8,69,241.00
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	(43,87,744.00)	35,40,000.00	21,97,077.10	(30,44,821.10)
Reserve Fund under Common Cell - Dr. MKR	44,67,420.00	22,000.00	-	44,89,420.00
UGC - Dr. Ambedkar Studies Centre - Dr.Japhet	(3,67,928.10)	-	-	(3,67,928.10)
UGC - Gandhian Studies Centre - Dr.Japhet	(3,60,626.35)	-	-	(3,60,626.35)
Research, Development and Training in Cyber Law & Forensics - OVN	3,14,524.57	-	-	3,14,524.57
Religious Minorities Programme - 25.1.2012 - Dr. S. Japhet	(12,751.80)	-	-	(12,751.80)
Consultation - HAL - Dr. OVN	3,78,060.00	60,000.00	54,000.00	3,84,060.00
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	79,593.70	-	-	79,593.70
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	94,220.00	-	-	94,220.00
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 "	4,48,536.60	17,28,000.00	14,79,995.00	6,96,541.60
Rajiv Gandhi Advocate's Training Programme	(2,43,334.00)	2,43,334.00	-	-
Samvedana Project - Dr. Sarasu E Thomas	(176.00)	-	-	(176.00)
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	1,26,322.00	3,07,451.00	-	4,33,773.00



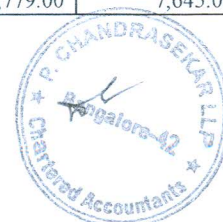
National Seminar on Budgets for Inclusive Developments - 11.2.2014 - Dr. Japhet	(16,199.00)	-	-	(16,199.00)
Seminar on Socio Cultural Economic Conditions of the De-notified, Nomadic & Semi-nomadic Tribes in India - 14.15.2.2014 - Dr. Japhet	(4,182.00)	-	-	(4,182.00)
Research Project on "Struggling for Justice: Narratives of the Lives of Social Activists - Voices from South India"	(1,51,659.00)	-	-	(1,51,659.00)
Dr. B.R. Ambedkar & Dr. Babu Jagjeevan Ram Study & Research Centre, GOK - Dr. Japhet	4,97,802.20	20,550.00	18,000.00	5,00,352.20
Two Days Training Programme for BEML Officers - Dr. OVN - 26-27.9.2013	1,54,883.00	-	-	1,54,883.00
Two Day Capacity Enhancement Programme on Contract Law & Neg. for HAL Executives - 13-14.11.2013	61,487.00	-	-	61,487.00
Three days Capacity Enhancement Programme on International Contracts and Management for HAL Executives - Dr. OVN - 11-13.12.2013	1,04,753.00	-	-	1,04,753.00
Three days Capacity Enhancement Programme on International Contracts and Management for HAL Executives - Dr. OVN - 21-23.10.2013	16,901.00	-	-	16,901.00
ASLI Conference 23-24.5.2013 - Dr. Elizabeth	43,092.00	-	-	43,092.00
CBM SARO Project	9,57,418.00	-	1,24,002.00	8,33,416.00
Consultancy - BEML - Dr. OVN	91,095.00	2,67,136.00	2,52,000.00	1,06,231.00
Consultancy - NHSRC - Dr. OVN	8,326.00	-	-	8,326.00
Drafting Model Legislation on Beggary	(3,13,393.00)	-	-	(3,13,393.00)
ICSSR - National Fellowship - Prof. Abdul Aziz	(1,74,773.00)	1,16,000.00	-	(58,773.00)
IDECK Capacity Buidling Programme on PPP 13-14.8.2013	22,769.00	-	60,045.00	(37,276.00)
IES Officers Training Programme - 25-29.11.2013 - Dr. TVS	14,842.00	-	-	14,842.00
IPS Probationary Officers Training Programme - 17-22.6.2013 - Dr. TVS	(2,02,433.00)	-	-	(2,02,433.00)
Three Days National Consultation on Juveniles & Serious Crimes - 30-1.12.2013 - UNICEF-NCPCR	49,800.00	-	-	49,800.00
Seminar on Issues concerning the NRI Marriages 21.12.2013 - Dr. SET	1,14,278.00	-	-	1,14,278.00
Seminar on Electoral Reforms - SNN Foundation	24,780.00	-	-	24,780.00
Training Programme for HAL Management Trainees (Law) 16.9.2013 to 11.10.2013 - Dr. TVS	55,333.00	-	-	55,333.00
Training Programme for LIC of India Senior Level Engineering Officials on Contract Law - 17-19.9.2013 - Dr. SBN Prakash	1,33,510.00	-	-	1,33,510.00
Two Days conference on HRL for 60 Lawyers ALF- Dr. SET	54,323.00	-	-	54,323.00
United Nations Frame Work Convention on Climate Change - MoEF - Dr. MKR	17,48,557.00	-	-	17,48,557.00
MoEF Expert Committee on Environmental Research - 18.10.14 - Dr. MKR	1,018.00	-	-	1,018.00
Baseline Survey iro MSDP - GOK - Dr. Japhet	(334.00)	-	15,000.00	(15,334.00)
Politics of Service Delivery in Social Sector - Dr. Sony Pellissery	(3,400.00)	-	-	(3,400.00)
Two days Conference on SSO & FRAND - Intel - 21-22.3.2015	8,728.00	-	-	8,728.00
Two days Capacity Enhancement Programme for HAL Executives in IPR - 23-24.4.2014 - Dr. TRK	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	-	-	4,86,194.00	(4,86,194.00)
Study on Amendment to CADA Act. 1980	11,422.00	-	-	11,422.00
Contractual Risk Management Auditing in CSL - Cochin Shipyard	49,167.00	-	-	49,167.00
FICCI Project	1,29,295.00	-	-	1,29,295.00
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)
National Consultation for Drafting a Comp Public Health Bill, NHRSC, - 26.9.2014 - Dr. OVN	(1,585.00)	-	-	(1,585.00)
NCW Regional Seminar on Gender & Violence - Dr. SET	42,372.00	-	8,000.00	34,372.00
Training Programme for MSME Officers - 2-6.3.2015 - Dr. TRK	(442.00)	-	-	(442.00)
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	(1,56,820.00)	-	-	(1,56,820.00)
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	87,92,551.00	4,30,000.00	41,39,969.00	50,82,582.00
Activities under CEERA Centre - Dr. Sairam Bhat	25,48,553.03	76,48,937.00	45,60,126.10	56,37,363.93
Policy Research Study on "Towards Evolving Legal Strategies for Addressing the Farmers Distress Over Price" - KAPC - Dr. MKR	4,50,397.00	-	50,876.00	3,99,521.00
Chair on Religious Minorities - GOK - Dr. S. Japhet	17,59,404.50	45,90,902.00	32,20,634.00	31,29,672.50
Seminar on Rape & Atrocities on Women - 7.3.2015 - ICSSR - Dr. S. Japhet	(5,105.00)	-	-	(5,105.00)
International Seminar on "Dalits & Africans-Americans in 21st Century Learnings from Cross-Cultural Experiences" - 9-10.7.2015 - ICSSR - Dr. S. Japhet	(36,438.00)	-	-	(36,438.00)
Study to Propose a New Framework for Law & Its Implementation in the Criminal Justice System - SDTT - Dr. Sarasu	40,491.00	-	-	40,491.00
UGC - Building Global Perspectives: Indo Norway Education Exchange Programme	5,17,435.00	32,66,057.00	12,43,376.00	25,40,116.00
Centre for Excellence on IPR and Standards - Dr. TRK	12,82,906.00	-	2,95,443.00	9,87,463.00
Centum Project - Dr. Sarasu	208.00	-	-	208.00
Consultation Project on CBI - Dr. Nagarathna	60,800.00	-	-	60,800.00
Two Days Workshop on Contract Management for GRSE Officers - 20-21.11.2015 - Prof. MPP Pillai	22,620.00	-	-	22,620.00
Drafting the Legislation on Electronic Health Data Privacy - Dr. OVN	19,78,671.00	-	8,91,920.00	10,86,751.00



IES Officers Training Programme 29-3.7.2015 - Dr. TVS	(3,60,880.00)	-	-	(3,60,880.00)
South Asian Regional Conference on Planning Law Property Rights - 1-3.9.2015	8.00	-	-	8.00
NADT Programme - Dr. OVN	33,76,855.00	17,82,920.00	45,22,670.00	6,37,105.00
Nordic Summer School Programme - 15.7.2015 to 11.8.2015 - Dr. MKR	3,57,915.00	-	-	3,57,915.00
Online Consumer Mediation Centre - Dr. ARP	18,51,310.00	94,225.00	31,13,521.00	(11,67,986.00)
Lecture Programme on WTO - Prof. G. Hegde	6,000.00	-	-	6,000.00
Research Project on Impact Assessment of the Working - Dr. Yashomati Ghosh	6,19,928.00	-	13,99,409.45	(7,79,481.45)
Research Project on Making Clinical Legal Education - Dr. Sarasu	8,94,700.00	1,60,000.00	16,03,326.00	(5,48,626.00)
Round Table Conference on Space Laws - 18.7.2015 - Mr. Kumar Abhijeet	464.00	-	-	464.00
Seminar on Rights of Elderly People - 11-12.2.2016 - Dr. Nagarathna	19,984.00	-	-	19,984.00
Shastri Indo Canadian Institute - Dr. Sarasu	2,09,433.00	2,55,000.00	1,39,319.00	3,25,114.00
Skill Development Programme on Sports Law - 5-10.10.2015 - Mr. Praveen Tripathi	71,378.00	-	-	71,378.00
Five Days Training Programme for MSME Officers - 17-21.8.2015	44,464.00	-	-	44,464.00
Training Programme for Estate Officers of PSU's on "Public Premises Eviction Act. 1971" - 25-30.9.2015 - Dr. SBN	7,175.00	-	-	7,175.00
Training Programme in "Rising Medical Litigation - Possible Solutions" - 14-16.10.2015	1,07,000.00	-	-	1,07,000.00
Training Programme for LIC Officers - 20-25.7.2015 - Dr. SBN	66,062.00	-	-	66,062.00
UNDP - Dr. Sarasu	(535.00)	-	-	(535.00)
ICAR Programme - Dr. MKR	-	7,00,000.00	5,900.00	6,94,100.00
Searching Rationale of SC Sub-Plan & Tribal Sub-Plan Fund Allocation & its Effectiveness for 5 Southern States - ICSSR	12,44,547.00	-	3,33,554.46	9,10,992.54
One Week Refresher Course for Law Teachers "March of Law: Analysing Legal Developments in Pursuit of Constitutional Governance & Social Justice" 10-16.6.2017 - Dr. SRB	1,54,000.00	1,96,000.00	4,20,271.00	(70,271.00)
MRPL Officers Training Programme - 8-9.12.2016 - Dr. OVN	57,550.00	-	-	57,550.00
Three Days Capacity Building Programme for Tata Steels Officers - 19-21.10.2016 - Dr. OVN	(1,51,150.00)	3,49,830.00	-	1,98,680.00
Five Days Capacity Enhancement Programme on Mergers & Acquisitions for Probationary Officers from Indian Corporate Law Services - 19-23.9.2016 - Dr. OVN	1,29,399.00	-	-	1,29,399.00
Training Programme for CBI Officers - II Phase - Dr. AN	71,71,453.00	-	71,71,453.00	-
Centre for Labour Studies - Prof. Babu Mathew	2,04,787.00	4,82,500.00	7,64,185.00	(76,898.00)
Consultation - ADA - Dr. OVN	8,000.00	-	-	8,000.00
ICSSR-NOW Project on Services with Accountability - Dr. Sony P	97,229.00	2,00,000.00	1,84,642.00	1,12,587.00
IES Officers Training Programme - 27-3-3.17 - Dr. TVS	2,97,594.00	-	-	2,97,594.00
International Conference on Space Law - 7.5.2016 - Mr. Kumar Abhijeet	(4,27,016.00)	-	-	(4,27,016.00)
International Conference on Safai Karmacharis - 21.9.2016	(3,04,777.00)	4,00,227.00	-	95,450.00
Manfred Lachs International Space Law Competition - 5-8.5.2016	(15,253.65)	-	-	(15,253.65)
MSME Training Programme on IPR - Dr. TRK	(22,997.00)	-	-	(22,997.00)
National Commission for Women - Dr. Sarasu	4,02,424.00	-	3,94,779.00	7,645.00



NHRC One Day Basic Training Programme - 28.3.2017	(9,636.00)	25,000.00	46,560.00	(31,196.00)
Southern Region Consultation - 12-13.5.2016 - Dr. AN	1,71,025.00	-	-	1,71,025.00
NLC Test - 12.6.2016 - Saveeta University	76,434.00	-	-	76,434.00
Panel Discussion on "IPR Regime for a Healthy & Innovative India" - 25.4.2016	(30,493.00)	-	-	(30,493.00)
Round Table on Patent Remedies -25-26.3.2017 - Dr. TRK	15,98,789.00	19,045.00	1,32,265.00	14,85,569.00
Workshop on Minimum Wages - 26.11.2016 - Prof. Babu Mathew	(27,313.00)	-	-	(27,313.00)
Training Programme for Estate Officers of PSU's - 13-17.9.2016 - Dr. SBN	7,797.00	-	-	7,797.00
Training Programme for LIC Officers - 19-21.9.2016 - Dr. SBN	(27,222.40)	-	-	(27,222.40)
Training Programme for Technical Officers of RBI - 13-15.10.2016 - Dr. SBN	1,32,559.00	-	-	1,32,559.00
VIC Programme on Cyber Law - 2-6.1.2017	3,18,750.00	-	3,18,750.00	-
Receipt from BESCOM	98,000.00	-	98,000.00	-
UNICEF III Round Consultations	-	20,57,436.00	20,57,436.00	-
NACEN, Hyderabad PGD in Coml Laws	-	58,32,119.00	33,81,215.00	24,50,904.00
Trg of Meber of District Women Welfare-Sarsu	-	2,50,125.00	25,000.00	2,25,125.00
ENVIS - Prof.T.V.Subba Rao	-	14,64,744.00	9,54,491.00	5,10,253.00
3 Day Prg for BEML Executives 24-26.4.17 OVN	-	9,04,500.00	6,60,514.00	2,43,986.00
3days Cap Bld Ench for BEL 5-7 FEB 2018 - OVN	-	6,15,600.00	4,63,845.00	1,51,755.00
3days Certi Course on Cyber Law From 9-11.3.2018-NA	-	4,50,000.00	3,88,860.00	61,140.00
Consultation Fee of BEL	-	3,00,000.00	4,99,528.00	(1,99,528.00)
Consultation -OVN	-	2,00,000.00	1,80,000.00	20,000.00
Courseware E-Content Development for Post Gradu-VC	-	9,00,000.00	-	9,00,000.00
CPCB Programe on 5.2.2018 to 9.2.2018-SRB	-	6,36,000.00	3,97,756.00	2,38,244.00
IES Officers Trg Prg 10-14.7.2017 - Prof.TVS	-	10,05,004.00	10,10,739.29	(5,735.29)
IFS Officers -Trg Prog	-	2,20,725.00	2,37,996.00	(17,271.00)
NHRC Workshop on Media 22.6.17-Dr.Anuja	-	1,29,430.00	1,88,148.00	(58,718.00)
Nordic Summer Camp	-	12,05,571.00	6,05,904.00	5,99,667.00
Online Amount Receipt	-	3,700.00	-	3,700.00
Res OnStatus & Need Ref Manual Scavengers GOKChetan	-	8,15,500.00	4,98,242.00	3,17,258.00
Res on Status &Need Reforms for Paurakarmikas-Cheth	-	7,50,000.00	1,99,284.00	5,50,716.00
RT on Emerging Trend in Priv on Data- 13.12.2017-TR	-	9,50,120.00	5,98,649.00	3,51,471.00
Trg on Symposium-GST Under DOR Chair- 25.11.2017	-	1,85,000.00	1,39,750.00	45,250.00
Trg Prog for LIC 21-23.8.2017	-	7,51,185.00	6,47,365.00	1,03,820.00
Trg Prog for Reserve Bank of India-30-1.9.2017	-	8,38,860.00	6,99,440.00	1,39,420.00
Workshop on Sexual Harrassment -CSTEP - Dr.Sarasu	-	75,000.00	75,000.00	-
WS on Train the Trainer Held on 27.11.2017-ARP	-	1,00,536.00	1,00,536.00	-
ENVIS- Certificate Course on Envi Law Policy -TVS	-	8,44,585.00	-	8,44,585.00
LIC Officers-28-29 Sep 2017 -SBN	-	5,54,483.00	4,72,336.00	82,147.00
L&T Convocation Exp	-	-	3,46,250.00	(3,46,250.00)
Grand Total	3,27,97,485.57	5,09,03,554.46	6,19,97,622.24	2,17,03,417.79



SCHEDULE 71:

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
FOREIGN CONTRIBUTION A/C 2016-17

RECEIPTS & PAYMENTS OF FOREIGN CONTRIBUTION FOR THE PERIOD ENDING 31.03.2018

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	6,67,566.11	-	6,67,566.11	-
				-
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	24,43,477.08	-	24,43,477.08	-
				-
Swagataa EU Project - Dr. T.S. Somashekar	12,366.50	-	1,325.00	11,041.50
				-
Europe Aid Competition Law Project-EU-TSS	(6,60,066.65)	72,10,564.00	99,02,493.67	(33,51,996.32)
				-
R & D Project Poverty & Shame - OSLO - Dr. Japhet	5,92,863.60	5,62,774.00	-	11,55,637.60
				-
ASLI Conference 23-24.5.2013 - VC	2,47,202.00	-	2,47,202.00	-
				-
Namaste Programme-Germany-Dr.TSS	1,14,168.00	-	1,096.00	1,13,072.00
				-
Manfred Lachs Moot Competition - 2016	50,063.00	-	50,063.00	-
				-
Round Table on Evolving Jurisprudence on Patent Remedies - PATREM - 25-26.3.2017 - Dr. TRK	7,78,435.00	-	-	7,78,435.00
				-
Tabacco Fee Kids - Dr. ARP	15,57,332.00	31,13,305.00	45,96,023.25	74,613.75
				-
Economic & Social Research Council Project - University of Oxford - UK - Dr. Sony P	8,93,534.00	50,96,843.00	33,62,601.00	26,27,776.00
				-
Centre for labour Studies	-	13,94,141.61	7,36,970.00	6,57,171.61
				-
Ford foundation-Receipt-Sarasu	-	61,87,137.00	2,524.00	61,84,613.00
				-
William & Mary	-	6,84,751.00	6,05,047.00	79,704.00
				-
TOTAL	82,02,179.89	2,42,49,515.61	2,30,57,723.36	93,93,972.14



SCHEDULE 72:

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 31.03.2018

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	0.50	-	-	0.50
Indian Council of Social Science Research (ICSSR) under RTF Programme	9,98,425.00	10,00,000.00	7,05,428.00	12,92,997.00
Progressive Realisation of Child Rights - SDTT	64,759.00	-	64,759.00	-
Towards Effective Protection and Promotion of Child Rights - SDTT II Phase	30,54,876.60	1,90,47,412.11	1,99,05,592.00	21,96,696.71
APSA - SDMC Study Report - OXFAM	1,78,377.00	-	-	1,78,377.00
Leg Framework on National Food Security Act. 2013 - FCS Dept.	1,06,711.00	-	15,775.00	90,936.00
National Consultation on Juveniles who commit serious Crime - 30.11.2013 to 1.12.2013	1,38,062.00	-	-	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
Support & Facilitate Action Research to Advance Child Right Centric Policies, Law and Practice and Contribute to Knowledge Buidling on Child Rights - CRY - V Phase	1,86,447.00	-	1,86,446.00	1.00
Bihar State Commission for Protection of Child Rights 2015	1,30,778.00	-	-	1,30,778.00
Two days State Level Capacity Buidling of Chairperson & Members of CWCs on POSCO Act. 2012 - 22-23.9.2015	51,080.00	-	-	51,080.00
II Round RTs on UNICEF on JJ	67,322.00	68,000.00	-	1,35,322.00
One Week Certificate Course - Right Based Child Development - GOK	622.00	-	-	622.00
Karnataka Residential Educational Institutions Society (KRIES) - RTF	-	3,09,725.00	2,87,879.00	21,846.00
DWCD Project on Nutrition Trg Module ICDS-GOK under RTF Programme	-	2,60,479.00	2,60,501.00	(22.00)



Action Research and Policy Advocacy to Advance Child Rights Centric Policies, Law and Practice - CRY VI Phase	-	10,91,123.00	10,91,123.00	-
				-
We World Lo Project	-	2,15,149.00	32,955.00	1,82,194.00
				-
Child Labour Eradication Project - GOK - "Karnataka State Policy on Child & Adolescent Labour"	-	9,56,400.00	3,22,621.00	6,33,779.00
				-
MAHITA - for Providing the training on Advocacy Strategies - RTE Programme	-	20,000.00		20,000.00
NIEPA - Workshop on National Consultative Meet on Implimentation of Right to Education Act	-	12,82,800.00		12,82,800.00
Technical Support for III Round of Consultations on Effective Implementation of JJ Act, 2015 & Strengthening Knowledge Base on Child Protection Laws	-	442.00	442.00	-
TOTAL	48,96,052.10	2,42,51,530.11	2,28,73,521.00	62,74,061.21



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

RECONCILIATION STATEMENT AS ON 31.03.2018
GENERAL FUNDS - CORPORATION BANK A/C NO. 520101045114133

Date	Ch. No.	Particulars	O/S Remitt. Rs.	O/S Ch.Issued Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2018						3,08,31,285.08
Add : Outstanding cheques						
1.1.18		Being Chq No.586259 issd to Prof. (Dr.) Rajiv Kumar Khare toward		2,000.00		
3.1.18		Being chqs 586287-Ananya Patwardhan, 88-Sara Singh, 89-Sajith A		2,000.00		
3.1.18		Being chqs 586287-Ananya Patwardhan, 88-Sara Singh, 89-Sajith A		500.00		
4.1.18		Being ch.586293/93/4/95 issued to Mr.Aditya K,Mr.ATK Rau,Mr.S		12000		
4.1.18		Being ch.586293/93/4/95 issued to Mr.Aditya K,Mr.ATK Rau,Mr.S		9487		
4.1.18		Being ch.586293/93/4/95 issued to Mr.Aditya K,Mr.ATK Rau,Mr.S		11000		
4.1.18		Being ch.586293/93/4/95 issued to Mr.Aditya K,Mr.ATK Rau,Mr.S		6500		
12.1.18		Being Chq.590977 issd.to M/s Satyam Books Pvt Ltd bill Nos. 1495		19,897.00		
27.1.18		Being Chq No.591012 issd to M/s Satyam Books Pvt Ltd against bil		33,039.00		
15.2.18		Being chq 591059 issd to M/s Satyam Books Pvt Ltd towards purcha		49,742.00		
15.2.18		Being chq 591063 issd to M/s S V Marketing India Pvt Ltd against b		21,687.00		
9.3.18		Being pymt made to M/s R S Traders against bill no.70		2,14,971.00		
9.3.18		Being Chq No.593231 issd to Mr. Vijay V Paul who was invited to c		67,650.00		
10.3.18		Being Cheq. 593233 issd to Dr. Kalyan C Kankanala twds remunera		2,250.00		
10.3.18		Being Chq 593234 issd to Dr. A Mohanram towards remuneration fo		1,700.00		
10.3.18		Being pymt made to M/s Armen Tours & Travels twds		5,613.00		
20.3.18		Being Chq 593258 issd to Prof. Manoj Kumar Sinha Director ILI Ne		2,400.00		
20.3.18		Being Chq 593259 issd to Mr. B Vinayak of Kanchika Caterers tow		56,082.00		
23.3.18		Being chq 593265 issd to Mr. S Krishnaswamy Chartered Accountan		1,020.00		
24.3.18		Being Chq 593266 issd to Sri Manjunatha Printers towards printing		10,39,626.00		
26.3.18		Being chq 593267 issd to M/s Man Pasand Collection Bill No.3641		52,500.00		
26.3.18		Being chq 593268 issd to Mr. K Nagaraj of Sri Manjunatha Xerox C		70,223.00		
26.3.18		Being chq 593269 issd to M/s Good Earth Engineers agt bill 4398 d		5,390.00		
27.3.18		Being pymt made to Devaganga Associates towards sur		2,752.00		
27.3.18		Being chqa 593270 issd to Mr. S Krishnaswamy towards remuneration		1,000.00		
27.3.18		Being pymt made to Chethan M C twds reimb. twds pu		3300		
27.3.18		Being pymt made to Chethan M C twds reimb. twds pu		2,100.00		
27.3.18		Being pymt made to Mr. Chidananda Subray Hegde (A		225.00		
27.3.18		Being Chq 593271 issd to M/s Satyam Tours & Travels Bill No.378		787.00		
27.3.18		Being pymt to M/s Naidu Constrtuction Co towards ad		10,98,000.00		
27.3.18		Being pymt made to Mr. Bhavesh Seth ID No.2126 tov		95,000.00		
27.3.18		Being chq 593272 issd to Mr. H Narayanaswamy agt billno.396 dt 2		540.00		
27.3.18		Being pymt made to M/s Bhavani Enterprises Bill 351/		37,221.00		
27.3.18		Being pymt made to M/s Alliance Engineering agt bill		67,439.00		
27.3.18		Being pymt made to M/s Green Air Trade Corpooation		1,50,000.00		
27.3.18		Being pymt of Rs.6350/- made to Prof. L Jaya Sree and		4600		
27.3.18		Being pymt made to M/s Sree Manjunatha Enterprises		72,772.00		
28.3.18		Being bearer chq 593275 issd to Ms. Yamuna Menon, as a special ca		10,000.00		
28.3.18		Being chq No.593276 issd to Vijaya Bank Bilekahalli Branch toward		10,800.00		
28.3.18		Being chq 593277 issd to Dr. Poornima B C towards consultation at		16,200.00		
28.3.18		Being Chq 573278 issd to M/s White Field Motors Pvt Ltd towards		17,935.00		



29.3.18	Being Chq 573279 issd to M/s Panorama Pest Care Services against	13,570.00		
29.3.18	Being Chq 593280 issd to M/s Sri Venkateswara Electricals against	9,600.00		
29.3.18	Being Chq 593281 issd to M/s Sharavan Tours & Travels Bill No.25	15,522.00		
29.3.18	Being chq 593282 issd to M/s Vashisht Enterprises Bill No.1863 dt	5,628.00		
29.3.18	Being Chq 593283 issd to M/s Jaladhare Marketing bill 710 dt 23.3.	1,730.00		
29.3.18	Being Chq 593285 issd to Mr. H Narayanswamy twds supply of Tax	620.00		
29.3.18	Being chq 593286 issd to Educational Supplies agt bill 99610/9.2.18	57,183.00		
29.3.18	Being Chq 593287 issd to M/s Speaking Tiger Publishing Pvt Ltd B	20,350.00		
29.3.18	Being Chq 593288 issd to M/s MPP House t Bill 7165/11.1.18 and	6,778.00		
29.3.18	Being chq 593289 issd to M/s Satyam Books Pvt Ltd bill2035/5.3.18	1,858.00		
29.3.18	Being Chq593290 issd to M/s Mohan Law House Bill 654/13.3. and	2,786.00		
31.3.18	Being pymt made to M/s G M S Technologies bill no.1	12,850.00		
31.3.18	Being DDs issued Rs.162000 and Rs.4500/- to Registra	162000		
31.3.18	Being DDs issued Rs.162000 and Rs.4500/- to Registra	4,500.00		
31.3.18	Being chq 593292 issd to M/s Shravan Tours & Travels agt bill2422	4,625.00		
31.3.18	Being pymt made to M/s Devaganga Associates Supply	2,752.00		
31.3.18	Being amt transferred from SB 513 vide IRV No. 86/5.	100.00		
31.3.18	Being CEA for the year 2017-18 to Dr. Sarasu E. Thon	24,876.00		
31.3.18	Being pymt made to Ms. Shraddha Chaudhary Teachin	15,000.00		
31.3.18	Being Chq 593293 issd to Mr. K Nagaraj (Manjunatha Xerox Centre	298.00		
31.3.18	Being pymt made to Mr. Ramu M Carpenter twds remu	13,000.00		
31.3.18	Being honn. & Remu. paid to Faculty NLSIU and to ex	358691		
31.3.18	Being honn. & Remu. paid to Faculty NLSIU and to ex	28375		
31.3.18	Being honn. & Remu. paid to Faculty NLSIU and to ex	7550		
31.3.18	Being honn. & Remu. paid to Faculty NLSIU and to ex	7000		
31.3.18	Being honn. & Remu. paid to Faculty NLSIU and to ex	11000		
31.3.18	Being honn. & Remu. paid to Faculty NLSIU and to ex	11000		
31.3.18	Being honn. & Remu. paid to Faculty NLSIU and to ex	3000		
31.3.18	Being honn. & Remu. paid to Faculty NLSIU and to ex	2825		
31.3.18	Being honn. & Remu. paid to Faculty NLSIU and to ex	2700		
31.3.18	Being Chq 593294 issd to M/s Garuda Sports and Fitness, Bangalore	5,62,138.00		
31.3.18	Being pymt made to Prof. Govindraj G Hegde towards	1,24,380.00		
31.3.18	Pymt to UGC, New Delhi twrds refund of Grants recd o	73,50,260.00		
31.3.18	Being MER paid to Faculty and Staff as per the bill Pro	1,05,343.00		
31.3.18	Being MER paid to Dr. D.S. Makkalanban [13886] & t	28,886.00		
31.3.18	Being MER paid to Prof. M.P. Padmanabha Pillai for t	1,860.00		
	Add:			
	Credits in pass book but not in our books			
20.5.17	sb 512	173		
20.5.17	sb 512	4852		
20.5.17	sb 512	2443		
20.5.17	sb 512	5265		
25.5.2017	sb 512	80668		
1.6.17	by nlsiu	33750		
29.6.17	schemes	100		
29.6.17	schemes	11924		
29.6.17	schemes	1301		
14.7.17	ccl	17600		
14.7.17	ccl	3212		
15.7.17	ccl	85111		



31.7.17		prcr a/c		9287		
31.7.17		ccl a		297		
16.8		trf of stat recoveries july 17		300		
16.8		trf of stat recoveries july 17		203737		
19.8.17		consultation unicef		64713		
29.8.17		ccl		181		
31.8.17		schemes		186250		
1.9.17		twds uni serv for nat consul		64713		
26.9.17		ccl		17500		
26.9.17		schems unicef		64713		
17.10.17		ccl		9329		
17.10.17		prcr ccl		1350		
17.10.17		prcr ccl		5400		
2.11.17		stat. drawn sept 17		1003		
2.11.17		stat. drawn sept 17		7626		
4.11.17		twds stat. drawn		2276		
29.12.17		trf of recoveries for post from		1328		
4.1.2018		trf of sal recoveries for nov. dec vr. 346		15659		
4.1.2018		nlsiu ccl pf /2/19.6.17/gen/27/904		121773.19		
12.1.18		schemes a/c 512		164140		
5.3.18		cost of stat dran for jan 18		634		
5.3.18		cost of stat dran for jan 18		11788		
		TOTAL		1,34,58,978.19		
		Less: As per our books				
		a. Chs/DDs deposited yet to be realised				
19.5.17	Being amt recd from Schemes A/c towards reimb of exps paid from			7194		
19.6.17	Being amount received from CCL PF 564 towards transfer of admini			107773.19		
21.6.17	Being amt recd from Schemes A/c 512 towards reimb of exps paid fr			7861		
11.7.2017	Being amt received from CCL towards transfer of statutory & other r			105923		
28.7.17	Being amt recd from CCL towards reimb of expr paid from 221.6.1			9584		
27.9.17	Being amount recd CCL-SDTT A/c 520101045118902 towards trans			203734		
5.12.17	Being amount received from CCL A/c 513 towards transfer of Statut			2812		
8.2.18	Being amt recd from CCL 513 a/c twds salary recoveries for the mor			2425		
8.2.18	Being amt. recd. from NLSIU CCL 513 a/c twds.cost of stationery d			8629		
10.3.18	Being amount received from NLSIU CCL 513 A/c of Rs.11788/- & s			12422		
23.3.18	Being amt recd from Schemes A/c 512 towards reimb of exps incurr			57917.2		
26.3.18	Being Chq 543099 dt 30.1.18 recd from M K Nambyar Aca for CLH			66776		



27.3.2018	Being amt transfd. from ENVIS project towards stationery items dra	11826		
27.3.2018	Being amt recd from 3 day cert. course on cyber law from 9-11.3.18	19557		
27.3.2018	Being DD 216749/10.3.2018 Punjab National Bank rec by Ishita Gu	1000		
31.3.18	Being amt recd from Schemes A/c 512 towards reimbursement of ex	52258		
31.3.18	Being amt. recd from foreign contr. a/c twds reimbursement of exps	765953		
31.3.18	Being amt. recd from Schemes A/c 512 twds reimbursement of exps	10681		
31.3.18	Being amount received from NLSIU CCL 513 A/c twds salary & sta	1736		
31.3.18	Being amount received from NLSIU PRCR 1028 A/c twds salary &	127425		
31.3.18	Being amount received from CCL SDTT II Ph twds medical insuranc	171339		
31.3.18	Being amount received from NLSIU CCL 513 A/c twds medical ins	15775		
31.3.18	Being amount received from NLSIU CCL A/c 513 twds stationery re	2102		
31.3.18	Being NEFT paid by Ayush Singh ID no 2217 for 3 year BALLb	181500		
31.3.18	Being NEFT rec by Jangchub Choden for the year 2017-18 as per th	527999.8		
31.3.18	Being amount received from NLSIU PRCR 1028 A/c twds photocop	242		
31.3.18	Being pymt received agt bill nos. 3770/22.3.18 & 3778,3777/23.3.1	93250		
31.3.18	Being pymt received against inv no. 674/08.11.17 for arranging food	1050		
31.3.18	Being pymt received against inv no. 3699/20.12.17 for arranging foc	7500		
31.3.18	Being pymt received against inv no. 3721/29.01.18 for arranging sna	525		
31.3.18	Being pymt received against inv nos. 3694/13.12.17 & 3700/20.12.1	4150		
31.3.18	Being pymt received against inv nos. 3726/16.2.18 for arranging foo	6500		
31.3.18	Being pymt received against inv nos. 3736/5.3.18 for arranging food	1284		
31.3.18	Being pymt received against inv nos. 3754/15.3.18 for arranging foo	4700		
	Debits in pass book but not in our books			
	TOTAL	26,01,403.19		
	BALANCE AS PER PASS SHEET			4,16,88,860.08

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2018**

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 31.03.2018					3794770.8
Add: Outstanding cheques :					
21/03/2018		Europe to India (Dist Speakers) -EU-7	13773.00	03/04/2018	
31/03/2018	553937	O/S Expenses-FF Sarasu	765953.00	03/04/2018	
31/03/2018	553939	General Funds	22500.00	04/04/2018	
Add: Credits in Pass Book					
26.3.2018		NEFTRRSBIN518082971461	13773.00		
26.3.2018		NEFT-BARC0INBBIR	53428.86		
		TOTAL	8,69,427.86		
Balance as per Pass sheet as on 31.3.2018					46,64,198.66



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2018**

GENERAL FUNDS - GUEST HOUSE / TRG CENTRE - CORPORATION BANK A/C No. 520101045115059

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2018					17,63,337.43
Add: Outstanding cheques :					
10.3.18		Being Chq 575869 issd to Mr. Muhammad Massod	6,663.00	6,663.00	
10.3.18		Being Chq 575870 issd to M/s Bindu Enterprises b	16,575.00	16,575.00	
31.3.18		Being pymt made to Training Centre NLSIU against	7,334.00	7,334.00	
			30,572.00		
Less: As per our books					
a. Chs/DDs deposited yet to be realised					
31.3.18		Being pymt received agt bill nos. 3770/22.3.18 & 3	114860		
			1,14,860.00		
Balance as per Pass sheet as on 31.3.2018					16,79,049.43

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2018**

PROJECT / SCHEMES A/C - CORPORATION BANK A/C No. 520101045115075

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2018					2531103.59
Add: Outstanding cheques :					
21/03/2018	586343	Real Estate Law Held on 9-11.3.2018-	1300.00		
26/03/2018	586345	3days Certi Course on Cyber Law Fron	1000.00		
	566663	MISC -Commons Cell	2446.00	1.4.2018	
26/03/2018		Centre for Labour Studies - Prof.Babu	3821.00	03/04/2018	
26/03/2018		International Law Office on Mini Wag	153900.00	03/04/2018	
27/03/2018		Other Exp - ENVIS	11826.00	03/04/2018	
27/03/2018		3days Certi Course on Cyber Law Fron	19557.00	03/04/2018	
31/03/2018		Other Act/measures Exp - UGC Build	152431.00	03/04/2018	
26/03/2018	586344	3days Certi Course on Cyber Law Fron	4100.00	04/04/2018	
31/03/2018		Other Exp - ENVIS	10317.00	04/04/2018	
19/03/2018		Desktop Computers - ENVIS	261888.00	05/04/2018	
23/03/2018		Other Exp - ENVIS	39878.00	05/04/2018	
23/03/2018		Cyber Law Fund (General Maint & Co	633.00	05/04/2018	
23/03/2018		Misc Exps - CEERA - SRB	3194.10	05/04/2018	
23/03/2018		Misc Exps - Commons' Cell	14212.10	05/04/2018	
26/03/2018	586346	Hiring Services-Centre for Study of M	1749.00	05/04/2018	
31/03/2018		CBM Saro Project	10681.00	05/04/2018	
31/03/2018		Research Consultant- Center for Study	45000.00	05/04/2018	
31/03/2018		Research Consultant- Center for Study	8060.00	05/04/2018	
31/03/2018		Research Consultant- Center for Study	19800.00	05/04/2018	
31/03/2018		Research Consultant- Center for Study	24800.00	05/04/2018	



31/03/2018		Research Consultant- Center for Study	14800.00	05/04/2018		
31/03/2018		Research Consultant- Center for Study	10000.00	05/04/2018		
31/03/2018		Research Consultant- Center for Study	14800.00	05/04/2018		
31/03/2018		Research Consultant- Center for Study	10000.00	05/04/2018		
31/03/2018		Research Consultant- Center for Study	10000.00	05/04/2018		
31/03/2018		Research Consultant- Center for Study	10000.00	05/04/2018		
31/03/2018		Research Consultant- Center for Study	10000.00	05/04/2018		
31/03/2018		Programme Cost-Centre Study of Marg	30000.00	05/04/2018		
31/03/2018		Programme Cost-Centre Study of Marg	20000.00	05/04/2018		
31/03/2018		Programme Cost-Centre Study of Marg	20000.00	05/04/2018		
31/03/2018		Programme Cost-Centre Study of Marg	20000.00	05/04/2018		
31/03/2018		Programme Cost-Centre Study of Marg	20000.00	05/04/2018		
31/03/2018		Sem/Conf/CBW/Travel/Inci -Chair on	21825.00	05/04/2018		
31/03/2018	586347	Misc Exps - CEERA - SRB	532.00	07/04/2018		
Add: Credits in Pass book						
16.3.2018		Revathy Venata	10000			
20.3.2018		SBIN118079370576	10000			
16.3.2018		Lakshmi	10000			
			1032550.20			
Less: Debit as per the pass sheet						
14.3.2018		Armen Tours & Travels	5613	20.4.2018		
14.3.2018		R S Traders	214716	20.4.2018		
			220329.00			
Balance as per Pass sheet as on 31.03.2018						
						33,43,324.79

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2018**

CENTRE FOR CHILD AND THE LAW - CORPORATION BANK A/C No. 520101045115083

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2018					48,94,429.08
Add: Outstanding cheques :					
20/03/2018		Sri Manjunath Printers	59875.00		
27/03/2018		NLSIU General Funds A/c	2102.00		
27/03/2018		Prerana Enterprises	17025.00		
27/03/2018		Ms. Meenu Maria Joseph	5379.00		
31/03/2018		NLSIU General Funds A/c	15775.00		
31/03/2018		NLSIU General Funds A/c	1736.00		
			1,01,892.00		
Balance as per Pass sheet as on 31.3.2018					49,96,321.08



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2018**

PROVIDENT FUND - CORPORATION BANK A/C No. 520101045115067

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2018					1369433.17
Add: Outstanding Cheques					
23.3.2018		Being chq 572757 issd to m/s HDFC L	17,47,000.00		
			17,47,000.00		
Less : Cr in our book not in bank					
26.9.2017		Sub for the month of August, 2017	13,19,958.00		
			13,19,958.00		
Balance as per Pass sheet as on 31.3.2018					17,96,475.17

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2018**

SCHOLARSHIP - CORPORATION BANK A/C No. 520101045115105

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2018					13,04,526.72
Add: Outstanding Cheques					
17/03/2018	NEFT	Central Sector S-Ship for ST Stuent-GOI - MTA	80000.00		
17/03/2018	NEFT	Central Sector S-Ship for ST Stuent-GOI - MTA	92000.00		
			1,72,000.00		
Balance as per Pass sheet as on 31.03.2018					14,76,526.72

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2018**

GRATUITY - CORPORATION BANK A/C No. 520101045115113

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2018					4,866.09
Balance as per Pass sheet as on 31.3.2018					4,866.09



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2018**

M/s. NLSIU Projects / Schemes A/c 917010019610184

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
		Balance as per our books as on 31.03.2018			4,87,263.00
		Balance as per Pass sheet as on 31.3.2018			4,87,263.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2018**

CEERA - CORPORATION BANK A/C No. 520101045115091

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
		Balance as per our books as on 31.03.2018			32,126.69
		Balance as per Pass sheet as on 31.03.2018			32,126.69

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2018**

Pension Fund - CORPN BANK A/C No. 520101045115441

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
		Balance as per our books as on 31.03.2018			22,567.75
		Balance as per Pass sheet as on 31.3.2018			22,567.75

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2018**

CCL PF A/C - CORPN BANK A/C No. 520101045115431

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
		Balance as per our books as on 31.03.2018			28,257.89
		Balance as per Pass sheet as on 31.3.2018			28,257.89

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2018**

NLSIU Staff Loans A/c 520101045117345

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
		Balance as per our books as on 31.03.2018			19,69,575.00
		Balance as per Pass sheet as on 31.3.2018			19,69,575.00



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2018**

NLSIU Staff Advance A/c 520101045117337

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2018					93,342.00
Balance as per Pass sheet as on 31.3.2018					93,342.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2018**

NLSIU Beerappa Medical Fund A/c 520101045114125

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2018					294.00
Debits in Pass Book					
30.3.2018		QAB Charges	75.00	6.5.2018	
30.3.2018		QAB Charges	13.50	6.5.2018	
			88.50		
Balance as per Pass sheet as on 31.3.2018					205.50

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2018**

NLSIU-LSA Corporation Bank A/c No. 520101045118041

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2018					169524.00
Add: O/s Cheques					
31/03/2018	NEFT	Kar State Legal Services Authority- Ms. Arlene M	20000.00		
			20,000.00		
Balance as per Pass sheet as on 31.3.2018					1,89,524.00



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2018**

NLSIU - Progressive Realisation of Child Rights SB A/c 520101045118902

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2018					25,31,880.09
Add: Outstanding cheques:					
31/03/2018	Cheque: 566	Ms. Megha M H	8864.00	04/04/2018	
27/03/2018	Same Bank	Jaggi Digital Signs	58407.00	05/04/2018	
31/03/2018	Same Bank	NLSIU General Funds A/c	242.00	05/04/2018	
31/03/2018	Same Bank	Mr. Kumarswamy T	26810.00	05/04/2018	
31/03/2018	Same Bank	NLSIU Training Centre A/c	104370.00	05/04/2018	
31/03/2018	Same Bank	NLSIU General Funds A/c	82000.00	05/04/2018	
31/03/2018	Same Bank	NLSIU General Funds A/c	11250.00	05/04/2018	
31/03/2018	Same Bank	NLSIU Training Centre A/c	10490.00	05/04/2018	
31/03/2018	Same Bank	Prof. Abdul Aziz	9000.00	05/04/2018	
31/03/2018	Same Bank	N. Jayaram	9000.00	05/04/2018	
31/03/2018	Same Bank	Arlene Manoharn	22727.00	05/04/2018	
31/03/2018	Same Bank	Mr. Nagaraju H N	5456.00	05/04/2018	
31/03/2018	Same Bank	NLSIU General Funds A/c	171339.00	05/04/2018	
31/03/2018	Same Bank	NLSIU General Funds A/c	127425.00	12/04/2018	
31/03/2018	Same Bank	Ms. Maharukh Adenwalla	4500.00	12/04/2018	
31/03/2018	Same Bank	Mr. Vasudeva Sharma N V	3000.00	12/04/2018	
31/03/2018	Same Bank	Ms. Rovina Bastian	3000.00	12/04/2018	
31/03/2018	Same Bank	Sujatha Sukumaran	4500.00	12/04/2018	
31/03/2018	Same Bank	Ms. Vishalakshi T	3000.00	12/04/2018	
31/03/2018	Same Bank	Kavita V Jangam	3000.00	12/04/2018	
31/03/2018	Same Bank	Bipasha Roy	3183.00	12/04/2018	
31/03/2018	Same Bank	Shonali Chenzira	29025.00	12/04/2018	
31/03/2018	Same Bank	Srivatsa Bangalore Ramachandra	3000.00	12/04/2018	
31/03/2018	Same Bank	AUM Tours & Travel Links	31174.00	12/04/2018	
31/03/2018	Same Bank	Jayanthi	2500.00	12/04/2018	
31/03/2018	Same Bank	Rajendra Narayanrao Godbole	2350.00	12/04/2018	
31/03/2018	Same Bank	Reni Peter D'Souza	2300.00	12/04/2018	
31/03/2018	Same Bank	Kalavati H Kamble	3400.00	12/04/2018	
31/03/2018	Same Bank	Gulab Chandrappa Nadaf	2600.00	12/04/2018	
31/03/2018	Same Bank	Ashok G Yaragatti	2900.00	12/04/2018	
31/03/2018	Same Bank	Hanamantraya Chandappa	3400.00	12/04/2018	
31/03/2018	Same Bank	S. H Majeed	2800.00	12/04/2018	
31/03/2018	Same Bank	Muralidhar Shetty	2890.00	12/04/2018	
31/03/2018	Same Bank	Kavita Hushare	2597.00	12/04/2018	
31/03/2018	Same Bank	Mangala Hegde	2260.00	12/04/2018	
31/03/2018	Same Bank	Reena Rashmi D'souza	2285.00	12/04/2018	
31/03/2018	Same Bank	Namitha Rao	2160.00	12/04/2018	
31/03/2018	Same Bank	Nilofar D/o Shahabuddisinsab	2370.00	12/04/2018	
31/03/2018	Same Bank	Sarswathi N M	3000.00	12/04/2018	



31/03/2018	Same Bank	Dolly Pathak	1650.00	12/04/2018		
31/03/2018	Same Bank	Abanti Das	1000.00	12/04/2018		
31/03/2018	Same Bank	Rupashree Borah	1000.00	12/04/2018		
31/03/2018	Same Bank	Rajen Bhuyan	1220.00	12/04/2018		
31/03/2018	Same Bank	Lakhi Nath Chutia	1496.00	12/04/2018		
31/03/2018	Same Bank	Anju Bordoloi	1100.00	12/04/2018		
31/03/2018	Same Bank	Pushpa Lata Gogoi	780.00	12/04/2018		
31/03/2018	Same Bank	Bimal Prava Dutta	1498.00	12/04/2018		
31/03/2018	Same Bank	Abdul Malik	1000.00	12/04/2018		
31/03/2018	Same Bank	Barnali Sarma Baruah	1000.00	12/04/2018		
31/03/2018	Same Bank	Chapala Rajbongshi Medhi	1000.00	12/04/2018		
31/03/2018	Same Bank	Alim Uddin Ahmed	1000.00	12/04/2018		
31/03/2018	Same Bank	Sahadev Gautam	740.00	12/04/2018		
31/03/2018	Same Bank	Samiul Islam	1000.00	12/04/2018		
31/03/2018	Same Bank	Kavita V Jangam	3082.00	12/04/2018		
31/03/2018	Same Bank	AUM Tours & Travel Links	51921.00	12/04/2018		
31/03/2018	Same Bank	Sarswati Book Binding	7918.00	12/04/2018		
31/03/2018	Same Bank	Indian Institute of Bank Management	87556.00	12/04/2018		
31/03/2018	Same Bank	Nibedita Bose Sutradhar	2735.00	10/05/2018		
31/03/2018	Same Bank	Dijen Borah	1450.00	10/05/2018		
Add	Credits unticked in pass book					
31/01/2018		Ms. Anuroopa Giliyal	2.00	04.08.2018		
			944722.00			
Less	Amount not reflected in Bank					
30/12/2016	Receipt	Mr. Samuel Sathya Seelan	2844.00	04.08.2018		
07/09/2017	Receipt	Ms. Shraddha Choudhary	181.00	12.06.2018		
28/08/2017	Same Bank	Mr. K Maleswara Rao Subudhi	900.00	04.08.2018		
09/11/2015	Same Bank	Ms. Sakamma V	1270.00	04.08.2018		
17/02/2017	Same Bank	S Athma Ramulu	350.00	04.08.2018		
23/02/2017	Same Bank	Mr. Sachinanda Murthy	442.00	04.08.2018		
Less	Debits unticked in pass book					
21/10/2017		Bank Charges	14.75	04.08.2018		
28/03/2016	Same Bank	Mr. Prashant Kumar Dubey	10000.00	04.08.2018		
29/03/2016	Same Bank	Ms. Shonali	8000.00			
31/03/2016		Bank Charges	531.00	04.08.2018		
15/11/2016		Bank Charges	300.00	04.08.2018		
19/12/2016		Bank Charges	100.00	04.08.2018		
22/12/2016		Bank Charges	115.00	04.08.2018		
08/05/2017		Bank Charges	100.00	04.08.2018		
09/05/2017		Bank Charges	312.30			
			25460.05			
Balance as per Pass Sheet dated 31.03.2018						34,51,142.04



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2018**

NLSIU Students Fines A/c 520101045119224

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
		Balance as per our books as on 31.03.2018			2,707.00
		Balance as per Pass sheet as on 31.3.2018			2,707.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2018**

NLSIU Class of 1999 A/c 520101045119607

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
		Balance as per our books as on 31.03.2018			1,677.00
		Balance as per Pass sheet as on 31.3.2018			1,677.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2018**

M/s. NLSIU DED COURSES A/C 520101045120011

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
		Balance as per our books as on 31.03.2018			5,86,008.27
		Balance as per Pass sheet as on 31.3.2018			5,86,008.27



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2018**

M/s. NLSIU Construction of Auditorium A/c 520101045122578

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
		Balance as per our books as on 31.03.2018			2,183.00
		Balance as per Pass sheet as on 31.3.2018			2,183.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2018**

M/s. NLSIU Alumni Educaid A/c 520101045122861

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
		Balance as per our books as on 31.03.2018			1,086.00
		Debit as per the bank pass sheet			
30.12.2018		To ATM Card Annual Charges Collect	177.00		
			177.00		
		Balance as per Pass sheet as on 31.3.2018			909.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2018**

M/s. NLSIU Staff Welfare Fund A/c 520101045184247

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
		Balance as per our books as on 31.03.2018			37,719.00
		Add: Credits in Pass Book			
26.3.2018		3 day cert course cybder law	10,000.00		
			10,000.00		
		Less: O/s Cheques			
18/11/2017		Staff Contribution for Welfare Fund	12,650.00		
			12,650.00		
		Balance as per Pass sheet as on 31.3.2018			35,069.00



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2018**

M/s. NLSIU Online Consumer Mediation Centre A/c 520101045123078

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
		Balance as per our books as on 31.03.2018			11,144.00
		Balance as per Pass sheet as on 31.3.2018			11,144.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2018**

M/s. NLSIU General Funds A/c 917010019609540

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
		Balance as per our books as on 31.03.2018			2837617.50
		Add: Credits in Pass Book			
23.6.17		Premalata / CBINH17174117332	181500		
4.7.17		Rakesh Srivastava sbin217185647933	181500		
5.7.17		Anju Agarwal sbin317186460105	181500		
07.07.17		Chandra Kant Kansal barbh171886414	181500		
07.07.17		Satish Kumar sbin517188577599	181500		
10.7.17		Nehjamang Simte sbin617191956411	181520		
10.7.17		Aayush Agarwal n191170328194880	181500		
10.7.17		Rajesh Jain 000029303901	181500		
10.07.17		Bharati Mehta WO Dr Mahesh barbh1	181500		
13.07.17		IMPS/719409880718/91924615600/5	182000		
14.7.17		Mobile Creches FR Work Mothe n195	6149		
21.7.17		Asha Devi ioban17202625750	140000		
1.9.17		Manjesh K Dr. 17090167577388	181500		
07.03.2018		BRN-REF NO.0227RIR1800144 USD	8110.00		
19.03.2018		/18OET17INR92540 NARB	9709.60		
20.03.2018		NEFT/IT36701803203774/PRANJAL	9801.00		
23.03.2018		SETU/STP18O172695/CRPARDI001	181500.00		
			23,52,289.60		
		Less debits in our books			
31.3.2018		Swiping Receipts	964.00		
31.3.2018		Swiping Receipts	305.00		
31.3.2018		Swiping Receipts	2,538.00		
31.3.2018		Swiping Receipts	50.75		
			3,857.75		
		Balance as per Pass sheet as on 31.3.2018			51,86,049.35



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.

2. Government Grants

Government/UGC other funding agency grants are accounted for on cash basis.

3. Inventory

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

4. Fixed Assets

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



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	40% (PY 60%)
Plant & Machinery	15%
Motor vehicle	15%
Library Books	40% (PY 100%)
Solar Lighting	40% (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

- Short term employee benefits are charged off at the undiscounted amount in the year in which related service is rendered.
- 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.
- Separate fund is maintained by the university towards Gratuity Fund, Provident Fund and EL 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 under rent from University properties:

The receipts arising on account of hostel room rent, hostel amenities, infrastructure fee is accounted and classified as an income on accrual basis.



Schedule No. 69

Notes to Accounts:

1. Fixed Assets

- a. During the year physical verification of assets is under progress, yet to finalise the physical verification report.
- 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.

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

3. Contingent Liability :

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

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




4. Consortium of Law Schools- CLAT :


Consortium of Law Schools is a new body of all the Law Schools which are members of Core Committee of CLAT. The Law Schools are represented by the Vice Chancellors in the Consortium of Law Schools. This body was established in the year 2016. The funds of Consortium of Law Schools are generated from the revenue of CLAT. NLSIU Bengaluru being the first Law School, its Vice Chancellor has been the Founder Ex Officio President of Consortium of Law Schools and the Vice Chancellor of NALSAR, Hyderabad is the Vice President. The Funds of Consortium of Law Schools are therefore transferred to NLSIU, Bengaluru for custody. As and when the body is registered a new separate account will be opened in the name of Consortium of Law Schools and funds will be transferred. The amount received Rs.82,58,654/- is deposited in separate fund, accumulated interest is added to the fund account.

5. Land Lease Agreement:

Land lease agreement for 18 acres expired on 02.11.2014, Bengaluru University agreed for renewal of agreement for a further period of 30 years at a revised rent of Rs.10000/- per acre / per annum, from the date of 02.11.2014, the Agreement is yet to be executed by Bengaluru University. During the year School paid arrears of rent amounting to Rs.6,09,600/- for the period from 02.11.2014.


(USHA A) 7/12/2018

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(Dr. O.V. NANDIMATH)
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For M/S P. CHANDRASEKAR LLP
CHARTERED ACCOUNTANTS



(MANI KUMAR D)
PARTNER
(M. NO. 212544)
(FRN. 000580S/S200066)

