

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

ANNUAL ACCOUNTS AND AUDIT REPORT  
FOR THE FINANCIAL YEAR  
2018-19

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

# **P. CHANDRASEKAR LLP**

## **Chartered Accountants**

### **INDEPENDENT AUDITOR'S 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, 2019, 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***

The University Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and other accounting principles generally accepted in India.

The responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the University and for preventing and detecting frauds and other irregularities; selection and application of appropriated accounting policies; making judgements and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, 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.

The University Management is also responsible for overseeing the University financial reporting process.

#### ***Auditors' Responsibility for the Audit of the Financial statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of uses taken on the basis of these financial statements.

As part of an audit in accordance with SAs we exercise professional judgement and maintain professional scepticism throughout the audit. We also:



Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.

Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

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 asset register is not maintained for the assets acquired under the respective grants.***



### **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, 2019;*
- (b) in the case of the Income and Expenditure Account of the deficit 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**

*D. Mani Kumar*

**Mani Kumar.D**  
**Partner**

**Membership Number: 212544**  
**VDIN: 19212544 AAAABC 8748**

**Place: Bengaluru**

**Date: 09.09.2019**



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


BALANCE SHEET AS AT 31st MARCH, 2019

	SOURCE OF FUNDS	SCH	CURRENT YEAR	PREVIOUS YEAR
			Rs.	Rs.
1	School Fund	1	48,92,32,190.02	53,03,30,503.24
2	Endowment & Other Funds	2		
	a. Endowment Fund		18,79,38,843.55	18,34,61,246.55
	b. Medals & Prizes		51,58,725.00	51,58,725.00
	c. Scholarship		73,72,638.00	69,63,638.00
	d. Moot Court / Law Reforms		6,50,000.00	5,50,000.00
	e. Library Development		5,87,075.00	5,87,075.00
	f. Ceera Corpus Fund		2,14,918.98	2,01,801.98
	g. CCL Corpus Fund		1,43,924.68	8,63,613.68
	h. Women & the Law Centre Fund		9,74,157.90	9,17,173.90
	i. Centre for SE&IP		24,56,233.13	23,06,322.13
	j. Cyber Forensic Law		76,440.59	71,775.59
	k. CIPRA Corpus		1,52,275.00	1,42,981.00
	l. HAL Chair Corpus Fund		35,31,739.31	30,93,796.31
	m. Sliver Jubilee Fund		2,24,389.00	2,10,694.00
	n. Legal Services Clinic Fund		4,54,741.00	4,26,987.00
	o. Commerce Chair on ITL - Corpus Fund		10,662.00	10,011.00
	p. NLSIU Alumni EducAid Endowment Corpus		15,89,815.00	15,89,815.00
	q. SBA Corpus Fund		7,260.00	7,260.00
	r. Research on HRL Centre Fund		18,15,866.86	17,60,000.86
	<b>SUB TOTAL</b>		<b>21,33,59,705.00</b>	<b>20,83,22,917.00</b>
3	Salary Equalization fund	3	-	3,08,13,761.32
4	Depreciation Fund	4		
	a. Building		29,15,52,959.38	27,06,69,247.67
	b. Other Assets		28,26,93,851.60	26,99,25,122.50
	<b>SUB TOTAL</b>		<b>57,42,46,810.98</b>	<b>54,05,94,370.17</b>
5	Building Fund	5	13,77,58,127.85	13,77,58,127.85
6	Pension Fund	6		
	a. Pension Fund - LIC		11,13,31,324.01	9,58,27,449.00
	b. Pension equalisation fund - NLSIU		23,368.75	22,567.75
7	Provident Fund	7	18,11,37,675.41	16,59,27,885.45
8	Gratuity Fund	8	8,86,40,499.53	8,12,85,030.86
9	Refundable Deposits	9	97,00,921.50	92,05,638.50
10	Debt and Suspense	10	12,36,87,849.13	11,35,09,515.91
11	Sponsored Schemes	11	4,89,49,894.19	2,84,23,751.51
12	Child & the Law	12	21,13,879.08	71,16,491.27
13	CEERA Project	13	6,69,106.51	6,17,968.51
14	NLSIU Staff Welfare Fund	14	29,26,743.53	23,40,929.01
15	Scholarship Fund	15	1,00,28,194.06	1,59,28,528.72
16	Projects Fund - FC	16	2,00,33,790.02	1,25,00,849.60
17	PF & Pension-Projects & Schemes	17	1,94,59,865.78	1,71,14,335.32
18	EL Fund	18	2,68,53,765.00	2,89,37,861.00
19	P.F. & Pension - CSSEIP	19	63,53,016.09	45,92,798.78
	<b>TOTAL</b>		<b>2,06,65,06,726.44</b>	<b>2,03,11,71,280.77</b>



APPLICATION OF FUNDS			CURRENT YEAR	PREVIOUS YEAR
			Rs.	Rs.
1	Fixed Assets	49	71,78,93,496.48	69,80,30,545.90
2	Fund Investments	20		
	a. Endowment Funds		18,79,38,843.55	18,34,61,246.55
	b. Medals & Prizes Funds		51,58,725.00	51,58,725.00
	c. Scholarship Funds		73,72,638.00	69,63,638.00
	d. Moot court/Law Reforms Funds		6,50,000.00	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
	g. Building Fund		13,77,58,127.85	13,77,58,127.85
	h. Depreciation funds		26,16,03,338.01	28,24,74,882.72
	i. Becrappa Medical Funds		1,50,000.00	1,50,000.00
	j. CEERA Corpus funds		2,14,918.98	2,01,801.98
	k. CCL Corpus Fund		1,43,924.68	8,63,613.68
	l. Women & the Law Centre Fund		9,74,157.90	9,17,173.90
	m. Centre for SE&IP Corpus Fund		24,56,233.13	23,06,322.13
	n. Cyber Forensic Law Fund		76,440.59	71,775.59
	o. CIPRA Corpus		1,52,275.00	1,42,981.00
	p. HAL Chair Corpus Fund		35,31,739.31	30,93,796.31
	q. Sliver Jubilee Fund		2,24,389.00	2,10,694.00
	r. Legal Services Clinic Fund		4,54,741.00	4,26,987.00
	s. Commerce Chair on ITL - Corpus Fund		10,662.00	10,011.00
	t. NLSIU Alumni EducAid Endowment Corpus		15,89,815.00	15,89,815.00
	u. SBA Corpus Fund		7,260.00	7,260.00
	v. Research on HRL Centre Fund		18,15,866.86	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		-	-
	y. EL Fund		2,68,53,765.00	2,89,37,861.00
	z. Staff Festival Advance Fund		2,16,679.00	1,04,299.00
	aa. Staff Loan Account Fund		66,11,230.00	37,03,799.00
	ab. Students Fine Account Fund		5,04,216.00	4,55,307.00
	ac. Training Centre		38,21,124.00	16,03,700.00
	ad. Construction of Auditorium		2,74,598.00	2,50,927.00
	ae. Consortium of Law Schools - CLAT		1,46,48,697.00	85,19,822.00
	SUB TOTAL		68,85,51,541.86	72,58,45,465.89
	af. PF Fund Investments		17,29,51,097.24	15,80,02,768.28
	ag. Gratuity Fund Investments		8,84,91,257.44	8,12,23,348.77
	ah. Pension Fund		11,13,31,324.01	9,58,27,449.00
	ai. Projects Funds Investments :			
	i. CEERA		6,35,444.00	5,85,650.00
	ii. CCL		42,82,079.00	10,17,481.00
	iii. FC		3,61,23,430.00	3,14,96,640.00
	iv. Sponsored Schemes		8,36,56,169.00	6,25,63,497.00
	v. Staff Welfare Fund		28,19,760.53	22,99,084.01
	vi. PF&Pension-Projects&Schemes		1,88,20,060.89	1,66,59,896.43
	vii. Scholarship Fund		99,61,069.21	1,46,19,862.00
	viii. PF & Pension - CSSEIP		55,48,488.09	43,75,634.78
	SUB TOTAL		53,46,20,179.41	46,86,71,311.27
3	Other Deposits	21	17,98,146.00	17,35,406.00
4	Current Assets	22	12,36,43,362.69	13,68,88,551.71
	TOTAL		2,06,65,06,726.44	2,03,11,71,280.77
Notes on Accounts		69		


Place: Bengaluru  
Date: 09.09.2019

  
(USHA A)  
FINANCE OFFICER (I/C)

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


  
(Dr. D.V. NANDIMATH)  
REGISTRAR

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

  
(Dr. M.K. Ramesh)  
VICE-CHANCELLOR (I/C)  
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)

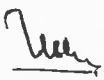



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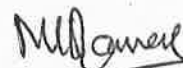
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2019

	PARTICULARS	SCH	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
<b>1. INCOME</b>				
a.	Revenue Receipts	23	18,97,99,729.09	21,01,21,664.84
b.	Distance Education Programmes	24	6,89,70,871.00	6,20,65,348.00
c.	Receipts for Projects / Schemes	70	10,77,24,523.50	5,09,03,554.46
d.	Receipts for FC - Projects	71	1,06,86,874.42	2,42,49,515.61
	<b>TOTAL</b>		<b>37,71,81,998.01</b>	<b>34,73,40,082.91</b>
<b>2. EXPENDITURE</b>				
a.	Administrative Expenses	25	22,25,80,445.89	19,89,77,197.32
b.	Maintenance Expenditure	26	2,96,08,200.99	1,61,26,870.00
c.	Financial Expenses	27	1,07,295.03	1,74,436.79
d.	Distance Education Programmes	28	1,87,18,049.76	1,99,64,816.86
e.	Depreciation	49	3,67,05,929.81	3,45,00,130.25
f.	Expenditure out of Projects / Schemes	70	10,77,24,523.50	5,09,03,554.46
g.	Expenditure out of FC - Projects	71	1,06,86,874.42	2,42,49,515.61
h.	Excess of Expenditure over Income		(4,89,49,321.39)	24,43,561.62
	<b>TOTAL</b>		<b>37,71,81,998.01</b>	<b>34,73,40,082.91</b>

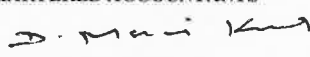
Place: Bengaluru  
Date: 09.09.2019

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

  
(Dr. O.V. NANDIMATH)  
REGISTRAR  
**REGISTRAR**  
National Law School of India University  
Nagarbhavi, Bangalore - 72

  
(Dr. M.K. Ramesh)  
VICE-CHANCELLOR [FAC]  
**Vice-Chancellor**  
National Law School of India University  
Nagarbhavi, Bangalore - 72.

For M/s. CHANDRASEKHAR & SONS  
CHARTERED ACCOUNTANTS

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



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2019

	PARTICULARS	SCH	CURRENT YEAR	PREVIOUS YEAR
	RECEIPTS		Rs.	Rs.
a.	Opening Balance	29	5,53,64,217.15	2,95,09,862.78
b.	School Fund Receipts	30	1,09,11,252.70	1,23,45,844.46
c.	Endowments/Corpus Receipts	31	5,68,814.00	52,19,298.86
d.	Refundable Deposits	32	52,88,451.00	34,91,880.00
e.	Fixed Deposits	33	55,20,83,593.38	72,08,13,181.76
f.	Current Assets	34	14,30,62,766.27	13,75,62,752.07
g.	Provident Fund	35	17,22,28,732.37	10,52,06,994.23
h.	Revenue Receipts	23	18,97,99,729.09	21,01,21,664.84
i.	Sponsored Schemes	36	19,43,10,650.90	21,84,93,763.73
j.	Debt and Suspense	37	9,57,68,945.98	6,96,09,433.74
k.	Interest on Funds	38	70,58,008.00	1,55,87,080.17
l.	Scholarship	39	2,22,38,988.21	3,05,26,911.00
m.	Distance Education Programmes	24	6,89,70,871.00	6,20,65,348.00
n.	Child & the Law	40	98,34,648.53	4,12,07,958.00
o.	Pension Fund	41	2,56,83,880.51	3,21,13,953.67
p.	CEERA	42	6,36,788.00	9,13,579.00
q.	Gratuity Fund	43	8,85,78,817.44	88,47,986.49
r.	NLSIU Staff Welfare Fund	44	28,92,314.53	21,60,570.88
s.	EL Fund	45	-	68,42,979.00
t.	Projects Fund - FC	46	4,73,22,067.42	7,32,84,412.97
u.	PF & Pension -Projects & Schemes	47	67,96,329.93	1,85,72,862.65
v.	PF & Pension - CSSEIP	48	59,64,173.91	33,37,148.38
w.	Sale of Fixed Assets	49	5,21,923.00	22,000.00
	TOTAL		1,70,58,85,963.32	1,80,78,57,466.68

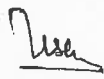


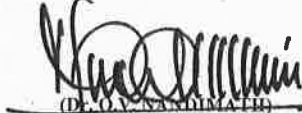



PAYMENTS				
a.	Fixed Assets	49	2,03,84,873.58	2,48,67,349.61
b.	Fixed Deposits	50	51,47,89,669.35	73,86,39,770.83
c.	Current Assets	51	14,82,96,048.83	14,57,77,375.69
d.	Administrative Expenses	25	22,25,80,445.89	19,89,77,197.32
e.	Maintenance Expenses	26	2,96,08,200.99	1,61,26,870.00
f.	Financial Expenses	27	1,07,295.03	1,74,436.79
g.	Sponsored Schemes	52	19,28,18,789.82	22,16,24,400.34
h.	Debts and suspenses	53	11,79,42,019.86	6,20,13,966.00
i.	School Fund	54	30,60,244.53	1,34,74,391.66
j.	Deposits refunded	55	47,93,168.00	28,05,542.00
k.	Scholarship	56	2,34,84,104.08	2,99,77,364.48
l.	Depreciation Fund	57	30,53,489.00	1,73,788.00
m.	Provident Fund	58	17,35,96,552.37	10,42,40,109.58
n.	Distance Education Programmes	28	1,87,18,049.76	1,99,64,816.86
o.	Child & the Law	59	1,68,65,001.77	3,63,05,694.90
p.	Pension Fund	60	2,56,83,079.51	3,21,12,267.67
q.	CEERA Project	61	6,35,649.00	9,12,452.00
r.	Gratuity Fund	62	8,85,82,210.44	88,82,002.49
s.	Payment made out of E.L. Fund	63	38,36,742.00	26,00,649.00
t.	Projects Fund - FC	64	4,51,01,934.00	6,88,13,162.36
u.	NLSIU Staff Welfare Fund	65	28,27,741.53	21,46,812.73
v.	PF & Pension -Projects & Schemes	66	68,22,687.93	1,85,45,780.84
w.	PF & Pension - CSSEIP	67	59,64,173.91	33,37,148.38
x.	Closing Balance	68	3,63,33,792.14	5,53,64,117.15
TOTAL			1,70,58,85,963.32	1,80,78,57,466.68

Place: Bengaluru


Date: 09.09.2019

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

  
(Dr. O.V. Subramanian)  
- REGISTRAR -  
**REGISTRAR**  
National Law School of India University  
Nagarbhavi, Bangalore - 72.

  
(Dr. M.K. Ramesh)  
VICE-CHANCELLOR [FAC]  
**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)

SCHEDULE TO BALANCE SHEET AS AT 31st March, 2019

<b>I. LIBAILITIES</b>			
<b>SCHEDULE 1: SCHOOL FUND ACCOUNT</b>			
	Opening balance	53,03,30,503.24	52,90,15,488.82
	Add: a. Receipts to school fund A/c during the year (Sch. No.29)	1,09,11,252.70	1,23,45,844.46
	<b>TOTAL</b>	<b>54,12,41,755.94</b>	<b>54,13,61,333.28</b>
	Less: School Fund payments (Sch 54)	(30,60,244.53)	(1,34,74,391.66)
	Add : Excess of Income over Expenditure	(4,89,49,321.39)	24,43,561.62
	<b>Closing Balance</b>	<b>48,92,32,190.02</b>	<b>53,03,30,503.24</b>
<b>SCHEDULE 2: ENDOWMENT &amp; OTHER FUNDS</b>			
<b>A. ENDOWMENT FUNDS</b>			
1	M.K.Nambiar Memorial Chair	17,05,098.00	17,05,098.00
2	Nesswadia Foundation Chair	30,60,034.82	28,35,052.82
3	UNHCR (Professoral Chair)	24,32,415.02	22,83,958.02
4	IBA-CLE (Professoral Chair)	61,60,290.44	56,75,866.44
5	ICICI Professoral Chair	75,06,583.96	70,07,483.96
6	V.R.Krishna Iyer Chair	15,00,703.54	15,00,703.54
7	Ministry of Commerce	33,05,638.00	33,05,638.00
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	50,83,313.27
11	Juvenile Justice Chair	84,16,118.19	82,40,487.19
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	7,05,23,558.00	6,76,07,409.00
19	Interest - Chair on Urban Poor & the Law	1,58,627.00	1,48,946.00
20	Interest - HAL Defence Public Sector Chair	3,14,143.00	2,94,970.00
	<b>TOTAL [A]</b>	<b>18,79,38,843.55</b>	<b>18,34,61,246.55</b>
<b>B. MEDALS &amp; PRIZES</b>			
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
	<b>TOTAL (B)</b>	<b>51,58,725.00</b>	<b>51,58,725.00</b>



<b>C.</b>	<b>SCHOLARSHIP</b>		
1	Lalit Basin (Best Student Award)	1,50,000.00	1,50,000.00
2	Rani Chennamma Trust	1,00,000.00	1,00,000.00
3	V R Reddy Memorial Scholarship	1,30,000.00	1,30,000.00
4	Fali S.Nariman Scholarship	1,00,000.00	1,00,000.00
5	MSS Rao Scholarship	6,250.00	6,250.00
6	Bodhraj Sawhney Scholarship	1,00,000.00	1,00,000.00
7	Krishnappa Scholarship	1,10,000.00	1,10,000.00
8	Dr.K.Manorama Scholarship	60,000.00	60,000.00
9	Hemant Narichania Scholarship	1,00,000.00	1,00,000.00
10	Justice B. Vasudeva Murthy-Scholarship	10,00,000.00	10,00,000.00
11	A S Mallar & Yamunabai Scholarship	1,00,000.00	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	14,75,000.00	11,75,000.00
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
	Donation to NLSIU Scholarship Fund	1,09,000.00	-
	<b>TOTAL (C)</b>	<b>73,72,638.00</b>	<b>69,63,638.00</b>
<b>D.</b>	<b>MOOT COURT / LAW REFORMS</b>		
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
9	Sri.Hunasikote Abdul Ghaffar Memorial Lecture - Abdul Aziz	1,00,000.00	-
	<b>TOTAL (D)</b>	<b>6,50,000.00</b>	<b>5,50,000.00</b>
<b>E.</b>	<b>LIBRARY</b>		
1	Vasantha Pai (Library Development)	5,87,075.00	5,87,075.00
	<b>TOTAL (E)</b>	<b>5,87,075.00</b>	<b>5,87,075.00</b>
<b>F.</b>	<b>CEERA CORPUS FUND</b>	2,14,918.98	2,01,801.98
<b>G.</b>	<b>CCL CORPUS FUND</b>	1,43,924.68	8,63,613.68
<b>H.</b>	<b>Women &amp; the Law Centre Fund</b>	9,74,157.90	9,17,173.90
<b>I.</b>	<b>Centre for SE&amp;IP - Corpus Fund</b>	24,56,233.13	23,06,322.13
<b>J.</b>	<b>Cyber Forensic &amp; Law - Corpus Fund</b>	76,440.59	71,775.59
<b>K.</b>	<b>CIPRA Corpus</b>	1,52,275.00	1,42,981.00
<b>L.</b>	<b>HAL Chair Corpus Fund</b>	35,31,739.31	30,93,796.31
<b>M.</b>	<b>Sliver Jubilee Fund</b>	2,24,389.00	2,10,694.00
<b>N</b>	<b>Legal Services Clinic Fund</b>	4,54,741.00	4,26,987.00
<b>O</b>	<b>Commerce Chair on ITL - Corpus Fund</b>	10,662.00	10,011.00
<b>P</b>	<b>NLSIU Alumni EducAid Endowment Corpus</b>	15,89,815.00	15,89,815.00
<b>Q</b>	<b>SBA Corpus Fund</b>	7,260.00	7,260.00
<b>R</b>	<b>Research on HRL Centre Fund</b>	18,15,866.86	17,60,000.86
	<b>TOTAL [A+B+C+D+E+F+G+H+I+J+K+L+M+N+O+P+Q+R]</b>	<b>21,33,59,705.00</b>	<b>20,83,22,917.00</b>
	<b>SCHEDULE 3: SALARY EQUALISATION FUND</b>		
	Opening balance	3,08,13,761.32	2,89,33,109.32
	Add: Interest earned @ 6% (sch 38)	-	18,80,652.00
	Less: Drawn for payment of 7 CPC Arrears	(3,08,13,761.32)	-
	<b>Closing balance</b>	<b>-</b>	<b>3,08,13,761.32</b>
	<b>SCHEDULE 4: DEPRECIATION FUND</b>		
<b>a.</b>	<b>BUILDING</b>		
a.	Opening balance	27,06,69,247.67	24,88,61,826.98
b.	Interest earned @ 6% (sch 38)	-	-
c.	Additions [Sch.49]	2,08,83,711.71	2,18,07,420.69
	<b>Closing balance</b>	<b>29,15,52,959.38</b>	<b>27,06,69,247.67</b>
<b>b.</b>	<b>OTHER FIXED ASSETS</b>		
a.	Opening balance	26,99,25,122.50	25,74,06,200.94
b.	Interest earned @ 6% (sch 38)	-	-
c.	Additions [Sch.49]	1,58,22,218.10	1,26,92,709.85
d.	Depreciation recovered	(30,53,489.00)	(1,73,784.45)
	<b>Closing balance</b>	<b>28,26,93,851.60</b>	<b>26,99,25,122.50</b>



<b>SCHEDULE 5: BUILDING FUND</b>			
a	Opening balance	13,77,58,127.85	13,77,58,127.85
b	Interest earned @ 6% (sch 38)	-	-
c	Add: Transferred from the School Fund as savings	-	-
	<b>TOTAL</b>	<b>13,77,58,127.85</b>	<b>13,77,58,127.85</b>
<b>SCHEDULE 6: PENSION FUND</b>			
1	Pension fund with LIC	11,13,31,324.01	9,58,27,449.00
2	Cash at Bank	23,368.75	22,567.75
	<b>TOTAL</b>	<b>11,13,54,692.76</b>	<b>9,58,50,016.75</b>
<b>SCHEDULE 7: PROVIDENT FUND</b>			
1	Interest Payable on Stat. PF & Contribution	6,60,98,583.31	5,98,82,597.33
2	Interest Payable on Vol. Contribution	40,89,148.62	42,18,851.58
3	PF Subscription	5,30,09,303.00	4,79,04,691.00
4	PF University Contribution	5,30,09,303.00	4,75,07,801.00
5	PF Voluntary Subscription	56,31,111.30	50,91,356.30
6	Interest Equalisation Fund	-	13,42,758.24
7	General Funds	(6,99,773.82)	(20,170.00)
	<b>TOTAL</b>	<b>18,11,37,675.41</b>	<b>16,59,27,885.45</b>
<b>SCHEDULE 8: GRATUITY FUND.</b>			
1	Amount in Deposit	8,37,66,521.00	5,64,89,506.00
2	Amount at Bank	1,473.09	4,866.09
3	Accrued FD interest	47,24,736.44	2,47,33,842.77
4	TDS Recovered from Us	1,47,769.00	56,816.00
	<b>TOTAL</b>	<b>8,86,40,499.53</b>	<b>8,12,85,030.86</b>
<b>SCHEDULE 9: REFUNDABLE DEPOSITS</b>			
1	Hostel deposit	26,78,999.50	26,32,499.50
2	Library deposit	32,74,460.00	32,09,960.00
3	Mess Deposit	6,64,980.00	6,52,980.00
4	Library Membership Deposit	2,12,000.00	2,12,000.00
5	Rental Deposit - Corpn. Bank Building	1,11,192.00	1,11,192.00
6	Scholarship - Maint Grant refundable to GOK	-	12,000.00
7	RMV Houses [Bell Teleservices India Pvt Ltd] - Rent Deposit	8,00,000.00	8,00,000.00
8	<b>Contractors security deposit:</b>		
	1. M/s Alliance Engineering	2,66,624.00	2,74,549.00
	2. M/s Modular Associates	4,985.00	82,920.00
	3. Mr. J.P. Krishnamurthy	4,32,973.00	1,31,120.00
	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	1,97,601.00	3,68,002.00
	7. Himanshu Telecom	26,459.00	26,459.00
	8. Marshal Engineers	60,662.00	60,662.00
	9. Deposit M/s Toutatiss [Ms. Annapoorna Banerjee]	30,000.00	30,000.00
	10. Mr. R. Nagesh - Contractor	8,557.00	8,557.00
	11. Sree Manjunatha Enterprises - EMD	1,00,000.00	1,00,000.00
	12. Sri Udyog Enterprises - EMD	1,00,000.00	1,00,000.00
	13. Stall Deposit - M/s Bistro Oliva [Sujit Kumar Jha]	30,000.00	30,000.00
	14. Mr. Harish - Coffee Shop Deposit	30,000.00	30,000.00
	15. M/s Arajmand Security Deposit-AIR Garden Cafe Library	73,515.00	73,515.00
	16. M/s Naidu Construction Co - EMD & SD	5,32,286.00	2,08,351.00
	17. Security Deposit - M/s Kitchen Affairs	30,000.00	30,000.00
	18. Dhanalakshmi Electricals	14,756.00	
	<b>TOTAL</b>	<b>97,00,921.50</b>	<b>92,05,638.50</b>
<b>SCHEDULE 10: DEBT AND SUSPENSE</b>			
1	Alumni Association	4,21,000.00	2,22,000.00
2	Payable to Gratuity	19,47,857.00	90,00,000.00
3	Due - Dr. Shekar Sheshadri - CCL	-	9,000.00
4	Mess Basic Girls Hostel	22,41,176.36	23,22,740.00
5	Mess Basic Boys Hostel	87,15,845.23	59,42,991.50
6	TDS on consultancy - Schemes	-	1,93,296.00
7	Due to General Funds - Schemes	2,25,33,596.18	2,26,85,390.18



8	Avshesh Series Publication A/C - CCL	7,38,330.90	6,42,878.00
9	Pratham / ICICI Ltd - CCL	-	14,156.50
10	Beerappa Medical Fund	10,200.50	7,444.50
11	Provision for Printing UNDP Reports - Schemes	1,00,000.00	1,00,000.00
12	TDS on Consultancy	4,55,488.00	89,635.00
13	TDS on Salary	6,61,632.00	2,71,402.00
14	TDS on Works	99,786.00	1,14,858.00
15	UGC - Infonet Programme	(80,762.00)	(80,762.00)
16	Payable to Staff Welfare Fund	(650.00)	750.00
17	Payable to Guest House	79,81,318.00	77,82,926.00
18	Payable to Canteen	4,800.00	5,187.00
19	CLAT Expenses - 2016	(1,28,427.00)	(1,28,427.00)
20	CLAT Expenses - 2017	(1,08,860.00)	(1,08,860.00)
21	CLAT Expenses - 2018	(1,56,382.00)	-
22	P.F. Loan	-	27,447.00
23	CLAT Receipts	3,13,608.28	1,57,226.28
24	Advance Fee-Distance Education	20,00,064.64	19,65,634.64
25	P.F.	8,205.00	21,240.00
26	TDS on Consultancy - FC	-	60,927.00
27	Payable to General Funds - FC	2,02,11,321.81	2,12,03,081.81
28	TDS on Works-Schemes	-	1,100.00
29	Group Insurance Premium	1,22,621.00	22,377.00
30	Medical Expenses Reimbursement Payable	76,704.00	-
31	Payable to General Funds - CCL	4,58,825.30	4,77,375.30
32	TDS on Works - FC	-	208.00
33	CSSEIP Corpus Fund - Schemes	22,25,786.00	19,39,534.00
34	Sahana Manjesh Payable - CCL	-	1,500.00
35	Service Tax Payable	-	3,590.00
36	Dept. of Women & Child Development - Mr. Pramod Naikodi - CCL	-	15,617.00
37	Institutional fee payable - Schemes	35,45,251.30	28,13,006.30
38	Audit Fee Payable	1,29,800.00	1,29,800.00
39	Project Director Salary (SET) Payable - FF Grants - FC	1,13,106.00	1,13,106.00
40	Due to General Funds - CEERA	105.18	105.18
41	Preparation of Diploma Course Modules-CCL	-	2,10,000.00
42	Mediclaime Policy Settlements	1,31,817.00	1,31,817.00
43	UGC-NHRI in India-CCRE - Dr. Anuradha	58,021.00	58,021.00
44	Moot Court Payables	86,060.44	86,060.44
45	Ms. Esther Pot - University of Sciences PO, Paris	-	200.00
46	Audit Fee Payable - CRY Project - CCL	33,000.00	44,800.00
47	Schemes - FC	(2,47,202.00)	(2,47,202.00)
48	PT - Schemes	-	800.00
49	Payable to Schemes - Commons	11,18,573.00	11,18,573.00
50	Payable to General Funds - Schemes	6,15,928.00	5,83,368.00
51	Internal audit fee payable	1,41,600.00	2,83,200.00
52	Payables - Consumer Affair Chair	10,25,690.75	11,36,462.75
53	Payables - IPR Chair Expenses	8,05,510.80	8,05,510.80
54	PLI	81.00	(2,105.00)
55	Orientation Programme for William and Mary Students	1,061.00	1,061.00
56	Payables - Manfred Lachs National Funding Round 2013	53,305.00	53,305.00
57	Amrita Bogati - FC	6,000.00	6,000.00
58	Reserve Fund - Commons Cell - FC	6,11,249.00	6,11,249.00
59	Service Benefits to CSSEIP staff - Schemes	34,84,537.84	34,84,537.84
60	Salary payable to Mr. Dayanand - Schemes	98,220.00	98,220.00
61	Institutional Fee Payable - CCL	-	1,47,174.00
62	TDS on Consultancy-NRI & FN	-	(8,111.00)
63	ICLE 22-23, 12, 2014	50,000.00	50,000.00
64	Audit Fee Payable - CCL	2,900.00	20,600.00
65	Payable for Publication of JJ Conference - P & S	10,000.00	10,000.00
66	Cyber Law Corpus Fund - P & S	4,64,293.00	4,71,295.00
67	Cyber Law Fund (Gen. Maint. & Cond. Prog.) - P & S	68,50,609.40	78,22,500.40
68	Payable - CBM Saro - P & S	63,546.00	83,546.00
69	Payable to ICSSR - P & S	1,13,097.00	1,13,097.00
70	Payable to Dr. Balagurumurthy - Schemes	1,15,632.00	1,15,632.00
71	Donation for Construction of Auditorium	1,95,000.00	1,95,000.00



72	Payable - Centre for Marginalised Communities - P & S	3,50,000.00	3,50,000.00
73	Payable - Dr. B.R. Ambedkar Study Centre - P & S	1,133.00	1,133.00
74	Payable to National Printing Press - Cyber Law Publications - P & S	2,67,182.00	2,67,182.00
75	Payable - Online Mediation Centre - P & S	23,44,193.00	22,60,208.00
76	Donations & Sponsorships for Student Activities	22,34,733.96	14,61,450.00
77	Nani A. Palkhivala Scholarship	-	(25,000.00)
78	Payable to CLP Chair - General Funds - P & S	-	1,83,963.00
79	Payable to General Funds - IPR Chair - P & S	(5,00,000.00)	(5,00,000.00)
80	Payable - Chair on Religious Minorities - P & S	13,108.00	2,49,750.00
81	Payable - Dr. Ambedkar & Jam Study & Res. Centre - P & S	9,82,370.80	9,82,370.80
82	Payable - Research Project - Impact Assessment - Dr. Yashomati Ghosh - P & S	28,059.75	3,83,131.75
83	Payable to Struggling for Justice - ICSSR - P & S	2,34,500.00	2,34,500.00
84	O/s Expenses - FF Sarasu Thomas - FC	(2,556.00)	51,865.00
85	Goods & Services Tax [GST]	5,02,580.69	87,012.69
86	Leave Salary Contribution From BCU-Dr.Japhet	-	1,30,337.00
87	Payable to Pension Fund A/c	-	(2,00,000.00)
88	P.T.	(2,200.00)	(1,000.00)
89	TDS on Rent	-	18,500.00
90	Consortium of Law Schools - CLAT	1,46,48,697.00	85,19,822.00
91	DISCO Fine - Payable to Girls Committee	5,900.00	4,100.00
92	SDGM Fine - Payable to Boys Committee	33,935.00	31,600.00
93	Goods & Services Tax [GST] - P&S	2,45,203.00	2,52,978.00
94	ENVIS Payable - P&S	59,000.00	64,000.00
95	Ms.Monalisa - P&S	49,750.00	49,750.00
96	Payables - Clinical Legal Edn- MLJ Proj -Dr.Sarasu - P&S	4,45,047.00	5,20,947.00
97	Payable UNDP - P&S	13,18,848.40	9,18,000.00
98	Goods & Services Tax [GST] - FC	-	62,208.00
99	Payable-FF-Sarasu Project A/c - FC	(1,624.00)	(1,624.00)
100	Payables - Tobacco Free Kids CTFK Ashok - FC	19,40,055.25	16,17,537.25
101	Mr. Rajendra Prasad - CCL	-	10,701.00
102	Payable to DIPP Chair	2,85,417.00	-
103	Payable to Scholarship A/c [SHCII]	20,120.00	-
104	TDS on CGST SGST IGST 2%	1.00	-
105	Public Policy Research Centre Fund	4,33,438.00	-
107	Inter Office Sports Fund [NLS, NAAC, ISEC, Post Office	42,000.00	-
108	CCL Corpus - CCL	13,77,101.55	-
109	Payable on A/c of ICSSR Project - CCL	80,270.00	-
110	7 Pay Commission-Payables - P&S	44,61,677.00	-
111	Payable ICAR - P&S	3,95,426.00	-
112	P.F. Interest Subsidy from University Payable	6,79,603.82	-
113	Land Lease Rent Payable	1,85,000.00	-
	<b>TOTAL</b>	<b>12,36,87,849.13</b>	<b>11,35,09,515.91</b>
<b>SCHEDULE 11: SCHEMES &amp; PROJECTS</b>			
1	Cash on hand	5,000.00	5,000.00
2	Cash at Bank	46,90,895.67	31,99,034.59
3	Advances	9,51,374.45	2,55,115.45
4	Fixed Deposit	8,36,56,169.00	6,25,63,497.00
5	TDS recovered from us	96,77,037.74	82,48,928.74
6	Due to General funds	(2,25,33,596.18)	(2,26,85,390.18)
7	Provision for Printing UNDP RT Reports	(1,00,000.00)	(1,00,000.00)
8	TDS on Consultancy	-	(1,93,296.00)
9	TDS on Works	-	(1,100.00)
10	CSSEIP Corpus Fund	(22,25,786.00)	(19,39,534.00)
11	Institutional Fee Payable	(35,45,251.30)	(28,13,006.30)
12	Cochin Shipyard - Dr. OVN	11,453.00	11,453.00
13	PT	-	(800.00)
14	Receivable from Foreign Contribution	(2,44,642.00)	(2,44,642.00)
15	Receivable from General Funds - CC	11,18,573.00	11,18,573.00
16	Payable to General Funds - Schemes	(6,15,928.00)	(5,83,368.00)
17	Service Benefits to CSSEIP staff	(34,84,537.84)	(34,84,537.84)
18	Salary payable to Mr. Dayanand - Schemes	(98,220.00)	(98,220.00)
19	Payable for Publication of JJ Conference	(10,000.00)	(10,000.00)
20	Cyber Law Corpus Fund	(4,64,293.00)	(4,71,295.00)
21	Cyber Law Fund (Gen. Maint. & Cond. Prog)	(68,50,609.40)	(78,22,500.40)
22	Payable - CBM Saro	(63,546.00)	(83,546.00)
23	Payable to ICSSR	(1,13,097.00)	(1,13,097.00)
24	Payable to Dr. Balagurumurthy	(1,15,632.00)	(1,15,632.00)
25	Payable - Centre for Marginalised Communities	(3,50,000.00)	(3,50,000.00)
26	Payable - Dr. B.R. Ambedkar Study Centre	(1,133.00)	(1,133.00)
27	Payable to National Printing Press - Cyber Law Publications	(2,67,182.00)	(2,67,182.00)



28	Payable - Online Mediation Centre	(23,44,193.00)	(22,60,208.00)
29	Payable to CLP Chair - General Funds	-	(1,83,963.00)
30	Payable to General Funds - IPR Chair	5,00,000.00	5,00,000.00
31	Payable - Chair on Religious Minorities	(13,108.00)	(2,49,750.00)
32	Payable - Dr. Ambedkar & Jam Study & Res. Centre	(9,82,370.80)	(9,82,370.80)
33	Payable - Research Project - Impact Assessment - Dr. Yashomati Ghosh	(28,059.75)	(3,83,131.75)
34	Payable to Struggling for Justice - ICSSR	(2,34,500.00)	(2,34,500.00)
35	Goods & Services Tax [GST]	(2,45,203.00)	(2,52,978.00)
36	ENVIS Payable	(59,000.00)	(64,000.00)
37	Ms. Monalisa	(49,750.00)	(49,750.00)
38	Payables - Clinical Legal Edn- MLJ Proj -Dr. Sarasu	(4,45,047.00)	(5,20,947.00)
39	Payable UNDP	(13,18,848.40)	(9,18,000.00)
40	Shravan Tours & Travels	28.00	28.00
41	7 Pay Commission-Payables	(44,61,677.00)	-
42	Payable ICAR	(3,95,426.00)	-
	<b>TOTAL</b>	<b>4,89,49,894.19</b>	<b>2,84,23,751.51</b>
<b>SCHEDULE 12: CHILD &amp; THE LAW</b>			
1	Cash at Bank	4,16,763.93	74,26,309.17
2	Cash in Hand	-	20,808.00
3	Avshesh Series Publication A/C	(7,38,330.90)	(6,42,878.00)
4	Pratham / ICICI Ltd	-	(14,156.50)
5	Payable to Dr. Shekar Sheshadri	-	(9,000.00)
6	Fixed Deposit	42,82,079.00	10,17,481.00
7	Advances	(45.00)	1,64,955.00
8	General Funds	(4,58,825.30)	(4,77,375.30)
9	Sahana Manjesh Payable	-	(1,500.00)
10	Dept. of Women & Child Development - Mr. Pramod Naikodi	-	(15,617.00)
11	TDS Recovered from Us	83,709.90	58,940.90
12	Preparation of Diploma Course Modules - TISS	-	(2,10,000.00)
13	Audit Fee Payable - CRY Project	(33,000.00)	(44,800.00)
14	Institutional Fee payable	-	(1,47,174.00)
15	Audit Fee Payable	(2,900.00)	(20,600.00)
16	Fixed Assets	21,799.00	21,799.00
17	Mr. Rajendra Prasad	-	(10,701.00)
18	CCL Corpus	(13,77,101.55)	-
19	Payable on A/c of ICSSR Project	(80,270.00)	-
	<b>TOTAL</b>	<b>21,13,879.08</b>	<b>71,16,491.27</b>
<b>SCHEDULE 13: CEERA PROJECT</b>			
1	Amount in FD	6,35,444.00	5,85,650.00
2	Cash at Bank	33,265.69	32,126.69
3	Due to General Funds	(105.18)	(105.18)
4	TDS recovered from Us	502.00	297.00
	<b>TOTAL</b>	<b>6,69,106.51</b>	<b>6,17,968.51</b>
<b>SCHEDULE 14: NLSIU STAFF WELFARE FUND</b>			
1	Amount in FD	26,92,239.00	22,30,396.00
2	Cash at Bank	1,02,586.00	38,013.00
3	Accrued Interest	1,27,521.53	68,688.01
4	TDS recovered from Us	4,397.00	3,832.00
	<b>TOTAL</b>	<b>29,26,743.53</b>	<b>23,40,929.01</b>
<b>SCHEDULE 15: SCHOLARSHIP FUND</b>			
1	Amount in FD	99,61,069.21	1,46,19,862.00
2	Cash at Bank	60,496.85	13,05,612.72
3	TDS recovered from Us	6,628.00	3,054.00
	<b>TOTAL</b>	<b>1,00,28,194.06</b>	<b>1,59,28,528.72</b>





SCHEDULE 16: PROJECTS FUND - FC			
1	Cash at Bank	60,04,904.22	37,94,770.80
2	Cash in Hand	10,000.00	-
3	Fixed Deposit	3,52,49,597.00	3,07,22,167.00
4	Accrued Interest	8,73,833.00	7,74,473.00
5	Advances	(25,112.14)	1,36,499.86
6	Due to General funds	(2,02,11,321.81)	(2,12,03,081.81)
7	Centre for Education & Documentation	1,000.00	1,000.00
8	TDS on Consultancy	-	(60,927.00)
9	TDS on Works	-	(208.00)
10	Project Director Salary (SET) Payable - FF Grants - FC	(1,13,106.00)	(1,13,106.00)
11	Schemes - FC	2,47,202.00	2,47,202.00
12	Dr. R. Venkata Rao	2,000.00	2,000.00
13	Amrita Bogati	(6,000.00)	(6,000.00)
14	Reserve Fund - Commons Cell	(6,11,249.00)	(6,11,249.00)
15	TDS recovered from Us	5,47,918.00	5,47,295.00
16	O/s Expenses - FF Sarasu Thomas	2,556.00	(51,865.00)
17	Goods & Services Tax [GST]	-	(62,208.00)
18	Payable-FF-Sarasu Project A/c	1,624.00	1,624.00
19	Payables - Tobacco Free Kids CTFK Ashok	(19,40,055.25)	(16,17,537.25)
	<b>TOTAL</b>	<b>2,00,33,790.02</b>	<b>1,25,00,849.60</b>
SCHEDULE 17: PF&Pension-Projects & Schemes			
1	CCL staff Gratuity settlements	8,47,005.00	7,45,835.00
2	Interest Earned on CCL Pension	27,17,322.26	21,63,854.44
3	Pension Contribution - SDTT - CCL	57,12,293.00	54,83,225.00
4	Interest Payable on CCL Voluntary Contribution	59,252.71	56,999.36
5	Interest Payable on CCL PF Subscription & Contribution	29,45,468.58	23,13,064.73
6	PF Contribution - HIVOS/SDTT	34,19,907.00	30,46,461.00
7	Employee PF Subscription	34,19,907.00	30,46,461.00
8	Employee Voluntary PF Contribution	1,91,179.00	1,91,179.00
9	Due to General Funds	46,462.91	55,712.90
10	Interest Equalisation Fund	1,01,068.32	11,542.89
	<b>TOTAL</b>	<b>1,94,59,865.78</b>	<b>1,71,14,335.32</b>
SCHEDULE 18: E.L. FUND			
1	Opening balance	2,89,37,861.00	2,31,88,292.00
2	Interest earned @ 6% (sch 38)	17,52,646.00	15,07,239.00
3	Additions [Sch. 45]	-	68,42,979.00
4	Payments out of fund (Sch. 63)	(38,36,742.00)	(26,00,649.00)
	<b>TOTAL</b>	<b>2,68,53,765.00</b>	<b>2,89,37,861.00</b>
SCHEDULE 19: PF&Pension-CSSEIP			
1	Interest Earned on CSSEIP Pension	5,13,110.56	3,64,443.99
2	Pension Contribution - CSSEIP	21,90,972.55	15,20,936.00
3	Interest Payable on CSSEIP PF Subscription & Contribution	4,53,541.99	2,72,817.75
4	PF Contribution - CSSEIP	16,09,385.00	10,73,408.00
5	Employee PF Subscription	16,14,527.00	10,78,550.00
6	General Funds	(63,388.94)	2,67,107.21
7	Interest Equalisation Fund	34,867.93	15,535.83
	<b>TOTAL</b>	<b>63,53,016.09</b>	<b>45,92,798.78</b>





<b>II. ASSETS</b>			
<b>SCHEDULE 20: FUND INVESTMENTS</b>			
<b>A. GENERAL FUNDS, ENDOWMENTS, BUILDING FUND, SALARY &amp; DEPRECIATION FUND</b>			
1	SBI AED Branch	30,40,579.00	28,57,783.00
2	Corporation Bank	15,77,51,497.00	20,03,70,902.00
3	HDFC Ltd	22,12,88,162.00	15,62,88,964.00
4	TN Power Finance & Inf Dev Corpn Ltd, Chennai	15,63,31,894.00	21,12,34,501.00
5	Axis Bank	2,07,12,599.00	2,50,00,000.00
6	SHCIL GOI 8% Saving Bonds	10,75,66,000.00	10,75,66,000.00
7	Accrued Interest - Corpn Bank	82,90,525.00	37,85,788.00
8	Accrued Interest - HDFC	1,08,42,398.86	1,63,88,214.89
9	Accrued Interest - SBI AED Branch	49,393.00	42,625.00
10	Accrued Interest - TNPFIDC Ltd	16,49,753.00	14,81,334.00
11	Accrued Interest - Axis Bank	9,28,901.00	8,29,354.00
12	Accrued Interest - SHCIL GOI 8% Saving Bonds	99,840.00	-
	<b>TOTAL</b>	<b>68,85,51,541.86</b>	<b>72,58,45,465.89</b>
<b>B. PROVIDENT, GRATUITY &amp; PENSION FUNDS INVESTMENTS</b>			
<b>I PROVIDENT FUND</b>			
13	HDFC Ltd	8,22,91,482.00	2,63,41,254.00
14	NABARD-Mumbai	-	3,82,500.00
15	TN Power Finance & Inf Dev Corpn Ltd	5,26,46,762.00	7,74,10,168.00
16	HUDCO Ltd	-	22,55,000.00
17	SHCIL - GOI 8% Savings Bonds	2,76,48,000.00	2,76,48,000.00
18	Accrued Interest - HDFC Ltd	28,72,893.68	19,59,984.27
19	Accrued Interest - NABARD-Mumbai	-	4,26,304.10
20	Accrued Interest - TN Power Finance & Inf Dev Corpn Ltd	42,02,104.00	2,01,40,205.35
21	Accrued Interest - HUDCO Ltd	-	2,70,137.00
22	Accrued Interest - SHCIL - GOI 8% Savings Bonds	32,89,855.56	11,69,215.56
	<b>TOTAL</b>	<b>17,29,51,097.24</b>	<b>15,80,02,768.28</b>
<b>II GRATUITY FUND</b>			
23	HDFC Ltd	3,62,09,851.00	20,76,000.00
24	TN Power Finance & Inf Dev Corpn Ltd-Chennai	4,75,56,670.00	5,40,25,506.00
25	Corporation Bank	-	3,88,000.00
26	Accrued Interest - HDFC Ltd	10,28,849.44	2,53,825.07
27	Accrued Interest - TN Power Finance & Inf Dev Corpn Ltd	36,95,887.00	2,44,77,105.70
28	Accrued Interest - Corporation Bank	-	2,912.00
	<b>TOTAL</b>	<b>8,84,91,257.44</b>	<b>8,12,23,348.77</b>
<b>III PENSION FUND INVESTMENTS</b>			
29	LIC of India	11,13,31,324.01	9,58,27,449.00
	<b>TOTAL</b>	<b>11,13,31,324.01</b>	<b>9,58,27,449.00</b>
<b>C. PROJECTS FUND INVESTMENTS</b>			
<b>I CEERA</b>			
30	Corporation Bank	5,96,266.00	5,69,626.00
31	Accrued Interest - Corporation Bank	39,178.00	16,024.00
	<b>TOTAL</b>	<b>6,35,444.00</b>	<b>5,85,650.00</b>
<b>II CHILD &amp; THE LAW</b>			
32	Corporation Bank	40,81,591.00	10,14,117.00
33	Accrued Interest - Corporation Bank	2,00,488.00	3,364.00
	<b>TOTAL</b>	<b>42,82,079.00</b>	<b>10,17,481.00</b>
<b>III FC</b>			
34	SBI AED Branch	3,52,49,597.00	3,07,22,167.00
35	Accrued Interest - SBI AED Branch	8,73,833.00	7,74,473.00
	<b>TOTAL</b>	<b>3,61,23,430.00</b>	<b>3,14,96,640.00</b>




<b>IV</b>	<b>Projects &amp; Schemes</b>			
36	Corporation Bank		8,13,52,260.00	6,01,98,546.00
37	SBI AED Branch		15,87,596.00	14,92,160.00
38	Accrued Interest - Corporation Bank		6,81,815.00	8,43,029.00
39	Accrued Interest - SBI AED Branch		34,498.00	29,762.00
	<b>TOTAL</b>		<b>8,36,56,169.00</b>	<b>6,25,63,497.00</b>
<b>V</b>	<b>NLSIU Staff Welfare Fund</b>			
40	Corporation Bank		20,20,919.00	19,00,396.00
41	HDFC Bank		6,71,320.00	3,30,000.00
42	Accrued Interest - Corporation Bank		1,14,275.00	42,649.00
43	Accrued Interest - HDFC Bank		13,246.53	26,039.01
	<b>TOTAL</b>		<b>28,19,760.53</b>	<b>22,99,084.01</b>
<b>VI</b>	<b>PF&amp;Pension-Projects&amp;Schemes</b>			
44	Corporation Bank		1,38,906.00	1,30,241.00
45	LIC of India		84,29,615.26	76,47,079.44
46	Accrued Interest - Corporation Bank		8,892.00	2,738.00
47	Accrued Interest - TN Power Finance & Inf Dev Corpn Ltd		-	1,47,002.00
48	TN Power Finance & Inf Dev Corpn Ltd		-	5,91,417.00
49	HDFC Ltd.		93,35,799.00	77,36,874.00
50	Accrued Interest - HDFC Ltd.		6,04,881.40	1,23,617.76
51	Accrued Interest - SHCIL - GOI 8% Savings Bonds		38,967.23	17,927.23
52	SHCIL - GOI 8% Savings Bonds		2,63,000.00	2,63,000.00
	<b>TOTAL</b>		<b>1,88,20,060.89</b>	<b>1,66,59,896.43</b>
<b>VII</b>	<b>SCHOLARSHIP FUND</b>			
53	Corporation Bank		76,69,695.00	1,25,48,486.00
54	Accrued Interest - Corporation Bank		3,42,911.00	1,57,376.00
55	HDFC Ltd.		14,11,000.00	14,11,000.00
56	SHCIL - GOI 8% Savings Bonds		5,03,000.00	5,03,000.00
57	Accrued Interest - HDFC Ltd.		34,463.21	
	<b>TOTAL</b>		<b>99,61,069.21</b>	<b>1,46,19,862.00</b>
<b>VIII</b>	<b>PF &amp; Pension - CSSEIP</b>			
58	LIC of India		27,04,083.11	19,29,042.99
59	TN Power Finance & Inf Dev Corpn Ltd		59,000.00	8,06,400.00
60	HDFC Ltd.		25,00,919.00	12,42,667.00
61	Accrued Interest - TN Power Finance & Inf Dev Corpn Ltd		17,491.00	2,04,079.00
62	Accrued Interest - HDFC Ltd.		1,30,872.24	66,923.05
63	Accrued Interest - SHCIL - GOI 8% Savings Bonds		16,122.74	6,522.74
64	SHCIL - GOI 8% Savings Bonds		1,20,000.00	1,20,000.00
	<b>TOTAL</b>		<b>55,48,488.09</b>	<b>43,75,634.78</b>
<b>SCHEDULE 21: OTHER DEPOSITS</b>				
1	Telephone deposit		1,45,827.00	1,45,827.00
2	Gas deposit		11,750.00	11,750.00
3	KEB Deposit		16,02,765.00	15,40,025.00
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
	<b>Total</b>		<b>17,98,146.00</b>	<b>17,35,406.00</b>
<b>SCHEDULE 22: CURRENT ASSETS</b>				
1	Advance for expenses		21,60,021.75	21,03,390.75
2	Cash on hand and at bank (Sch.66)		3,63,33,792.14	5,53,64,117.15
3	UGC unassigned grants		13,55,986.00	13,55,986.00
4	P. F. advances to staff		79,98,684.00	64,75,771.00
5	Student fee dues		79,03,496.23	58,46,627.55
6	Advances in Schemes		9,51,374.45	2,55,115.45
7	Due from Schemes		1,77,57,186.05	1,77,92,101.05
8	TDS recovered from Us		45,20,358.46	39,44,369.46
9	TDS Recovered from us - Schemes		96,77,037.74	82,48,928.74



10	TDS Recovered from Us (PF Fund)	1,86,281.00	79,913.00
11	Due from Foreign Contribution	1,39,11,459.85	1,39,10,409.85
12	Advances in FC a/c	(25,112.14)	1,36,499.86
13	Centre for Education & Documentation - FC	1,000.00	1,000.00
14	P. F. advances to staff - Projects/Schemes	5,98,070.00	4,12,870.00
15	Receivable from CEERA	(1,894.87)	(1,894.87)
16	Personal Loan to Staff	51,45,983.00	64,89,940.00
17	Festival Advance to staff	1,61,000.00	2,72,000.00
18	The Club-Institutional Membership Deposit	2,00,000.00	2,00,000.00
19	Advances in CCL A/c	(45.00)	1,64,955.00
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	(45,600.00)	-
23	Schemes-UGC Centre for SE&IP Loan	75,75,989.03	77,71,884.03
24	Staff Vijaya Bank Loan	10,800.00	10,800.00
25	Receivable from CCL-SDTT Project	(32,936.58)	(32,936.58)
26	TDS Recovered from Us - CCL	83,709.90	58,940.90
27	TDS Recovered from Us - Gratuity Fund	1,47,769.00	56,816.00
28	Receivable from CCL	2,32,755.30	2,32,755.30
29	Schemes - Commons Project	45,503.00	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	5,47,918.00	5,47,295.00
36	Cochin Shipyard - Dr. OVN - P & S	11,453.00	11,453.00
37	Institutional Fee receivable from Schemes	-	5,51,200.60
38	Advance Tax - VAT	4,68,526.00	4,68,526.00
39	EU Project	27,84,364.64	25,74,064.64
40	Receivable From UGC - CSSEIP PF A/c	(73,752.07)	2,27,120.93
41	TDS recovered from Us - CEERA	502.00	297.00
42	Fixed Assets - CCL	21,799.00	21,799.00
43	TDS recovered from Us - PF & Pension - Projects/Schemes	39,835.00	13,311.00
44	Receivable From OCMC	-	1,83,963.00
45	TDS recovered from Us - Staff Welfare Fund	4,397.00	3,832.00
46	TDS recovered from Us - Scholarship A/c	6,628.00	3,054.00
47	Receivable from Sch/Proj-PF & Pension	46,463.81	55,712.90
48	DTRTI - Orientation Programme	10,645.00	10,645.00
49	Hindustan Petro Cor Ltd HPCL Prgs Rahul Singh	(9,66,533.00)	(9,66,533.00)
50	Central University of Tamil Nadu -CUTN	39,750.00	39,750.00
51	M/s Hivision Technologies	5,00,000.00	1,00,000.00
52	M/s Info 2 Day	34,500.00	34,500.00
53	Shravan Tours & Travels - P&S	28.00	28.00
54	P. F. advances to staff - CSSEIP PF & Pension	8,03,626.00	2,17,000.00
55	TDS recovered from Us - CSSEIP PF & Pension	902.00	164.00
56	Schemes - CEERA -SRB	19,750.00	-
57	Training Centre Receivables	8,44,014.00	-
58	M/s Mallya & Mallya Chartered Accountants	2,160.00	-
59	Prompt Solutions Pvt. Ltd.	34,515.00	-
60	TDS on GST Recovered From Us	3,474.00	-
62	TCS recovered from Us	10,720.00	-
	<b>TOTAL</b>	<b>12,36,43,362.69</b>	<b>13,68,88,551.71</b>

Place: Bengaluru

Date: 09.09.2019

  
(USHA A)

FINANCE OFFICER (I/C)

**FINANCE OFFICER**

National Law School of India University  
BANGALORE - 72.

  
(Dr. O.V. NANDIMATH)

REGISTRAR

**REGISTRAR**

National Law School of India University  
Nagarbhavi, Bangalore - 72

  
(Dr. M.K. Ramesh)

VICE-CHANCELLOR [FAC]

**Vice-Chancellor**

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

For M/S P. CHANDRASEKAR & CO.  
CHARTERED ACCOUNTANTS

  
(MANI KUMAR D)

PARTNER

(M. NO. 212544)

(FRN. 000580S/S200066)



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

SCHEDULES TO INCOME AND EXPENDITURE A/C FOR THE PERIOD ENDED 31.03.2019

SCHEDULE 23: REVENUE RECEIPTS		CURRENT YEAR	PREVIOUS YEAR
		Rs.	Rs.
1	Application Fee for BALLB, LLM, MPP, Ph.D & M.Phil	9,08,450.87	9,20,786.45
2	Fee from students	5,83,82,597.91	6,19,30,640.26
3	Interest from bank including on FD & Brokerage & Incentives	4,40,16,891.47	6,01,94,094.44
4	Grants from GOK maintenance	2,00,00,000.00	2,00,00,000.00
5	Misc. receipts	23,97,918.91	7,58,094.97
6	Institutional fee	16,73,084.00	8,79,230.00
7	Convocation fee	4,47,000.00	4,25,500.00
8	Recovery of Water, stationery, Internet chgs & Elec. Charges	13,13,699.00	13,78,351.00
9	Exam/Re-Exam Fee	11,62,409.00	12,25,838.00
10	Receipt from publication	1,81,199.20	1,20,091.00
11	Library fee	50,49,580.10	50,01,756.50
12	Registration / Dissertation Fee	7,89,000.00	8,39,000.00
13	Donations	37,200.00	45,273.00
14	Interest on Personal Loan	3,02,500.00	3,39,086.00
15	Guest House/Training Centre	29,93,590.00	36,40,586.00
16	Medical Fee	17,81,139.06	17,60,037.00
17	Issue of Certificates	1,53,550.00	1,39,300.00
18	Royalty- publications	3,848.00	306.82
19	Moot Courts	-	16,150.00
20	Recoveries from Projects	16,84,489.00	64,21,078.44
21	RTI Act	1,566.00	1,511.00
22	Sale of Placement diaries	28,200.00	28,300.00
23	Share of CLAT Application Proceeds	74,42,070.47	71,93,965.00
24	Cost of Tender Documents	10,000.00	-
25	Sale of Scrap Items	75,897.00	19,750.00
26	Hostel Amenities	49,73,046.65	48,83,587.00
27	Expenditure o/o GWC/Mess Basic	1,00,900.00	58,971.00
28	Hostel Room Rent	70,95,040.14	70,82,110.00
29	Infrastructural Fee	88,95,817.22	87,69,474.00
30	Rent from RMV II Stage Houses	22,08,800.00	9,68,000.00
31	Rent - Canteen, Equipments & Furnitures	20,640.00	17,859.00
32	Rent - Coffee Vendor	93,500.00	1,26,500.00
33	Rent from Quarters	6,23,266.00	6,05,538.00
34	Rent for Xeroxing Space	19,500.00	13,500.00
35	Rent from Guest House	28,69,810.00	34,78,908.00
36	Rent - Dhobhi	13,200.00	-
37	Rent from Bank Building	3,47,472.00	3,47,472.00
38	Rent from Academic Block	2,300.00	32,600.00
39	Rent - Electrical Heaters	31,702.00	27,840.00
40	Rent - Sunderban Learning Centre	6,70,450.00	4,14,683.00
41	Sale of Alumni Directory	-	400.00
42	MPP Course Receipts	1,07,69,900.00	86,14,824.05
43	Diff. in Exchange Rate	3,595.35	-
44	Bank Charges collected on Swiping Receipts	85,414.74	1,31,704.91
45	Profit on Sale of Assets	1,39,495.00	10,968.00
46	AIR Infotech-Sponsorship for Garden Cafe at Library	-	11,31,000.00
47	Appln Fee-Faculty Position	-	1,27,000.00
	<b>TOTAL</b>	<b>18,97,99,729.09</b>	<b>21,01,21,664.84</b>
<b>SCHEDULE 24: DISTANCE EDUCATION PROGRAMMES</b>			
1	Environmental Law	28,89,250.00	29,18,122.00
2	Human Rights Law	16,83,100.00	17,20,000.00
3	Master of Business Law	3,83,29,950.00	3,78,60,396.00
4	Medical Law & Ethics	1,17,32,025.00	71,40,825.00
5	IPR Law	48,74,525.00	52,32,550.00
6	Child Rights Law	11,79,450.00	10,02,065.00
7	CLP Receipts	7,97,150.00	7,37,100.00
8	Cyber Law & Cyber Forensic Law Receipts	74,25,761.00	54,14,700.00
9	Administrative Charges - DED	37,960.00	7,590.00
10	Change of Name - DED	1,900.00	11,900.00
11	Issue of Duplicate ID cards	16,000.00	13,200.00
12	DED Certificate Course	3,800.00	6,900.00
	<b>TOTAL</b>	<b>6,89,70,871.00</b>	<b>6,20,65,348.00</b>



SCHEDULE 25: ADMINISTRATIVE EXPENSES			
1	Salaries	11,08,20,092.68	9,21,25,625.00
2	Ptg. stationery, xerox & Lcd projectors	56,50,589.00	46,54,866.00
3	Postage / Courier	4,13,144.97	4,57,332.59
4	Water Charges	8,34,617.00	6,30,838.00
5	Travel expenses	5,31,477.00	7,07,279.00
6	Advertisement	23,971.00	3,06,458.00
7	Security Charges	1,39,34,271.00	1,28,55,307.00
8	Meeting expenses	19,34,461.00	17,11,183.00
9	Land lease rent	1,85,000.00	6,21,400.00
10	Membership fee of Associations	1,93,039.91	1,24,976.31
11	Electricity Charges	84,98,205.00	81,51,716.00
12	Telephone Charges	3,25,100.22	4,77,572.98
13	Workshop & Seminars	6,36,629.00	5,28,588.00
14	News papers, book binding etc.	1,91,372.00	2,14,724.00
15	Reimbursement of medical expenses	18,23,708.00	24,07,515.00
16	Audit Fee	1,29,800.00	1,62,300.00
17	Internal Audit Fee	5,66,400.00	6,60,281.00
18	Auditors other expenses	7,070.00	70,292.00
19	Hospitality	3,06,582.00	3,02,679.00
20	Moot court Activities etc. paid out of donations received	24,350.00	2,64,971.00
21	Misc. contingent expenses	16,79,877.34	18,48,048.00
22	Internet Circuit Charges	27,46,450.00	34,21,016.00
23	Annual Convocation	61,16,647.00	50,16,107.00
24	University Scholarship	37,65,750.00	50,13,550.00
25	Staff Welfare	39,32,196.00	23,14,817.00
26	University contribution to P.F	68,71,795.00	52,69,302.00
27	University Contribution to Pension	85,66,048.00	65,82,209.00
28	Gratuity	-	50,00,000.00
29	Legal Services Clinics	53,280.00	-
30	Chair Expenditures	7,16,199.00	7,53,234.33
31	Telephone Charges - Guest House	1,403.44	8,758.10
32	Student Bar Association [SBA]	11,73,369.00	13,67,274.00
33	IT Filing fee	-	264.00
34	Medical Centre	81,186.00	7,165.00
35	Conveyance	2,52,771.00	2,45,366.00
36	Mementos & Gift Items	10,64,371.00	11,79,351.00
37	Gym Expenses	1,98,204.00	1,70,242.00
38	Guest house / Training Centre	20,86,591.00	33,74,375.20
39	Examination Expenses	9,66,511.00	7,54,185.00
40	Diff in exchange Rate	7,223.15	22,333.81
41	Library Expenses	1,74,428.00	3,850.00
42	Consultancy	27,28,327.00	22,68,311.00
43	Smart Card	13,582.00	11,724.00
44	Reimbursement of Children Education Allowance	11,44,358.00	11,13,618.00
45	Financial Assistance to Moot Court Activities	33,82,595.00	34,47,306.00
46	Sports Goods	3,90,026.00	2,46,318.00
47	EL Encashment to Staff	47,07,151.00	85,75,510.00
48	Certification fee	25,000.00	28,500.00



49	Students fee / Loans waived	4,500.00	2,81,097.00
50	Cultural Activities	1,27,267.00	1,24,514.00
51	Guest Faculty Salary	24,81,320.00	20,81,688.00
52	MPP Course Expenses	72,68,941.00	54,35,730.00
53	Clothing to D' Group Employees	5,27,660.00	4,61,056.00
54	Gardening & Housekeeping Service Charges	66,03,433.00	36,59,384.00
55	Sports Activity Exps	1,03,883.00	2,29,634.00
56	Student Welfare Expenses	6,23,040.00	3,65,000.00
57	Loss on Sale of Assets	8,92,969.00	1,18,221.00
58	Arrears of Tax [TDS/Late Fee Etc]	3,578.00	23,600.00
59	MHRD Chair on IPR	-	3,795.00
60	Registration Fee for NAAC Accreditation	6,93,250.00	2,21,250.00
61	Student Exchange Prog Exps -Webmaint, Remn Etc	3,594.00	34,308.00
62	Learning Centre Exps	28,737.00	36,414.00
63	Terminal Benefits	-	3,00,000.00
64	Interest on land lease rent	-	1,22,868.00
65	Plagiarism, Originality Check (Turnitin Software Lic	26,44,821.36	-
66	Yoga Centre Expenses	18,630.00	-
67	P.F. Interest Subsidy from University	6,79,603.82	-
	<b>TOTAL</b>	<b>22,25,80,445.89</b>	<b>19,89,77,197.32</b>
<b>SCHEDULE 26: MAINTENANCE EXPENSES</b>			
1	Vehicles maintenance	7,41,679.39	8,00,696.00
2	Building maintenance	1,46,75,492.00	90,14,092.00
3	Sports Fields/Campus Maintenance	29,71,243.60	15,74,154.00
4	Computer / Network Maintenance	38,21,089.00	24,91,412.00
5	Genset Running & Maintenance	8,52,521.00	4,26,418.00
6	Equipment & Furniture Maintenance	11,33,549.00	9,34,313.00
7	Hostel Maintenance	8,65,038.00	5,40,894.00
8	Genset Running & Maintenance-Hostels	7,19,766.00	3,44,891.00
9	Creche Expenses	2,08,823.00	-
10	ERP Implementation -Edchemy Solutions I P Ltd	35,40,000.00	-
11	Maintenance Expr - Vijnaneshwara Pratishtana Building	79,000.00	-
	<b>TOTAL</b>	<b>2,96,08,200.99</b>	<b>1,61,26,870.00</b>
<b>SCHEDULE 27: FINANCIAL EXPENSES</b>			
1	Bank charges	1,07,295.03	1,74,436.79
	<b>TOTAL</b>	<b>1,07,295.03</b>	<b>1,74,436.79</b>
<b>SCHEDULE 28: DISTANCE EDUCATION PROGRAMMES</b>			
1	Environmental Law	5,26,216.00	3,76,511.00
2	Human Rights Law	4,80,164.00	4,09,500.00
3	Master of Business Law	28,59,857.50	25,77,057.00
4	Medical Law & Ethics	6,50,036.00	6,35,499.00
5	IPR Law	4,40,215.00	3,45,028.00
6	Child Rights Law	7,37,209.00	3,47,895.00
7	Consumer Law and Practice	3,62,422.00	3,05,610.00
8	Cyber Law & Cyber Forensic Law	6,96,357.00	5,92,640.00
9	Advertisement & Other Expenses	46,48,209.00	41,59,399.00
10	Computer & Network Maintenance-DED	53,17,670.00	75,96,528.00
11	Conveyance - DED	3,782.00	1,552.00
12	Examination Expenses - DED	14,53,234.00	13,73,222.00
13	Hospitality- Dist Education	51,725.00	63,504.00
14	Misc. Expenses - DED	6,000.00	21,391.00
15	Research Degree Programme Expenses	4,12,290.00	5,57,400.00
16	Telephone Charges - DED	12,314.26	45,522.86
17	Consultancy Charges - DED	30,000.00	-
18	DED Convocation	-	5,56,558.00
19	Maint / Repairs Furnitures & Equipment - DED	30,349.00	-
	<b>TOTAL</b>	<b>1,87,18,049.76</b>	<b>1,99,64,816.86</b>



**SCHEDULES TO RECEIPTS AND PAYMENTS A/C FOR THE PERIOD ENDED 31.03.2019**

<b>I. RECEIPTS</b>		<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
		<b>Rs.</b>	<b>Rs.</b>
<b>SCHEDULE 29: OPENING BALANCES</b>			
1	Cheques & DD's	4,677.74	-
2	Petty cash	10,352.26	10,800.26
3	Imprest - Ms. Malini M.C.	12,000.00	12,000.00
4	Imprest - Mr. M.V. Narayanappa	-	10,000.00
5	Imprest - Shashikala G, CSSE	5,000.00	5,000.00
6	Imprest - Mrs. Susheela S	-	10,000.00
7	Imprest - Mrs. Usha D.S.	2,655.00	5,000.00
8	Ms. Bharathi R.C. - SDTT Imprest	808.00	10,000.00
9	Ms. Megha M.H. - SDTT Imprest	10,000.00	10,000.00
10	Ms. Megha M.H. - CCL Gnl Imprest 513 A/c	10,000.00	
<b>Cash at Bank :</b>			
11	State Bank of India :		
	SBI Emp Welfare Fund A/c No.10032602266	-	0.85
	SBI FC Fund A/c No. 30209212756	37,94,770.80	(6,76,479.81)
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	56,70,294.20
	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
	CCL PF A/c 564	28,257.89	1,176.08
	Pension Fund A/c 566	22,567.75	20,881.75
	Staff Festival Advances A/c 826	93,342.00	53,342.00
	NLSIU Staff Loan A/c 827	19,69,575.00	3,09,451.00
	Beerappa Medical Relief Fund A/c No. 368	294.00	804.00
	NLSIU-LSA A/c 925	1,69,524.00	1,82,508.00
	NLSIU PRCR-SDTT A/c 1028	25,31,880.09	22,42,578.09
	NLSIU Class of 1999 A/c 1109	1,677.00	1,539.00
	NLSIU Students Fines A/c 1065	2,707.00	1,13,412.00
	NLSIU DED Courses A/c 1157	5,86,008.27	10,144.27
	NLSIU Constn 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 No. 13627	37,719.00	23,450.00
	NLSIU Corpn Bank-OCMC A/c 1788	11,144.00	7,125.00
13	Axis Bank -NLSIU/General Funds 917010019609540	28,37,617.50	3,13,891.51
14	Axis Bank Projects / Schemes A/c 917010019610184	4,87,263.00	4,69,744.00
<b>TOTAL</b>		<b>5,53,64,217.15</b>	<b>2,95,09,862.78</b>
<b>SCHEDULE 30: SCHOOL FUND RECEIPTS</b>			
1	School Fund Receipts	1,09,11,252.70	1,23,45,844.46
<b>TOTAL</b>		<b>1,09,11,252.70</b>	<b>1,23,45,844.46</b>
<b>SCHEDULE 31: ENDOWMENTS/CORPUS RECEIPTS</b>			
1	CCL Corpus fund		11,32,602.00
2	NLSIU CLASS of 2006 - Donation	3,00,000.00	3,00,000.00
3	Centre for SE&IP Corpus Fund	-	2,82,121.00
4	HAL Corpus Fund	8,333.00	1,47,500.00
5	NLSIU Alumni EducAid Endowment Corpus	-	15,89,815.00
6	SBA Corpus Fund	-	7,260.00
7	Research on HRL Centre Fund	51,481.00	17,60,000.86
8	Sri.Hunasikote Abdul Ghaffar Memorial Lecture - Abdul Aziz	1,00,000.00	-
9	Donation to NLSIU Scholarship Fund	1,09,000.00	-
<b>TOTAL</b>		<b>5,68,814.00</b>	<b>52,19,298.86</b>





SCHEDULE 32: REFUNDABLE DEPOSITS			
1	Security deposit from Contractors		
	Alliance Engineering	2,79,081.00	2,17,414.00
	Mr. J.P. Krishnamurthy	4,31,909.00	4,21,916.00
	Ms. Soumya K, Engineering Contractor	1,97,582.00	3,34,684.00
	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	4,89,101.00	2,08,351.00
	Security Deposit - M/s Kitchen Affairs	-	30,000.00
	R A Gen Power Systems	18,88,522.00	
	Dhanalakshmi Electricals	14,756.00	
2	Library Deposit	9,74,500.00	10,75,000.00
3	Hostel Deposit	8,20,000.00	8,85,000.00
4	Mess Deposit	1,93,000.00	2,16,000.00
	<b>TOTAL</b>	<b>52,88,451.00</b>	<b>34,91,880.00</b>
SCHEDULE 33: FIXED DEPOSITS			
1	FD's matured (General)	55,20,83,593.38	72,08,13,181.76
	<b>TOTAL</b>	<b>55,20,83,593.38</b>	<b>72,08,13,181.76</b>
SCHEDULE 34: CURRENT ASSETS			
1	Advances for expenses	2,05,64,324.00	1,65,78,177.00
2	Personal Loans Recovered	29,53,957.00	40,47,447.00
3	Staff Festival Advances Recovered	4,41,000.00	4,62,000.00
4	Receivable/Payable - PF Fund	17,35,600.00	50,36,542.00
5	Students A/c (BALLB, LLM & MPP Courses)	10,47,91,669.62	10,55,57,578.88
6	Schemes	5,13,778.00	4,32,214.00
7	Foreign Contribution a/c	4,28,320.00	15,12,905.00
8	TDS Recovered from us	86,620.00	76,338.56
9	CCL-SDTT Project	29,389.00	3,06,201.00
10	Schemes - UGC Centre for SE&IP Loan	68,30,628.00	556.00
11	Staff Bank loan	1,29,600.00	1,29,600.00
12	Schemes - Commons Project	17,617.60	35,476.10
13	Schemes - Cyber Law Project	2,036.00	6,059.00
14	CCL	1,25,321.09	28,005.00
15	CCL - CRY	340.00	4,165.00
16	FF - Dr. Sarasu E Thomas Project	-	2,775.00
17	Schemes - CBM Saro Project - Dr. Sarasu	7,546.00	7,765.00
18	Receivable from Schemes/Projects - PF & Pension	55,712.00	1,07,773.19
19	Salary Advances recovered from staff	-	66,000.00
20	Schemes - CEERA -SRB	1,16,594.60	9,640.10
21	Schemes Online Mediation Centre	2,19,717.00	37,050.00
22	Receivable From UGC - CSSEIP PF A/c	19,88,976.76	18,787.24
23	M/s Otis Elevator Company (India) Ltd	-	16,597.00
24	EU Project	-	9,558.00
25	Schemes-ENVIS Prof.TVS	22,417.00	39,878.00
26	UGC-Building Global Perspective - CSSEIP	10,224.00	29,75,626.00
27	Central University of Tamil Nadu -CUTN	-	16,830.00
28	M/s Abaran Timeless Jewellery [P] Ltd	-	41,208.00
29	Training Centre Receivables	14,15,178.00	-
30	GKVK Venue Deposit	25,000.00	-
31	Institutional Fee Receivable From Schemes	5,51,200.60	-
	<b>TOTAL</b>	<b>14,30,62,766.27</b>	<b>13,75,62,752.07</b>
SCHEDULE 35: PROVIDENT FUND			
1	PF Subscription	1,03,71,595.00	68,02,489.00
2	PF Contribution	1,01,59,195.00	65,51,956.00
3	PF Loan recovered	25,27,815.00	27,98,842.00
4	FD's matured	8,15,93,262.60	3,75,13,023.00
5	Interest from Bank and FD	1,31,96,674.96	1,33,47,365.30
6	NLSIU General fund	11,63,000.00	47,36,541.00
7	Voluntary Subscription	7,15,011.00	8,70,292.00
8	Accrued Interest Recovered	2,24,00,458.45	52,79,955.51
9	Interest Payable on Statutory PF	1,39,94,271.98	1,27,38,739.99
10	Interest Payable on Voluntary PF	7,15,139.54	6,74,564.22
11	Interest Paid transferred to Interest Equalisation Fund	1,47,09,411.52	1,34,13,268.21
12	Interest Equalisation Fund	6,79,525.32	4,79,958.00
13	TDS recovered from Us	3,372.00	-
	<b>TOTAL</b>	<b>17,22,28,732.37</b>	<b>10,52,06,994.23</b>





SCHEDULE 36: SPONSORED SCHEMES			
1	Receipts for projects ( Schedule 70)	10,77,24,523.50	5,09,03,554.46
2	NLSIU General Funds	70,41,669.00	51,96,254.00
3	Interest earned	31,73,686.00	31,99,744.32
4	Interest Earned OCMC	103.00	84,825.00
5	TDS on Consultancy	13,81,548.00	8,14,217.00
6	FD's matured	6,16,90,706.00	14,53,68,506.00
7	Interest Accrued recovered	8,72,791.00	8,46,841.68
8	TDS on Salary	5,35,418.00	1,63,000.00
9	TDS on Works	21,447.00	13,885.00
10	Advance received	7,27,421.00	8,07,301.00
11	Salary Recoveries	4,05,601.00	71,673.00
12	CSSE&IP Corpus Fund	2,92,152.00	1,40,129.00
13	Institutional Fee Payable	7,32,245.00	8,69,025.30
14	Service Tax	-	15,09,179.69
15	Goods & Services Tax [GST]	36,45,233.00	14,67,218.69
16	Service Benefits to CSSEIP staff	-	1,19,681.84
17	Cyber Law Fund (Gen, Maint. & Cond. Prog)	1,33,595.00	28,68,491.00
18	ENVIS Payable	-	64,000.00
19	Payable - Online Mediation Centre	2,47,586.00	18,15,507.00
20	Misc. Receipts	19.00	-
21	Payable - Chair on Religious Minorities	18,784.00	2,49,750.00
22	Payable - Research Project - Impact Assessment - Dr. Yashomati Ghosh	-	4,32,282.75
23	Payables - Clinical Legal Edn- MLJ Proj -Dr.Sarasu	-	5,20,947.00
24	Payable UNDP	7,02,234.40	9,18,000.00
25	Ms Monalisa	-	49,750.00
26	7 Pay Commission-Payables	44,61,677.00	-
27	Payable ICAR	3,95,426.00	-
28	Foreign Contribution A/c	1,02,466.00	-
29	Mr Ali Gandaman Shaber -UNDP	4,320.00	-
	<b>TOTAL</b>	<b>19,43,10,650.90</b>	<b>21,84,93,763.73</b>
SCHEDULE 37: DEBT AND SUSPENSE			
1	TDS on Works	11,00,742.00	11,48,715.00
2	Professional Tax	3,38,600.00	3,51,100.00
3	TDS on Salaries	2,18,12,249.00	1,17,00,846.00
4	Karnataka Sales tax (VAT)	-	3,07,246.00
5	P. F. Loan	24,77,190.00	24,55,196.00
6	Staff LIC premium	17,52,417.00	15,21,671.00
7	Alumni Association	1,99,000.00	7,36,622.00
8	Group Scheme Linked Insurance [GSLI]	3,52,766.00	3,32,837.00
9	TDS on Consultancy	37,62,446.00	31,65,775.00
10	TDS on Consultancy - NRI & FN	3,93,568.00	-
11	Mess Basic Girls Hostel	57,31,222.63	62,92,285.00
12	Mess Basic Boys Hostel	84,67,159.00	68,42,942.00
13	Beerappa Medical fund	12,200.00	9,933.05
14	Payable to Guest House	2,16,404.00	7,23,501.00
15	Payable to Canteen	59,392.00	89,555.00
16	PLI	4,91,142.00	4,62,855.00
17	Payable to Pension Fund	4,83,800.00	4,67,800.00
18	Payable to Staff Welfare Fund	1,64,600.00	1,57,900.00
19	Payable to Gratuity Fund	-	50,00,000.00
20	Mediclaime Policy Settlements	-	18,604.00
21	PF	1,14,82,829.00	77,48,224.00
22	Internal Audit Fee payable	1,41,600.00	2,83,200.00
23	Payable to Consumer Affair Chair	1,20,000.00	4,10,684.00
24	Site Deposit	94,000.00	96,000.00
25	Advance Fee-Distance Education	46,430.00	21,400.00
26	Medical Expenses reimbursement payable	1,31,319.00	-
27	CLAT receipts	1,56,382.00	1,18,232.00
28	Service Tax	-	21,15,402.00
29	Audit Fee Payable	1,29,800.00	1,29,800.00
30	Moot Court Payables	-	50,063.00
31	UGC Grants - JRF in Science, Hum & Soc. Science	9,00,580.00	-
32	Nani A. Palkhivala Scholarship	50,000.00	25,000.00



33	UGC Grants - Construction of Swimming Pool		6,62,760.00
34	Devaganga Associates / Kanchika Caterers.B.Vinayak	46,140.00	76,890.00
35	Deduction Amount Received From BU [Dr. Japhet]	-	11,78,000.00
36	Donations & Sponsorships for Student Activities	50,34,577.96	44,37,783.00
37	Ms.Mahalakshmi M.P - CSSEIP	-	36,382.00
38	Goods & Services Tax [GST]	51,18,467.00	16,29,624.69
39	Leave Salary Contribution From BCU-Dr.Japhet	-	1,30,337.00
40	TDS on Rent	25,000.00	73,747.00
41	VOICE Programme Held on 14 March 18 -Dr. ARP	-	45,000.00
42	Consortium of Law Schools - CLAT	81,45,316.00	85,19,822.00
43	DISCO Fine - Payable to Girls Committee	1,800.00	4,100.00
44	SDGM Fine - Payable to Boys Committee	2,800.00	31,600.00
45	Kodagu & Kerala Flood Relief Fund	3,39,790.00	-
46	Payable to DIPP Chair	2,85,417.00	-
47	Payable to Scholarship A/c [SHCII]	20,120.00	-
48	TDS on CGST SGST IGST 2%	4,84,684.00	-
49	UGC XI Plan Development Grant	50,00,000.00	-
50	Public Policy Research Centre Fund	4,46,898.00	-
51	Advance Fee LLB, LLM, MPP	72,30,574.57	-
52	Inter Office Sports Fund [NLS, NAAC, ISEC,Post Office	90,000.00	-
53	Scholarship Grants Recd Payable to Students	15,64,920.00	-
54	P.F. Interest Subsidy from University payable	6,79,603.82	-
55	Land Lease Rent Payable	1,85,000.00	-
	<b>TOTAL</b>	<b>9,57,68,945.98</b>	<b>6,96,09,433.74</b>
<b>SCHEDULE 38: INTEREST ON FUNDS</b>			
1	Salary equalisation fund	-	18,80,652.00
2	CCL Corpus fund	8,784.00	52,709.00
3	Women & the Law Centre Fund	59,456.00	55,978.00
4	Centre for SE&IP Fund	1,49,911.00	1,23,543.00
5	EL Fund	17,52,646.00	15,07,239.00
6	HAL Chair Corpus Fund	4,29,610.00	1,79,820.90
7	ICICI Professorial Chair	4,99,100.00	5,24,976.00
8	Juvenile Justice Chair	1,75,631.00	18,15,671.00
9	Nesswadia Foundation Chair	2,24,982.00	2,11,251.00
10	CEERA Corpus Fund	13,117.00	12,317.00
11	Department of Revenue Chair	29,16,149.00	76,07,409.00
12	IBA-CLE Professorial Chair	4,84,424.00	4,84,424.00
13	Ministry of Commerce Chair	-	30,438.00
14	Commerce Chair on IITL - Corpus Fund	651.00	611.00
15	CIPRA Corpus Fund	9,294.00	8,727.00
16	Corpus for Cyber Forensics & Law	4,665.00	4,381.00
17	Legal Services Clinic Fund	27,754.00	26,060.00
18	Silver Jubilee Fund	13,695.00	12,859.00
19	National Human Rights Commission Chair	-	10,48,014.27
20	UNHCR Professorial Chair	1,48,457.00	-
21	Interest - Chair on Urban Poor & the Law	9,681.00	-
22	Interest - HAL Defence Public Sector Chair	19,173.00	-
23	Centre for Research on HRL - Fund	1,10,828.00	-
	<b>TOTAL</b>	<b>70,58,008.00</b>	<b>1,55,87,080.17</b>
<b>SCHEDULE 39: SCHOLARSHIP</b>			
1	Interest earned	10,88,071.21	5,72,726.09
2	Central Scholarship for SC-Students-GOI MSJE	8,52,600.00	19,03,140.00
3	Central Scholarship for ST students - GOI-MTA	2,40,700.00	5,79,700.00
4	Aditya Birla Scholarship	45,00,000.00	41,40,000.00
5	Fixed Deposit encashed	1,39,59,486.00	64,91,246.00
6	Accrued Interest recovered	1,57,376.00	67,328.91
7	Dr. Ambedkar Overseas Scholarship for PH.D-GOK	-	1,49,13,970.00
8	ICCR Scholarship	3,17,000.00	3,29,400.00
9	Mukhyamantri Medhavi Yojana Scholarship	3,17,000.00	3,29,400.00
10	Spark Stipend Programme NLSIU Batch of 1996	-	12,00,000.00
11	Scholarship Fund A/c	8,06,755.00	-
	<b>TOTAL</b>	<b>2,22,38,988.21</b>	<b>3,05,26,911.00</b>



SCHEDULE 40: CHILD AND THE LAW			
1	Interest Earned	3,44,081.00	1,70,529.18
2	General Funds	15,000.00	3,40,800.00
3	Fixed Deposits	10,14,117.00	1,19,30,613.90
4	Salary Recoveries	3,42,491.00	10,71,086.00
5	TDS on Consultancy	69,530.00	1,58,007.00
6	TDS on Salary	1,95,250.00	8,29,224.00
7	TDS on Works	13,157.00	15,250.00
8	Advances	1,64,955.00	15,64,297.00
9	CCL Project Receipts (Sch. No. 72)	49,53,048.00	2,42,51,530.11
10	Service Tax Payable	-	8,784.00
11	Avshesh Series Publications	2,47,695.00	3,55,243.00
12	Accrued Interest Recovered	3,364.00	2,739.71
13	Institutional fee payable A/c	-	42,911.00
14	Payable to Gratuity - CCL	-	3,35,110.00
15	Misc. Receipts	3,000.00	650.00
16	Audit Fee payable - CRY Project	-	17,000.00
17	Rent-Deposit-Mrs. Manjula	-	40,000.00
18	CCL Corpus	22,49,502.48	8,849.10
19	Goods & Services Tax [GST]	1,31,776.00	65,334.00
20	Payable on A/c of ICSSR Project	86,170.00	-
21	Bank Charges transferred to CCL Corpus Fund	1,512.05	-
	<b>TOTAL</b>	<b>98,34,648.53</b>	<b>4,12,07,958.00</b>
SCHEDULE 41: PENSION FUND			
1	NLSIU Pension Contribution	1,28,56,670.00	83,31,329.00
2	Interest Earned - LIC	75,47,376.76	1,28,09,422.83
3	Interest Earned	801.00	1,686.00
4	Employees Voluntary Subscription	83,800.00	6,67,800.00
5	Pension Fund Receipt	6,031.00	1,686.00
6	LIC Settlements	51,89,201.75	1,03,02,029.84
	<b>TOTAL</b>	<b>2,56,83,880.51</b>	<b>3,21,13,953.67</b>
SCHEDULE 42: CEERA			
1	Interest earned	1,139.00	1,127.00
2	FD Encashment	5,69,626.00	8,50,454.00
3	Interest-on FD	49,999.00	33,997.44
4	Accrued Interest recovered	16,024.00	28,000.56
	<b>TOTAL</b>	<b>6,36,788.00</b>	<b>9,13,579.00</b>
SCHEDULE 43: GRATUITY FUND			
1	FD Matured	5,64,89,506.00	11,05,099.00
2	Interest Earned	73,55,468.67	74,85,739.69
3	Accrued Interest Recovered	2,47,33,842.77	2,57,147.80
	<b>TOTAL</b>	<b>8,85,78,817.44</b>	<b>88,47,986.49</b>
SCHEDULE 44: NLSIU STAFF WELFARE FUND			
1	Staff Welfare Fund	1,36,175.00	56,500.00
2	Interest earned	2,25,459.52	1,31,395.77
3	Beerappa Medical Relief Fund	9,446.00	7,184.00
4	Contribution from Staff to Fund	2,22,150.00	2,01,450.00
5	Encashment of Fixed deposit	22,30,396.00	16,34,500.00
6	Accrued interest recovered	68,688.01	29,541.11
7	Donations	-	1,00,000.00
	<b>TOTAL</b>	<b>28,92,314.53</b>	<b>21,60,570.88</b>
SCHEDULE 45: EL Fund			
1	Fund receipts	-	68,42,979.00
	<b>TOTAL</b>	-	<b>68,42,979.00</b>
SCHEDULE 46 : PROJECTS FUND - FC			
1	General Funds	1,91,494.00	1,11,14,438.97
2	TDS on Consultancy	1,54,762.00	3,26,563.00
3	TDS on Works	1,247.00	7,429.00
4	FD Matured	3,17,86,425.00	3,11,88,234.00
5	Advances received	8,76,612.00	7,60,600.14
6	Interest Earned	24,10,378.00	15,73,509.00
7	Foreign Contribution receipts ( Schedule 71)	1,06,86,874.42	2,42,49,515.61
8	Service Tax	-	51,150.00
9	Accrued Interest recovered	7,74,473.00	3,04,269.00
10	TDS on Salary	25,100.00	-



11	Goods & Services Tax [GST]		2,086.00	2,15,086.00
12	Payables - Tobacco Free Kids CTFK Ashok		3,61,041.00	17,21,168.25
13	Schemes A/c		-	17,70,000.00
14	Gas Deposit - CCL Bidadi Office		-	1,650.00
15	Salary recoveries		51,575.00	800.00
	<b>TOTAL</b>		<b>4,73,22,067.42</b>	<b>7,32,84,412.97</b>

<b>SCHEDULE 47: PF&amp;PENSION-PROJECT/SCHEMES</b>				
1	PF Contribution-SDTT/HIVOS		3,73,446.00	6,29,155.00
2	PF Subscription-Employees		3,73,446.00	6,29,155.00
3	PF Loan Recovered		1,44,800.00	5,87,011.00
4	Interest Earned		7,70,645.64	5,46,293.99
5	Interest Payable on PF Subscription & Contribution		6,32,403.85	6,77,472.42
6	Interest on Pension Contribution		5,95,809.82	9,90,159.94
7	Pension Contribution-SDTT		4,73,334.00	8,39,101.00
8	Vol. Subscription for PF		-	45,000.00
9	General Funds		1,76,462.91	69,712.90
10	Interest Equalisation Fund		89,525.43	-
11	Interest Payable on Voluntary PF		2,253.35	23,118.10
12	FD Matured		18,32,658.00	98,80,521.00
13	Accrued Interest recovered		2,60,443.82	9,65,960.78
14	Interest paid transferred to fund a/c		6,34,657.20	7,00,590.12
15	Administrative Charges transferred to fund a/c		46,462.91	55,712.90
16	LIC of India		2,88,811.00	7,24,554.50
17	CCL staff Gratuity Payable		1,01,170.00	12,09,344.00
	<b>TOTAL</b>		<b>67,96,329.93</b>	<b>1,85,72,862.65</b>

<b>SCHEDULE 48: PF&amp;PENSION-CSSEIP</b>				
1	PF Contribution-CSSEIP		5,35,977.00	3,70,920.00
2	PF Subscription-Employees		5,35,977.00	3,76,062.00
3	Pension Contribution-CSSEIP		6,69,966.00	4,63,680.00
4	General Funds		18,09,834.85	11,20,269.69
5	Interest on P.F.		1,80,724.24	1,53,889.15
6	Encashment of Fixed Deposit		12,91,400.00	1,77,000.00
7	Interest on Pension from LIC		1,48,731.07	3,26,443.19
8	Interest earned		2,14,096.19	1,68,930.89
9	Interest equalisation fund		19,332.10	6,126.05
10	Interest paid transferred to fund a/c		1,80,724.24	1,53,889.15
11	Administrative Charges transferred to fund a/c		14,039.85	8,915.69
12	Accrued Interest recovered		2,48,997.37	11,022.57
13	P.F. loan recovered		1,14,374.00	-
	<b>TOTAL</b>		<b>59,64,173.91</b>	<b>33,37,148.38</b>



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24. Hostel Computers, P  
25. Guest House Comput  
26. Medical Apparatus  
27. LEA Training with LE  
28. Infantile M... to Guest  
28. Interior W... Sunce

II. PROJECTS & SCHEMES										
A. FORD FOUNDATION - FC										
(i) Ford Foundation (old)										
1. Storage Equipment & Furniture	15,04,296.00	10%	14,13,548.09	9,074.79	14,22,622.88	81,673.12	90,747.91			
2. Mod. Xerox Machine	1,09,235.00	15%	1,08,243.37	148.74	1,08,392.12	842.88	891.63			
3. Library Books & Journals	35,21,172.00	40%	35,21,172.00	-	35,21,172.00	-	0.00			
4. Air Conditioner & off. Equipments	2,75,520.00	40%	2,72,378.97	1,256.41	2,73,635.38	1,884.62	3,141.03			
5. Computer & Software	2,09,925.00	40%	2,09,925.00	-	2,09,925.00	-	-			
6. Video Equipment	1,73,417.00	15%	1,71,842.72	236.14	1,72,078.86	1,338.14	1,574.28			
Total of (i)	57,93,565.00		56,97,110.15	10,716.09	57,07,826.24	85,738.75	96,454.85			
Total of A	57,93,565.00		56,97,110.15	10,716.09	57,07,826.24	85,738.75	96,454.85			
B. NOVIB - FC										
1. Furnitures	8,587.00	10%	8,045.80	54.12	8,099.92	487.08	541.20			
2. Computers	76,750.00	40%	76,750.00	-	76,750.00	-	-			
3. Equipments	1,30,171.00	15%	1,28,337.20	275.07	1,28,612.27	1,558.73	1,833.80			
4. Library Books	5,250.00	40%	5,250.00	-	5,250.00	-	-			
Total of B	2,20,758.00		2,18,382.99	329.19	2,18,712.18	2,045.82	2,375.00			
C. ISRO - Library Books										
	5,014.00	60%	5,014.00	-	5,014.00	-	-			
D. CCL - FC										
1. Computers	10,76,186.00	40%	10,76,186.00	-	10,76,186.00	-	-			
2. Furnitures & Fixtures	8,88,635.00	10%	7,46,908.43	13,972.86	7,60,879.29	1,25,755.71	1,39,728.57			
3. Library Books	1,72,196.50	40%	1,72,196.50	-	1,72,196.50	-	-			
4. Equipments	47,574.00	15%	42,905.00	700.35	43,605.35	3,968.65	4,669.00			
5. Vehicle - Jeep	6,57,842.00	15%	6,00,575.57	8,589.96	6,09,165.53	48,676.47	57,268.43			
6. Office Equipments - Documentation	2,10,754.00	15%	1,85,054.55	3,854.92	1,88,909.47	21,844.53	25,699.45			
7. Laptop & printer - CLS	94,000.00	40%	94,000.00	-	94,000.00	-	-			
Total of D	31,45,187.50		29,17,824.05	27,118.09	29,44,942.14	2,00,245.37	2,27,353.45			
E. Pilot Study Project / NAGO - FC										
1. Computers	58,200.00	40%	56,200.00	-	56,200.00	-	-			
2. Furnitures	24,557.00	10%	21,828.97	272.80	22,101.77	2,455.23	2,728.04			
Total of E	80,757.00		78,028.97	272.80	78,301.77	2,455.23	2,728.03			
F. IPR Website Project										
1. Computers	6,17,954.00	40%	6,17,954.00	-	6,17,954.00	-	-			
2. Furniture & Fixtures	69,950.00	10%	62,103.21	784.68	62,887.89	7,062.11	7,845.79			
3. Library Books	3,11,060.00	40%	3,11,060.00	-	3,11,060.00	-	-			
Total of F	9,98,964.00		9,91,117.20	784.68	9,91,901.88	7,062.12	7,846.80			
G. WTO Proj - ISEC - Computers										
	43,900.00	60%	43,900.00	-	43,900.00	-	-			
H. GEERA & - FC/ Gnl.										
1. Office Equipment - FC	21,35,136.00	15%	20,26,812.36	16,248.55	20,43,060.91	92,075.09	1,08,323.64			
2. Computers - FC	63,77,880.00	40%	63,77,880.00	-	63,77,880.00	-	-			
3. Library Books - FC	21,97,086.00	40%	21,97,086.00	-	21,97,086.00	-	-			
4. Furniture & Fixtures - FC	2,36,328.00	10%	1,99,044.06	3,728.39	2,02,772.45	33,555.55	37,283.94			
5. Xerox Machine - FC	8,02,542.00	15%	7,47,951.65	8,187.05	7,56,148.70	46,393.30	54,560.35			
6. Library Books - Gnl.	40,568.00	40%	40,568.00	-	40,568.00	-	-			
7. Computers - ENVIS	3,64,149.50	40%	3,63,886.39	105.24	3,63,991.64	157.86	263.11			
Total of H	1,21,53,689.50		1,19,53,238.46	28,269.24	1,19,81,507.70	1,72,181.80	2,00,451.04			
I. Laptop - European Public Law - FC										
	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	-		41,596.00	-	
K. Centre For Research on Women- FC														
1. Computer	86,500.00				86,500.00	40%			86,500.00	-		86,500.00	-	
2. Furniture	4,862.00				4,862.00	10%			4,862.00	-		4,862.00	-	
Total of K	91,362.00				91,362.00				91,362.00	-		91,362.00	-	
L. Insecticides Project - Computer & Accessories	93,850.00				93,850.00	60%			93,850.00	-		93,850.00	-	
M. UNDP - Mapping Policies - FC														
1. Computers	2,14,999.00				2,14,999.00	40%			2,14,999.00	-		2,14,999.00	-	
2. Furniture	4,729.00				4,729.00	10%			4,729.00	59.27		4,788.27	592.66	
Total of M	2,19,728.00				2,19,728.00				2,19,728.00	59.27		2,19,787.27	592.66	
N. Depository for IPR														
1. Computers	1,55,800.00				1,55,800.00	40%			1,55,800.00	-		1,55,800.00	-	
2. Library Books	10,56,096.00				10,56,096.00	40%			10,56,096.00	-		10,56,096.00	-	
3. CD Roms	81,270.00				81,270.00	15%			76,433.77	725.43		77,199.21	4,836.23	
Total of N	12,93,166.00				12,93,166.00				12,88,329.77	725.43		12,89,055.21	4,836.23	
O. UNDP Round Tables - FC														
1. Computers	47,000.00				47,000.00	40%			47,000.00	-		47,000.00	-	
2. Library Books	3,12,018.00				3,12,018.00	40%			3,12,018.00	-		3,12,018.00	-	
Total of O	3,59,018.00				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	-		62,920.00	-	
Q. New Frontiers of Corporate Governance														
1. Computers	96,085.00				96,085.00	40%			96,085.00	-		96,085.00	-	
R. Res Study on Competition Law Project - Mr. Rahul Singh														
1. Library Books	1,00,000.00				1,00,000.00	40%			1,00,000.00	-		1,00,000.00	-	
2. Computers	49,140.00				49,140.00	40%			49,140.00	-		49,140.00	-	
Total of R	1,49,140.00				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	-		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	-		94,500.00	-	
U. UGC Centre for SE&IP														
1. Computer	4,86,420.00				4,86,420.00	40%			4,86,184.41	94.24		4,86,278.65	141.35	
2. Library Books	9,44,127.00				9,44,127.00	40%			8,44,238.02	39,955.59		8,84,193.61	59,888.99	
3. Office Equipments	40,732.00				40,732.00	15%			30,876.59	1,478.31		32,354.90	9,377.10	
Total of U	14,71,279.00				14,71,279.00				13,61,299.02	41,528.14		14,02,827.16	68,451.84	
V. RES-COMMONS PROJECT - FC														
1. Computer	4,01,965.00				4,01,965.00	40%			3,97,918.47	1,618.61		3,99,537.08	2,427.92	
Total of V	4,01,965.00				4,01,965.00				3,97,918.47	1,618.61		3,99,537.08	2,427.92	



<b>W. CCL-SDIT</b>									
1. Office Equipments	79,165.00			79,165.00	15%		36,500.63	6,399.66	42,900.28
2. Computer	8,98,901.00			8,98,901.00	40%		8,19,054.85	29,212.11	8,48,266.96
3. Library Books	81,991.00			81,991.00	40%		70,085.80	5,844.13	75,929.93
4. Two Wheeler	56,217.00			56,217.00	15%		40,898.40	2,287.79	43,186.19
<b>Total of W</b>	<b>11,16,274.00</b>			<b>11,16,274.00</b>			<b>9,66,539.68</b>	<b>43,753.69</b>	<b>10,10,293.36</b>
<b>X. CCL-UNICEF</b>									
1. Library Books	53,089.00			53,089.00	40%		53,012.34	76.65	53,089.00
2. Computer	1,58,988.00			1,58,988.00	40%		1,58,988.00	167.58	1,58,988.00
<b>Total of X</b>	<b>2,12,057.00</b>			<b>2,12,057.00</b>			<b>2,11,812.76</b>	<b>244.24</b>	<b>2,12,057.00</b>
<b>Y. PC &amp; PNIT ACT. MOHFW-GOI-SARASU THOMAS - Projects</b>									
1. Computer	1,19,725.00			1,19,725.00	40%		1,19,519.03	82.39	1,19,601.42
<b>Total of Y</b>	<b>1,19,725.00</b>			<b>1,19,725.00</b>			<b>1,19,519.03</b>	<b>82.39</b>	<b>1,19,601.42</b>
<b>Z. COMMONS - WATER LAW PROJECTS - Projects</b>									
1. Computer	1,90,080.00			1,90,080.00	40%		1,89,686.66	165.34	1,89,832.00
<b>Total of Z</b>	<b>1,90,080.00</b>			<b>1,90,080.00</b>			<b>1,89,686.66</b>	<b>165.34</b>	<b>1,89,832.00</b>
<b>AA. UGC DRAMBEDKAR STUDIES - JAPHET - Projects</b>									
1. Library Books	1,20,331.00			1,20,331.00	40%		1,10,705.52	3,850.19	1,14,555.71
2. Computers	85,969.00			85,969.00	40%		85,604.83	145.67	85,750.50
3. Office Equipments	48,450.00			48,450.00	15%		30,177.11	2,740.93	32,918.04
<b>Total of AA</b>	<b>2,54,750.00</b>			<b>2,54,750.00</b>			<b>2,26,487.46</b>	<b>6,736.79</b>	<b>2,33,224.25</b>
<b>AB. GANDHIAN STUDIES - JAPHET - Projects</b>									
1. Library Books	90,109.00			90,109.00	40%		89,678.70	172.12	89,850.82
2. Computers	15,750.00			15,750.00	40%		15,750.00	67.74	15,817.74
3. Office Equipments	7,700.00			7,700.00	15%		4,795.95	435.61	5,231.56
<b>Total of AB</b>	<b>1,13,559.00</b>			<b>1,13,559.00</b>			<b>1,10,224.65</b>	<b>675.47</b>	<b>1,10,900.12</b>
<b>AC. CLEA BIENNIAL CONFERENCE -RVR - Projects</b>									
1. Computer	27,919.00			27,919.00	40%		27,919.00	(0.00)	27,919.00
<b>Total of AC</b>	<b>27,919.00</b>			<b>27,919.00</b>			<b>27,919.00</b>	<b>(0.00)</b>	<b>27,919.00</b>
<b>AD. EURINDIA ERASMUS PROJECT - TSS - FC</b>									
1. Computer	96,670.00			96,670.00	40%		95,079.79	38,686.48	1,33,766.27
<b>Total of AD</b>	<b>96,670.00</b>			<b>96,670.00</b>			<b>95,079.79</b>	<b>38,686.48</b>	<b>1,33,766.27</b>
<b>AE. FSTP PROJECT-DR. TRK-FC</b>									
1. Office Equipments	1,937.00			1,937.00	15%		1,362.62	86.16	1,448.77
<b>Total of AE</b>	<b>1,937.00</b>			<b>1,937.00</b>			<b>1,362.62</b>	<b>86.16</b>	<b>1,448.77</b>
<b>AF. CYBER LAW &amp; FORENSICS-SCHEMES-OWN</b>									
1. Office Equipments	58,000.00			58,000.00	15%		39,406.53	2,789.02	42,195.55
2. Computer	37,21,279.00			37,21,279.00	40%		36,50,368.59	70,910.41	37,21,339.40
3. Library Books	1,46,293.00			1,46,293.00	40%		1,36,462.11	3,932.36	1,40,394.47
<b>Total of AF</b>	<b>39,25,572.00</b>			<b>39,25,572.00</b>			<b>37,78,963.63</b>	<b>53,994.98</b>	<b>38,32,958.61</b>
<b>Total of AF</b>									<b>92,613.39</b>
									<b>1,46,608.37</b>





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<b>II. PAYMENTS</b>			
<b>SCHEDULE 50: FIXED DEPOSITS</b>			
1	Public sector Co. and Bank-others	51,47,89,669.35	73,86,39,770.83
	<b>TOTAL</b>	<b>51,47,89,669.35</b>	<b>73,86,39,770.83</b>
<b>SCHEDULE 51: CURRENT ASSETS</b>			
1	Advance for expenses	2,06,20,955.00	1,53,98,429.00
2	Festival Advance to staff	3,30,000.00	4,30,000.00
3	Personal Loans to staff	16,10,000.00	29,60,652.00
4	Receivable/Payable - PF Fund	16,90,000.00	50,36,541.00
5	Student Fee	11,05,80,873.87	10,48,16,023.00
6	Foreign Contribution a/c	4,29,370.00	71,32,784.30
7	Schemes	4,78,863.00	3,88,487.00
8	TDS recovered from Us	6,62,609.00	8,14,166.94
9	CCL-SDTT Project	29,389.00	2,90,256.42
10	Schemes - UGC Centre for SE&IP Loan	66,34,618.00	45,89,465.00
11	Staff Bank Loan	1,29,600.00	1,29,600.00
12	Receivable from CCL	1,25,321.09	11,117.00
13	KEB Deposit	62,740.00	1,29,440.00
14	Schemes - Commons Project	17,120.60	35,476.10
15	Schemes - Cyber Law Project	2,036.00	6,059.00
16	CCL - CRY	340.00	4,165.00
17	FF - Dr. Sarasu E Thomas Project	-	2,775.00
18	Receivable - Schemes/Projects-PF & Pension	46,462.91	55,712.90
19	Schemes - CBM Saro Project - Dr. Sarasu	7,546.00	7,765.00
20	Schemes - CEERA -SRB	1,36,344.60	9,640.10
21	Schemes Online Mediation Centre	35,754.00	44,050.00
22	EU Project	2,10,300.00	9,558.00
23	Receivable From UGC - CSSEIP PF A/c	16,88,103.76	2,27,420.93
24	Schemes-ENVIS Prof.TVS	22,417.00	39,878.00
25	UGC-Building Global Perspective - CSSEIP	10,224.00	29,75,626.00
26	Central University of Tamil Nadu -CUTN	-	56,580.00
27	M/s Hivision Technologies	4,00,000.00	1,00,000.00
28	M/s Abaran Timeless Jewellery [P] Ltd	-	41,208.00
29	M/s Info 2 Day	-	34,500.00
30	Training Centre Receivables	22,59,192.00	-
31	GKVK Venue Deposit	25,000.00	-
32	M/s Mallya & Mallya Chartered Accountants	2,160.00	-
33	Prompt Solutions Pvt. Ltd.	34,515.00	-
34	TDS on GST Recovered From Us	3,474.00	-
35	TCS recovered from Us	10,720.00	-
	<b>TOTAL</b>	<b>14,82,96,048.83</b>	<b>14,57,77,375.69</b>
<b>SCHEDULE 52: SPONSORED SCHEMES</b>			
1	Project payments ( Schedule 70)	9,03,72,188.82	6,19,97,622.24
2	TDS on Salary	5,35,418.00	1,63,000.00
3	TDS on Works	22,547.00	15,495.00
4	Advance for expenses	14,28,000.00	8,87,192.00
5	TDS on Consultancy	15,74,844.00	7,27,391.00
6	General Funds	71,60,903.00	1,14,128.00
7	Fixed Deposit	8,29,39,856.00	14,97,83,500.00
8	Accrued Interest	7,16,313.00	8,72,791.00
9	Salary Recoveries	4,06,401.00	70,873.00
10	TDS recovered from Us	14,28,109.00	14,72,876.72
11	Service Tax	-	20,88,705.69
12	Goods & Services Tax [GST]	36,53,008.00	12,14,240.69
13	CSSEIP Corpus Fund	5,900.00	-
14	Institutional Fee Payable	-	431.00
15	Cyber Law Fund (Gen. Maint. & Cond. Prog)	11,12,488.00	11,88,647.00
16	Payable to ICSSR - Prof. Abdul Aziz	-	1,06,452.00
17	Payable - Online Consumer Mediation Centre	1,63,601.00	2,10,289.00
18	Misc. Receipts [rectification of Cyber Law Fund]	-	2,67,750.00
19	Payable - Chair on Religious Minorities	2,55,426.00	1,75,000.00
20	Payable - Research Project - Impact Assessment - Dr. Yashomati Ghosh	3,55,072.00	2,67,988.00
21	Shravan Tours & Travels	-	28.00
22	ENVIS Payable	5,000.00	-
23	Payable to CLP Chair - General Funds	1,83,963.00	-
24	Payables - Clinical Legal Edn- MLJ Proj -Dr.Sarasu	75,900.00	-
25	Payable UNDP	3,01,386.00	-
26	Payable - CBM Saro	20,000.00	-
27	Foreign Contribution A/c	1,02,466.00	-
	<b>TOTAL</b>	<b>19,28,18,789.82</b>	<b>22,16,24,400.34</b>



SCHEDULE 53: DEBT & SUSPENSE PAYMENTS			
1	TDS on Salaries	2,14,22,019.00	1,16,85,568.00
2	TDS on Works	11,15,814.00	11,02,381.00
3	Professional Tax	3,39,800.00	3,52,100.00
4	Karnataka Sales Tax(VAT)	-	3,63,683.00
5	P. F. loan	25,04,637.00	24,55,196.00
6	Staff LIC premium	17,52,417.00	15,22,149.00
7	Group Scheme Linked Insurance [GSLI]	2,52,522.00	3,10,673.00
8	TDS on Consultancy	33,96,593.00	31,54,031.00
9	TDS on Consultancy - NRI & FN	3,85,457.00	-
10	Mess Basic Girls Hostel	58,12,786.27	49,67,627.00
11	Mess Basic Boys Hostel	56,94,305.27	57,02,917.00
12	Beerappa Medical Fund	9,444.00	9,637.00
13	Payable to Canteen	59,779.00	89,038.00
14	Payable to Guest House	18,012.00	7,555.00
15	PLI	4,88,956.00	4,60,762.00
16	Payable to Pension Fund	2,83,800.00	6,67,800.00
17	PF	1,14,95,864.00	77,46,995.00
18	Mediclaime Policy Settlements	-	18,604.00
19	Payable to Gratuity Fund	70,52,143.00	10,00,000.00
20	Site Deposit	94,000.00	96,000.00
21	Payable to Staff Welfare Fund	1,66,000.00	1,58,800.00
22	Advance Fee-Distance Education	12,000.00	-
23	Payable to Consumer Affair Chair	2,30,772.00	1,31,654.00
24	Centre for Women & the Law Fund Expenses	2,472.00	3,468.00
25	Medical Expenses Reimbursement payable	54,615.00	9,902.00
26	Service Tax	3,590.00	21,45,168.00
27	UGC XI Plan Development Grant	50,00,000.00	-
28	Audit Fee Payable	1,29,800.00	1,15,000.00
29	Moot Court Payables	-	1,94,096.00
30	CCL Corpus Fund	7,28,473.00	12,86,902.00
31	Internal Audit Fee payable	2,83,200.00	2,40,792.00
32	UGC Grants - JRF in Science, Hum & Soc. Science	9,00,580.00	-
33	Payables - IPR chair expenses	-	15,263.00
34	Nani A. Palkhivala Scholarship	25,000.00	25,000.00
35	Devaganga Associates / Kanchika Caterers B. Vinayak	46,140.00	76,890.00
36	CLAT Expenses - 2017	-	1,06,725.00
37	CLAT Expenses - 2018	1,56,382.00	-
38	Deduction Amount Received From BU [Dr. Japhet]	-	11,78,000.00
39	Donations & Sponsorships for Student Activities	42,61,294.00	37,81,333.00
40	Alumni Association	-	17,73,415.00
41	Goods & Services Tax [GST]	47,02,899.00	15,42,612.00
42	TDS on Rent	43,500.00	55,247.00
43	UGC Construction of Swimming Pool	-	73,50,260.00
44	VOICE Programme Held on 14 March 18 - Dr. ARP	-	45,000.00
45	Ms. Mahalakshmi M.P - CSSEIP	-	65,723.00
46	Centre for Research on HRL - Fund	1,06,443.00	-
47	Centre for SE&IP - Corpus Fund	115.00	-
48	CIPRA Corpus	-	-
49	Kodagu & Kerala Flood Relief Fund	3,39,790.00	-
50	TDS on CGST SGST IGST 2%	4,84,683.00	-
51	Public Policy Research Centre Fund	13,460.00	-
52	Advance Fee LLB, LLM, MPP	34,98,339.00	-
53	Consortium of Law Schools - CLAT	20,16,441.00	-
54	Scholarship Grants Recd Payable to Students	15,64,920.00	-
55	SDGM Fine - Payable to Boys Committee	465.00	-
56	Inter Office Sports Fund [NLS, NAAC, ISEC, Post Office	48,000.00	-
57	Salary Equalisation Fund drawal for payment of 7 CPC Arrears	3,08,13,761.32	-
58	Ms. Esther Pot - University of Sciences PO, Paris	200.00	-
59	Leave Salary Contribution From BCU-Dr. Japhet	1,30,337.00	-
	<b>TOTAL</b>	<b>11,79,42,019.86</b>	<b>6,20,13,966.00</b>
SCHEDULE 54 : SCHOOL FUND A/C			
1	School Fund Payments	30,60,244.53	1,34,74,391.66
	<b>TOTAL</b>	<b>30,60,244.53</b>	<b>1,34,74,391.66</b>
SCHEDULE 55: DEPOSITS REFUNDED			
1	Library deposit	9,10,000.00	10,50,000.00
2	Hostel deposit	7,73,500.00	8,75,000.00
3	Mess deposit	1,81,000.00	2,11,000.00
4	Library Membership deposit refund	-	3,000.00
5	Scholarship Maint. Grants Refundable to GOK	12,000.00	-



6	<b>Contractors Security deposit</b>		
	Alliance Engineering	2,87,006.00	31,382.00
	Modular Associates	77,935.00	88,976.00
	Mr.J.P.Krishnamurthy	1,30,056.00	3,83,355.00
	Ms. Soumya K, Engineering Contractor	3,67,983.00	1,45,668.00
	S.V. Electricals	-	17,161.00
	M/s Naidu Construction Co - EMD & SD	1,65,166.00	-
	R A Gen Power Systems	18,88,522.00	-
	<b>Total</b>	<b>47,93,168.00</b>	<b>28,05,542.00</b>
	<b>SCHEDULE 56: SCHOLARSHIPS</b>		
1	Central Scholarship for SC-Students-GOI MSJE	15,90,060.00	17,05,700.00
2	Fixed Deposit	90,80,695.00	1,57,26,582.00
3	Central Scholarship for ST students - GOI-MTA	6,48,400.00	1,72,000.00
4	Aditya Birla Scholarship	46,70,532.00	48,44,468.00
5	SC/ST Scholarship - Other State Govt.	51,393.00	-
6	Accrued Interest	3,77,374.21	1,57,376.00
7	TDS recovered from Us	3,574.00	180.00
8	Dr. Ambedkar Overseas Scholarship for PH.D-GOK	58,18,577.87	58,41,658.48
9	Mukhyamantri Medhavi Yojina Scholarship	1,58,500.00	3,29,400.00
10	Scholarship Fund A/c	-	12,00,000.00
11	ICCR Scholarship	3,35,400.00	-
12	Lakshadweep [UT] - Kochi - Educational Concession	2,05,560.00	-
13	Maintenance Grant Refundable to GOK	12,000.00	-
14	Mangolian Students - ICCR Scholarship	24,000.00	-
15	SC Scholarship - Parbhani Maharashtra	18,416.00	-
16	SC Scholarship - Soc Welfare Dept Nanded Maharashtra	27,006.00	-
17	SC/ST Scholarship - GOK	3,17,030.00	-
18	Shillong Govt Scholarship	9,400.00	-
19	ST Scholarship Govt of Arunachal Pradesh	7,750.00	-
20	Uttar Pradesh Govt - SC/ST Scholarship	1,08,200.00	-
21	WB Minorities Develop & Fin Corpn	20,000.00	-
22	Bank Charges	236.00	-
	<b>TOTAL</b>	<b>2,34,84,104.08</b>	<b>2,99,77,364.48</b>
	<b>SCHEDULE 57: DEPRECIATION FUND</b>		
1	Depreciation Fund - Other Fixed Assets	30,53,489.00	1,73,788.00
	<b>TOTAL</b>	<b>30,53,489.00</b>	<b>1,73,788.00</b>
	<b>SCHEDULE 58: PROVIDENT FUND</b>		
1	PF Loan to staff	40,50,728.00	32,54,020.00
2	Fixed Deposits	11,01,42,584.00	4,89,41,660.00
3	Accrued Interest - FD	87,99,466.01	1,06,03,225.16
4	General Funds	11,63,000.00	38,97,110.00
5	Voluntary Subscription paid	1,75,256.00	4,07,912.00
6	PF Subscription paid	52,66,983.00	28,31,921.00
7	PF Uni Contribution paid	46,57,693.00	28,31,921.00
8	Interest on Statutory PF Paid	77,78,286.00	39,66,975.38
9	Interest on Voluntary PF Paid	8,44,842.50	1,83,474.35
10	Interest on FD+Bank transferred to Interest Equalisation Fund	1,31,96,674.96	1,33,47,365.30
11	Interest credited to staff PF a/cs	1,47,09,411.52	1,34,13,268.21
12	Interest Equalisation Fund	20,22,283.56	5,47,474.18
13	TDS recovered from Us	1,09,740.00	13,783.00
14	P.F. Interest Subsidy from University Budget	6,79,603.82	-
	<b>TOTAL</b>	<b>17,35,96,552.37</b>	<b>10,42,40,109.58</b>
	<b>Schedule 59: CHILD AND THE LAW</b>		
1	Fixed Deposit	40,81,591.00	79,44,731.00
2	General funds	33,550.00	3,40,800.00
3	Advances to staff	(45.00)	16,58,002.00
4	Salary Recoveries	3,42,491.00	10,71,086.00
5	TDS on Consultancy	69,530.00	1,64,007.00
6	TDS on Salary	1,95,250.00	8,29,224.00
7	TDS on Works	13,157.00	15,250.00
8	Service Tax	-	8,934.00
9	CCL Projects Payments [Sch. No. 72]	1,02,87,242.09	2,28,73,521.00
10	Accrued Interest	2,00,488.00	3,364.00
11	Audit Fee payable-CRY projects	11,800.00	17,000.00
12	Avshesh Series Publications	1,52,242.10	93,853.00
13	TDS recovered from Us	24,769.00	22,286.90
14	Goods & Services Tax [GST]	1,31,776.00	65,334.00
15	CCL Corpus	8,81,250.03	-



16	Audit Fee payable-SDTT - II Phase	-	11,000.00
17	Payable to Gratuity - CCL	-	11,87,302.00
18	Misc. Receipts transferred to CCL Corpus	6,650.00	-
19	Audit Fee payable	17,700.00	-
20	Institutional fee payable A/c	1,47,174.00	-
21	IJ-DWCD GOK [Pramod Naikodi]	15,617.00	-
22	Mr. Rajendra Prasad	10,701.00	-
23	Payable on A/c of ICSSR Project	5,900.00	-
24	Payable to Dr. Sheshadri	9,000.00	-
25	Pratham / ICICI - CCL	14,156.50	-
26	Preparation of Diploma Course Modules - TISS	2,10,000.00	-
27	Shana Manjesh Payable	1,500.00	-
28	Bank Charges	1,512.05	-
	<b>TOTAL</b>	<b>1,68,65,001.77</b>	<b>3,63,05,694.90</b>
<b>SCHEDULE 60: PENSION FUND</b>			
1	Remittances to LIC	2,06,93,076.76	2,18,08,551.83
2	NLSIU Pension Contribution	29,55,617.00	60,94,075.00
3	Employees subscription returned	-	4,65,800.00
4	Int earned on LIC investments	20,33,584.75	37,42,154.84
5	Interest Earned transferred to fund a/c	801.00	1,686.00
	<b>TOTAL</b>	<b>2,56,83,079.51</b>	<b>3,21,12,267.67</b>
<b>SCHEDULE 61: CEERA PROJECT</b>			
1	Fixed Deposit	5,96,266.00	8,96,411.00
2	Accrued Interest	39,178.00	16,024.00
3	TDS recovered from Us	205.00	17.00
	<b>TOTAL</b>	<b>6,35,649.00</b>	<b>9,12,452.00</b>
<b>SCHEDULE 62: GRATUITY FUND</b>			
1	Fixed Deposit	8,37,66,521.00	3,88,000.00
2	Accrued Interest	47,24,736.44	74,86,510.49
3	TDS Recovered from Us	90,953.00	7,492.00
4	Gratuity Settlements paid to employees	-	10,00,000.00
	<b>TOTAL</b>	<b>8,85,82,210.44</b>	<b>88,82,002.49</b>
<b>SCHEDULE 63: E.L. Fund</b>			
1	EL encashment paid to employees	38,36,742.00	26,00,649.00
	<b>TOTAL</b>	<b>38,36,742.00</b>	<b>26,00,649.00</b>
<b>SCHEDULE 64: PROJECT FUND - FC</b>			
1	General Funds	11,83,254.00	8,38,371.00
2	TDS on Consultancy	2,15,689.00	2,83,636.00
3	TDS on Works	1,455.00	7,221.00
4	Fixed Deposits	3,63,13,855.00	3,90,11,740.00
5	Advances	7,15,000.00	5,73,000.00
6	Foreign Contribution Payments ( Schedule 71)	55,64,312.00	2,30,57,723.36
7	Service Tax	-	51,150.00
8	TDS recovered from Us	623.00	20,113.00
9	Accrued Interest	8,73,833.00	7,74,473.00
10	Bank Charges	-	2,765.00
11	O/s Expenses - FF Sarasu Thomas	54,421.00	19,95,357.00
12	TDS on Salary	25,100.00	15,450.00
13	Goods & Services Tax [GST]	64,294.00	1,52,878.00
14	Exchange Student Fee	-	36,949.00
15	Clifford Chance LL	-	82,855.00
16	Gratuity Payable-CCL-HIVOS	-	30,576.00
17	Payable-FF-Sarasu Project A/c	-	1,624.00
18	Payables - Tobacco Free Kids CTFK Ashok	38,523.00	1,03,631.00
19	Schemes A/c	-	17,70,000.00
20	Misc. Expenditure	-	1,650.00
21	Salary recoveries	51,575.00	2,000.00
	<b>TOTAL</b>	<b>4,51,01,934.00</b>	<b>6,88,13,162.36</b>
<b>SCHEDULE 65: Staff Welfare Fund</b>			
1	Fixed Deposits	26,92,239.00	19,00,396.00
2	Payment from Staff Welfare Fund	-	1,68,274.85
3	Accrued Interest	1,27,521.53	67,216.88
4	Beerappa Medical Relief Fund	7,416.00	7,760.00
5	TDS recovered from Us	565.00	3,165.00
	<b>TOTAL</b>	<b>28,27,741.53</b>	<b>21,46,812.73</b>





<b>SCHEDULE 66: PF&amp;Pension-Projects &amp; Schemes</b>			
1	Fixed Deposits	28,48,831.00	83,22,506.00
2	Interest Paid	6,34,657.20	7,00,590.12
3	PF Loan	3,30,000.00	-
4	General Funds	1,85,712.90	1,21,773.19
5	Accrued Interest	6,21,899.46	1,90,320.77
6	Administrative Charges	46,462.91	55,712.90
7	TDS recovered from Us	26,524.00	742.00
8	Interest earned transferred to fund a/c	7,70,645.64	5,46,293.99
9	LIC of India	10,71,346.82	18,29,260.94
10	PF Subscription - refunded to Employees	-	18,26,290.00
11	Int. on CCL Pension Contribution	42,342.00	2,00,342.50
12	Pension Contribution-SDTT - refunded to staff	2,44,266.00	5,08,848.00
13	Int. on PF Subscription & Cont. refunded	-	13,18,895.59
14	Pension Employee subscription	-	15,364.00
15	Int. on Vol. PF refunded to staff	-	96,418.73
16	PF Contribution-SDTT/HIVOS - refunded to staff	-	18,26,290.00
17	Vol. Subscription for PF paid to staff	-	3,12,500.00
18	Interest Equalisation Fund	-	2,10,123.11
19	CCL staff Gratuity settlements	-	4,63,509.00
	<b>TOTAL</b>	<b>68,22,687.93</b>	<b>1,85,45,780.84</b>
<b>SCHEDULE 67: PF&amp;Pension-CSSEIP</b>			
1	Fixed Deposits	18,02,252.00	9,32,667.00
2	Interest Paid	1,80,724.24	1,53,889.15
3	Pension deposited with LIC	8,18,697.07	7,90,123.19
4	General Funds	20,96,668.00	8,67,973.00
5	Accrued Interest	1,35,958.56	1,53,822.46
6	Administrative Charges	14,039.85	8,915.69
7	University Contribution to Pension	-	43,663.00
8	Interest earned transferred to fund a/c	2,14,096.19	1,68,930.89
9	P.F. loan	7,01,000.00	2,17,000.00
10	TDS recovered from Us	738.00	164.00
	<b>TOTAL</b>	<b>59,64,173.91</b>	<b>33,37,148.38</b>
<b>SCHEDULE 68: CLOSING BALANCES</b>			
1	Petty Cash	53,742.26	10,352.26
2	Cheques & DDs	-	4,677.74
3	Imprest-Mrs. Malini M.C.	12,000.00	12,000.00
4	Imprest-Mrs. Shashikala G. CSSE	5,000.00	5,000.00
5	Imprest-Mrs. Usha D.S.	15,000.00	2,655.00
6	Ms. Bharathi R.C. - SDTT JJ Imprest	-	808.00
7	Ms. Megha M.H. - Imprest SDTT II Phase	-	10,000.00
8	Ms. Megha M.H. (CCL Gnl Imprest 513 A/c)	-	10,000.00
9	Ms. Hellen Kumari A - CCL Imprest	10,000.00	-
10	State Bank of India :		
	SBI FC Fund A/c No. 30209212756	60,04,904.22	37,94,770.80
11	Corporation Bank :		
	General Funds - A/c - 369 (3171)	2,12,68,425.84	3,08,31,285.08
	Trg Centre - A/c - 509 (3368)	4,26,441.43	17,63,337.43
	Schemes A/c - 512 (3364)	40,65,563.67	25,31,103.59
	CCL A/c - 513 (3363)	4,06,593.23	48,94,429.08
	PF A/c - 510 (3367)	1,613.17	13,69,433.17
	Scholarship A/c - 515 (3361)	59,614.85	13,04,526.72
	Gratuity A/c - 516 (3360)	1,473.09	4,866.09
	CEERA A/c - 514 (3362)	33,265.69	32,126.69
	Pension Fund A/C No. 566	23,368.75	22,567.75
	CCL PF A/C No.564	1,899.89	28,257.89
	Staff Loan A/c No. 827	11,71,871.00	19,69,575.00
	Staff Festival Advance A/c No. 826	1,07,721.00	93,342.00
	Beerappa Medical Relief Fund A/c No. 368	2,408.00	294.00
	NLSIU-LSA A/c 925	75,743.00	1,69,524.00
	NLSIU PRCR SDTT A/c 1028	10,170.70	25,31,880.09



	NLSIU Students Fines A/c 1065		3,018.00	2,707.00
	NLSIU Class of 1999 A/c 1109		1,736.00	1,677.00
	NLSIU DEED Courses A/c 1157		6,29,159.54	5,86,008.27
	NLSIU Construction of Auditorium A/c 1663		2,261.00	2,183.00
	NLSIU Alumni Eduaid A/c 1729		882.00	1,086.00
	NLSIU Staff Welfare Fund A/c 13627		1,00,178.00	37,719.00
	NLSIU Online Consumer Mediation Centre A/c 1788		11,846.00	11,144.00
12	Axis Bank - General Funds A/c 917010019609540		12,90,148.81	28,37,517.50
13	Axis Bank Projects / Schemes A/c 917010019610184		5,37,743.00	4,87,263.00
	<b>TOTAL</b>		<b>3,63,33,792.14</b>	<b>5,53,64,117.15</b>

**SCHEDULE NO. 69: NOTES ON ACCOUNTS:**

Place: Bengaluru

Date: 09.09.2019



(USHA A)

FINANCE OFFICER (I/C)

**FINANCE OFFICER**

National Law School of India University

**BANGALORE - 72.**



(DR. O.V. NANDIMATH)

REGISTRAR

**REGISTRAR**

National Law School of India University

**Nagarbhavi, Bangalore - 72**



(Dr. M.K. Ramesh)

VICE-CHANCELLOR [FAC]

**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)





SCHEDULE 70:

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY**  
**RECEIPTS & PAYMENTS OF PROJECTS / SCHEMES FOR THE PERIOD ENDING 31.03.2019**

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	4,309.50	-	-	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	(1,51,09,891.29)	1,26,42,640.00	1,65,92,127.00	(1,90,59,378.29)
ASLEA Conference - Dr. TSS	97,521.00	-	114.00	97,407.00
International Client Counseling Competetion 2008-VNR	29,231.63	-	-	29,231.63
Karnataka State Legal Service Authority - Ms. Arlene M	1,26,798.00	-	-	1,26,798.00
Trg Prgs on PC&PNDT Act-MoHFW-GOI-Sarasu	8,69,241.00	-	1,19,555.00	7,49,686.00
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	(30,44,821.10)	19,95,000.00	14,23,338.60	(24,73,159.70)
Reserve Fund under Common Cell - Dr. MKR	44,89,420.00	10,18,200.00	-	55,07,620.00
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	3,84,060.00	50,000.00	45,000.00	3,89,060.00
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
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 "	6,96,541.60	10,10,732.00	22,93,722.00	(5,86,448.40)
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	4,33,773.00	-	-	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	5,00,352.20	-	-	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	8,33,416.00	1,40,000.00	1,50,375.00	8,23,041.00
Consultancy - BEML - Dr. OVN	1,06,231.00	1,00,000.00	90,000.00	1,16,231.00
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	(58,773.00)	1,08,000.00	-	49,227.00
IDECK Capacity Building Programme on PPP 13-14.8.2013	(37,276.00)	-	-	(37,276.00)
IES Officers Training Programme - 25-29.11.2013 - Dr. TVS	14,842.00	-	98,475.00	(83,633.00)
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	(15,334.00)	-	-	(15,334.00)
Politics of Service Delivery in Social Sector - Dr. Sony Pellissery	(3,400.00)	61,663.00	61,663.00	(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	390.00	-	-	390.00
Study on Amendement 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, NHSRC, - 26.9.2014 - Dr. OVN	(1,585.00)	-	-	(1,585.00)
NCW Regional Seminar on Gender & Violence - Dr. SET	34,372.00	-	617.00	33,755.00
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)	2,00,000.00	1,01,890.00	(58,710.00)
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	45,95,998.00	4,47,500.00	30,30,210.00	20,13,288.00
Activities under CEERA Centre - Dr. Sairam Bhat	59,25,007.93	2,59,45,035.50	2,19,08,651.50	99,61,391.93
Policy Research Study on "Towards Evolving Legal Strategies for Addressing the Farmers Distress Over Price" - KAPC - Dr. MKR	3,99,521.00	-	-	3,99,521.00
Chair on Religious Minorities - GOK - Dr. S. Japhet	31,29,672.50	46,68,383.00	34,05,292.00	43,92,763.50
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 - Buidling Global Perspectives: Indo Norway Education Exchange Programme	25,40,116.00	-	19,36,205.50	6,03,910.50
Centre for Excellence on IPR and Standards - Dr. TRK	9,87,463.00	-	4,23,785.00	5,63,678.00
Centum Project - Dr. Sarasu	208.00	7,00,000.00	-	7,00,208.00
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	10,86,751.00	-	-	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	6,37,105.00	97,68,064.00	45,14,298.00	58,90,871.00
Online Consumer Mediation Centre - Dr. ARP	(11,64,286.00)	19,76,069.00	9,71,656.00	(1,59,873.00)
Lecture Programme on WTO - Prof. G. Hegde	6,000.00	-	-	6,000.00
Privacy & Data Prot Law 6-8 july 18- Dr. SRB	-	8,77,000.00	8,74,748.00	2,252.00
Prog. For intel Corp-USA-TRK	-	37,85,730.00	18,95,666.44	18,90,063.56
Research Project on Impact Assessment of the Working - Dr. Yashomati Ghosh	(7,79,481.45)	7,79,482.00	-	0.55
Research Project on Making Clinical Legal Education - Dr. Sarasu	(5,48,626.00)	5,48,626.00	10,000.00	(10,000.00)
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	3,25,114.00	-	6,786.00	3,18,328.00
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	6,94,100.00	7,20,000.00	14,14,100.00	-
Searching Rationale of SC Sub-Plan & Tribal Sub-Plan Fund Allocation & its Effectiveness for 5 Southern States - ICSSR	9,10,992.54	-	4,97,779.00	4,13,213.54
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	1,98,680.00	-	-	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
Centre for Labour Studies - Prof. Babu Mathew	(76,898.00)	10,18,178.00	7,74,203.00	1,67,077.00
Consultation - ADA - Dr. OVN	8,000.00	-	-	8,000.00
ICSSR-NOW Project on Services with Accountability - Dr. Sony P	1,12,587.00	50,000.00	2,63,882.00	(1,01,295.00)
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	95,450.00	-	-	95,450.00
Manfred Lachs International Space Law Competition - 5-8.5.2016	(15,253.65)	-	1,62,121.00	(1,77,374.65)
MSME Training Programme on IPR - Dr. TRK	(22,997.00)	-	-	(22,997.00)
National Commission for Women - Dr. Sarasu	7,645.00	-	2,37,088.00	(2,29,443.00)



NHRC One Day Basic Training Programme - 28.3.2017	(31,196.00)	14,524.00	-	(16,672.00)
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)
Study the impact of Litigation on Public-Yashomati	-	3,75,820.00	-	3,75,820.00
Res. Effective Impl of online dispute on Media-Ashok	-	2,00,000.00	3,71,072.00	(1,71,072.00)
Trg for Mumbai Port Trust Officers 14-18.5 Dr-SBN	-	3,12,618.00	2,52,580.00	60,038.00
Round Table on Patent Remedies -25-26.3.2017 - Dr. TRK	14,85,569.00	-	-	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
NACEN, Hyderabad PGD in Coml Laws	24,50,904.00	45,44,100.00	35,77,656.00	34,17,348.00
Trg of Meber of District Women Welfare-Sarsu	2,25,125.00	-	2,735.00	2,22,390.00
ENVIS - Prof.T.V.Subba Rao	5,10,253.00	-	10,17,801.00	(5,07,548.00)
3 Day Prg for BEML Executives 24-26.4.17 OVN	2,43,986.00	-	-	2,43,986.00
3days Cap Bld Ench for BEL 5-7 FEB 2018 - OVN	1,51,755.00	-	-	1,51,755.00
3days Certi Course on Cyber Law From 9-11.3.2018-NA	61,140.00	75,000.00	1,36,140.00	-
Consultation Fee of BEL	(1,99,528.00)	-	-	(1,99,528.00)
Consultation -OVN	20,000.00	-	-	20,000.00
Courseware E-Content Development for Post Gradu-VC	9,00,000.00	-	38,400.00	8,61,600.00
CPCB Programe on 5.2.2018 to 9.2.2018-SRB	2,38,244.00	1,01,250.00	12,249.00	3,27,245.00
IES Officers Trg Prg 10-14.7.2017 - Prof.TVS	(5,735.29)	-	-	(5,735.29)
IFS Officers -Trg Prog	(17,271.00)	-	-	(17,271.00)
NHRC Workshop on Media 22.6.17-Dr.Anuja	(58,718.00)	-	-	(58,718.00)
Nordic Summer Camp	5,99,667.00	-	-	5,99,667.00
Res OnStatus & Need Ref Manual Scavengers GOKChetan	3,17,258.00	4,07,750.00	6,08,420.00	1,16,588.00
Res on Status &Need Reforms for Paurakarmikas-Cheth	5,50,716.00	3,75,000.00	4,35,907.00	4,89,809.00
RT on Emerging Trend in Priv on Data- 13.12.2017-TR	3,51,471.00	-	-	3,51,471.00
Trg on Symposium-GST Under DOR Chair-25.11.2017	45,250.00	-	-	45,250.00
Trg Prog for LIC 21-23.8.2017	1,03,820.00	-	-	1,03,820.00
Trg Prog for Reserve Bank of India-30-1.9.2017	1,39,420.00	-	-	1,39,420.00
ENVIS- Certificate Course on Envi Law Policy -TVS	8,44,585.00	-	-	8,44,585.00
LIC Officers-28-29 Sep 2017 -SBN	82,147.00	-	-	82,147.00
L&T Convocation Exp	(3,46,250.00)	3,46,250.00	-	-
CARE-T	-	3,50,000.00	-	3,50,000.00
1 Day National Sem on Emer Tread on 17-12-18-SBN	-	12,000.00	35,072.00	(23,072.00)
Receipt-Centre for health & Ethics-Think Tank-OVN	-	85,00,000.00	79,743.00	84,20,257.00
2Day MRPL Officers Cap Enh Prg 24-25.5.18- OVN	-	8,48,640.00	3,31,000.00	5,17,040.00
1 Day Trng Prg on Pre of Sexual Harassment-5.03.2019	-	60,000.00	-	60,000.00



2Day Foundation Course for Compnay Sec 7-8.12.18	-	1,35,293.00	96,643.00	38,650.00
I Week Refresher Course on 7-13.06.2019- SRB	-	85,000.00	-	85,000.00
UNICEF-NFSA 2013-Imp Nutrition- Dr. Neetu	-	28,36,076.00	26,91,351.00	1,44,725.00
ICLS,IICA,NU SINGAPORE PGDBAL Course- Dr OVN	-	99,70,320.00	80,25,434.05	19,44,885.95
Vijnaneshwara Trust Trg Prgs-SBN	-	74,301.00	29,482.00	44,819.00
Workshop on sexual harrasment-CSTEP-Dr Sarsu	-	50,000.00	50,000.00	-
Preperation of the Law & Justice- KPMG-Babu Math	-	5,93,220.00	5,33,898.00	59,322.00
BPRD Programme 11-15 March 2019 Dr-A Nagarathna	-	-	16,480.00	(16,480.00)
Intel Grant for Website-CIPRA	-	2,15,692.00	403.73	2,15,288.27
NCW- WS on Sexual harassment of Women-1.2.19	-	7,00,000.00	2,74,022.00	4,25,978.00
3Days Cap Enh Prg for Exec ABBOTT-31-2 August18	-	12,12,000.00	7,33,344.00	4,78,656.00
5Days MSME Adv Trg Course on Int prop Rights 8-12.10.18	-	17,75,837.00	12,63,581.00	5,12,256.00
5Days Prg For Srilankan law officers 13-17 Aug 18	-	11,72,480.00	17,44,203.00	(5,71,723.00)
UNICEF-Devlp book on child rights-Dr Niranjana	-	35,84,000.00	35,84,000.00	-
ILO-Situatio & Gap Analysis Report-Babu Mathew	-	1,87,050.00	62,750.00	1,24,300.00
<b>Grand Total</b>	<b>2,17,03,417.79</b>	<b>10,77,24,523.50</b>	<b>9,03,72,188.82</b>	<b>3,90,55,752.47</b>



**SCHEDULE 71:**

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
FOREIGN CONTRIBUTION A/C  
RECEIPTS & PAYMENTS OF FOREIGN CONTRIBUTION FOR THE PERIOD ENDING 31.03.2019**

PARTICULARS	OPENING BAL Rs.	RECEIPTS Rs.	PAYMENTS Rs.	CL BALANCE Rs.
FSTP Project - Germany - Dr.T.Ramakrishna	51,741.00			51,741.00
ELI Project on Hazardous Waste Management Law Hand Book	10,12,163.00			10,12,163.00
Swagataa EU Project - Dr. T.S. Somashekar	11,041.50		11,041.50	-
Europe Aid Competition Law Project-EU-TSS	(33,51,996.32)			(33,51,996.32)
R & D Project Poverty & Shame - OSLO - Dr. Japhet	11,55,637.60		1,05,792.00	10,49,845.60
Namaste Programme-Germany-Dr.TSS	1,13,072.00		1,12,045.50	1,026.50
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	74,613.75		74,600.00	13.75
Economic & Social Research Council Project - University of Oxford - UK - Dr. Sony P	26,27,776.00	21,19,876.00	7,59,817.00	39,87,835.00
Centre for labour Studies	6,57,171.61		32,211.00	6,24,960.61
Ford foundation-Receipt-Sarasu	61,84,613.00	25,000.00	15,14,952.00	46,94,661.00
William & Mary	79,704.00	21,40,314.00	1,253.00	22,18,765.00
Bftw-Ens Food Security Marginalised People- Dr.Neetu	-	8,21,560.00	8,90,720.00	(69,160.00)
NFI-Achiev SDG 2 in Karnataka - Dr. Neetu	-	27,13,676.00	13,56,482.00	13,57,194.00
Mercy for Animal-Students		25,583.00	-	25,583.00
National Camp Edu for All & No Child Lab- Dr.Niranja		75,000.00	20,056.00	54,944.00
Seminar on Southern Tilt -Sony		5,68,716.42		5,68,716.42
Tobacco-Free Kids -CTFK - Ashok		21,97,149.00	6,85,342.00	15,11,807.00
<b>TOTAL</b>	<b>93,93,972.14</b>	<b>1,06,86,874.42</b>	<b>55,64,312.00</b>	<b>1,45,16,534.56</b>





**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 31.03.2019**

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	12,92,997.00	7,500.00	13,29,376.08	(28,879.08)
Towards Effective Protection and Promotion of Child Rights - SDTT II Phase	21,96,696.71	39,67,799.00	61,55,325.01	9,170.70
APSA - SDMC Study Report - OXFAM	1,78,377.00		1,78,377.00	-
Leg Framework on National Food Security Act. 2013 FCS Dept.	90,936.00		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	1.00			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	1,35,322.00			1,35,322.00
One Week Certificate Course - Right Based Child Development - GOK	622.00		622.00	-
Karnataka Residential Educational Institutions Society (KRIES) - RTF	21,846.00		46,495.00	(24,649.00)
DWCD Project on Nutrition Trg Module ICDS-GOK under RTF Programme	(22.00)	4,65,918.00	3,60,060.00	1,05,836.00



We World Lo Project	1,82,194.00	1,27,868.00	3,10,062.00	-
Child Labour Eradication Project - GOK - "Karnataka State Policy on Child & Adolescent Labour"	6,33,779.00			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	40,463.00	13,23,263.00	-
INSPIRON - Mental Health Awareness Prog-Edu	-	75,000.00		75,000.00
Mobile Creches - Imp of ECD Structure - Jan-Jun 19	-	1,25,000.00		1,25,000.00
SNS Industries (Edu)		40,000.00	40,000.00	-
World Vision India Project		1,03,500.00	1,03,500.00	-
<b>TOTAL</b>	<b>62,74,061.21</b>	<b>49,53,048.00</b>	<b>1,02,87,242.09</b>	<b>9,39,867.12</b>



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

**RECONCILIATION STATEMENT AS ON 31.03.2019  
GENERAL FUNDS - CORPORATION BANK A/C NO. 520101045114133**

Date	Ch. No.	Particulars	Amount Rs.	O/S Ch.Issued Rs.	Realised on	Amount Rs.
<b>Balance as per our books as on 31.03.2019</b>						<b>2,12,68,425.84</b>
<b>Less Deposits in our books but not in bank pass sheet</b>						
21.6.17		Being amt recd from Schemes A/c 512 towards reim	7861.00			
31.3.18		Being amt. recd from foreign contr. a/c twds reimb	765953.00			
30/03/2019		Being pymt recd from Proj/Sch progr. 1 day w/s del	28457.00			
31/03/2019		Being amt recd from Proj/Sch a/c towards gst refund	2345.00			
31/03/2019		Being amount recd from Project and Schemes a/c 51	823182.00			
31/03/2019		Being amount recd from FC a/c. from SBI towards	53508.00			
31/03/2019		Ch 723017/19.3.19 deposited on 29.3.19 actd	750.00			
31/03/2019		Being amount received from SBI-FC 30209212756	1011.00			
31/03/2019		Being amount received from NLSIU-CCL 513 A/c t	5225.00			
31/03/2019		Being amount received from SBI FC 30209212756	2254.00			
31/03/2019		Being amount received from NLSIU CCL 513 A/c t	1230.00			
31/03/2019		Being amount received from NLSIU CCL 513 A/c t	147174.00			
31/03/2019		Being amount recd from project and schemes 512 a/	69345.00			
31/03/2019		Being amount received from Schemes A/c towards r	7546.00			
31/03/2019		Being amt recd from Schemes A/c 512 towards reim	1481.00			
			1917322.00			
<b>Add : Payments in our books but not in bank pass sheet</b>						
10/04/2018		Being pymt made to M/s Association of Indian Univ	49000.00			
21/04/2018		Being pymt made to M/s DLT Publications PVt Ltd.	5750.00			
21/04/2018		Being pymt made to Indian School of Political Econ	1000.00			
16/10/2018		Being pym of financial assistance to students for the	8600.00			
11/02/2019		Being chq 626992-Ajay Raghavan-Classes on 21.1.	85050.00			
07/03/2019		Being chq 627029- Rs.2360/- on 28.3.19 Ms. Dharn	1600.00			
13/03/2019		Being pymt made to Group D female staff towards s	2100.00			
16/03/2019		Being chq 632892 issd to Mr. Kaushik S Prasad ID	8500.00			
23/03/2019		Being chq 632901 issd to Sub Postmaster Vijayanag	49820.00			
23/03/2019		Being chq 632903 issd to M/s Basaveshwara News	4676.00			
25/03/2019		Being chq 632904 issd to Vijaya Bank Bilekahalli B	10800.00			
25/03/2019		Being pymt made to Hon'ble Mr. Justice Rajenddra	46875.00			
25/03/2019		Being pymt made to Hon'ble Mr. Justice N Kumar to	46875.00			
25/03/2019		Being pymt made to Dr. Poornima B C towards med	18000.00			
25/03/2019		Being pymt made to Dr. V S Elizabeth twds CCL Co	15000.00			
25/03/2019		Being pymt of Rs.1000/- each made twds reim. of m	3000.00			
28/03/2019		Being pymt made to M/s Infoway Computer agt Bill	1416.00			
28/03/2019		Being pymt made to Faculty/Rese staff, NLSIU, Mr.	213620.00			
30/03/2019		Being bearer chq 632905 issd to Ms. Baba R S twds	50000.00			
30/03/2019		Being chq 632906 issd to Corporation Bank GST A	107749.00			
31/03/2019		Being payment to NLSIU CCL PF A/c 5201010451	6617.00			
			736048.00			



<b>Add : Credits in bank Pass Sheet but not in our books</b>					
23/04/18	NEFT REJ :AMIT KUMAR SINGH:00004462385	1500.00			
04/05/18	NEFT REJ :Amit Kumar Singh:000046325802 / R0	1500.00			
19/05/18	NEFT REJ :DR V R RAJYALAKSHMI:00004884	2041.00			
04/06/18	NEFT REJ :Amit Kumar Singh:000051038153 / R0	1500.00			
30/06/18	NEFT REJ :V RAJYALAKSHMI:000055048983 /	3000.00			
30/06/18	NEFT REJ :SAPNA MOHAN:000055050856 / R0	3750.00			
24/08/18	NEFT REJ :PROF DR V RAJYALAKSHMI:00006	9991.00			
17/10/18	NEFT REJ :Akshi Rastogi:000072963139 / R03:Ac	6825.00			
17/10/18	NEFT REJ :Aniruddh Majumdar:000073220848 / F	4300.00			
18/10/18	NEFT REJ :Ritwik Bhattacharya:000073223483 / F	13924.00			
18/10/18	NEFT REJ :Ritwik Bhattacharya:000073223319 / F	37483.00			
19/12/18	NEFT REJ :NISCAIR New Delhi:000084437824 /	3000.00			
19/12/18	NEFT REJ :Vinod Publications Ltd:000084437845	3510.00			
24/12/18	NEFT REJ :A LAKSHMINATH:000085171483 / I	2000.00			
31/01/19	NEFT REJ :PRABHASH RANJAN:000092078313	16434.00			
20/03/19	NEFT REJ :VINITA RADHAKRISHNA:00010186	2300.00			
	<b>Total</b>	<b>113058.00</b>			
<b>Less :Debits in Bank Pass sheet but not in our books</b>					
11/07/18	NEFT TO MALLYA AND MALLYA:0000571606	5310.00			
11/07/18	NEFT TO MALLYA AND MALLYA:0000571514	5310.00			
		<b>10620.00</b>			
	<b>BALANCE AS PER PASS SHEET</b>				<b>2,01,89,589.84</b>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2019**

**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 31.03.2019					<b>6004904.22</b>
<b>Add: Outstanding cheques :</b>					
25/03/2019		Tobacco Free Kids CTFK II Phase - D	48662.00		
29/03/2019		Office Expenses - NFI - Dr. Neetu	2254.00		
29/03/2019		3.1 Office Cost (Phone,Statn,Tech Etc	1011.00		
29/03/2019		4.1 Computer, Voice Recorder Etc - B	134520.00		
30/03/2019		Project Lead - Part Time -NFI-DR.Nee	22500.00		
30/03/2019		National Camp Edu for All & No Child	20056.00		
30/03/2019		Group Insurance Premium	53508.00		
30/03/2019		Centre for Labour Studies	10000.00		
		<b>TOTAL</b>	<b>2,92,511.00</b>		
Balance as per Pass sheet as on 31.3.2019					<b>62,97,415.22</b>



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY**  
**RECONCILIATION STATEMENT AS ON 31.03.2019**

**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 31.03.2019					4,26,441.43
<b>Add: Outstanding cheques :</b>					
25.3.19		Being chq 576845 issd to Mr. Ramesh Kumar of Ka	11,740.00		
25.3.19		Being chq 576849 issd to m/s Sri Manjunatha Enter	11,200.00		
25.3.19		Being chq 576850 issd to M/s Vinayaka Chemical A	6,800.00		
<b>Credits in pass book but not in our books</b>					
20.8.18		one day workshop	13,820.00		
4.11.18		int for 1.8.18 to 31.10.18	18,877.00		
17.12.18		lecture mpp 1 yr stu 2018	4,532.00		
15.2.19		to catering service icw mpp aannual pub	13,480.00		
			<b>80,449.00</b>		
<b>Less: As per our books</b>					
<b>a. Chs/DDs deposited yet to be realised</b>					
21.4.18		Being amt recd from Thalassamudaya n	8500		
17.5.18		labour studies programme	58980		
2.11.18		Chln. 3789 dt. 11.10.18 recd from Mr.	408		
17.1.19		Being settlement of accounts by Mr. M	144		
30.3.19		Being pymt recd from Proj/Sch progr.	10595		
<b>Debits in pass book but not in our books</b>					
5.4.18		nlsiu general funds	52258		
18.6.18		neft chgs	2.95		
			<b>130887.95</b>		
Balance as per Pass sheet as on 31.3.2019					3,76,002.48

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY**  
**RECONCILIATION STATEMENT AS ON 31.03.2019**

**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 31.03.2019					4065563.67
<b>Add: Outstanding cheques :</b>					
03/03/2019		Online Consumer Mediation Centre E	1500.00		
16/03/2019		Res Effective Impl of Online Dispute d	139756.00		
23/03/2019		1st Meeting of Expert Committe -NBA	10222.00		
25/03/2019		Online Consumer Mediation Centre-III	28500.00		



25/03/2019	Res Effective Impl of Online Dispute c	27000.00		
25/03/2019	Res Effective Impl of Online Dispute c	10000.00		
25/03/2019	Antrix Corporation Limited	31500.00		
30/03/2019	Kerala State Pollution Control Board-S	132085.00		
30/03/2019	Kerala State Pollution Control Board-S	45600.00		
31/03/2019	1 Day W/s Delib &Vali Bill 2019 GoK	4334.00		
31/03/2019	GST	823182.00		
30/03/2019	Ceera Corpus for Centre Maint/sal Etc	22500.00		
30/03/2019	Mr.Govinda Rao	100000.00		
31/03/2019	1 Day W/s Delib &Vali Bill 2019 GoK	206915.00		
31/03/2019	GST	2345.00		
31/03/2019	Online Consumer Mediation Centre-III	69345.00		
31/03/2019	CBM Saro Project	7546.00		
31/03/2019	NCW-Reproduct Rts of Women with I	1481.00		
10/07/2018	Contingency - UGC Centre for SE&IP	5310.00		
10/07/2018	Payable to General Funds	5310.00		
		<b>1674431.00</b>		
<b>Add: Credits in Pass book</b>				
19.3.2019	Trarun Arora	28257		
15.3.2019	Bagi	6062		
20.3.2019	Gayathri Gireesh	4503		
		<b>38822.00</b>		
Balance as per Pass sheet as on 31.03.2019				<b>57,78,816.67</b>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2019**

**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 31.03.2019					<b>4,06,593.23</b>
<b>Add: Outstanding cheques :</b>					
29-03-2019		Avashesh Series Publication A/c - CCI	<b>43,361.00</b>	02/04/2019	
30-03-2019		Institution Fee Payable	<b>1,47,174.00</b>	02/04/2019	
29-03-2019		Avashesh Series Publication A/c - CCI	<b>5,225.00</b>	05/04/2019	
30-03-2019		Payables on Account of ICSSR Project	<b>5,310.00</b>	05/04/2019	
30-03-2019		TDS on Consultancy	<b>1,230.00</b>	05/04/2019	
			<b>2,02,300.00</b>		
Balance as per Pass sheet as on 31.3.2019					<b>6,08,893.23</b>



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2019**

**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 31.03.2019					1,613.00
Balance as per Pass sheet as on 31.3.2019					1,613.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2019**

**SCHOLARSHIP - CORPORATION BANK A/C No. 520101045115105**

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2019					59614.85
Add: Credits in Pass Book					
15.10.2018	PAO Social	Central Sector S-Ship for ST Sttuents- GOI - MTA	102700.00		
			1,02,700.00		
Balance as per Pass sheet as on 31.03.2019					1,62,314.85

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2019**

**GRATUITY - CORPORATION BANK A/C No. 520101045115113**

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2019					1,473.09
Balance as per Pass sheet as on 31.3.2019					1,473.09





**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2019**

**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 31.03.2019			5,37,743.00
		Balance as per Pass sheet as on 31.3.2019			5,37,743.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2019**

**CEERA - CORPORATION BANK A/C No. 520101045115091**

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
		Balance as per our books as on 31.03.2019			33,265.69
		Balance as per Pass sheet as on 31.03.2019			33,265.69

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2019**

**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 31.03.2019			23,368.75
		Balance as per Pass sheet as on 31.3.2019			23,368.75

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2019**

**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 31.03.2019			1,899.89
		Balance as per Pass sheet as on 31.3.2019			1,899.89

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2019**

**NLSIU Staff Loans A/c 520101045117345**

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
		Balance as per our books as on 31.03.2019			11,71,871.00
		Balance as per Pass sheet as on 31.3.2019			11,71,871.00



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2019**

**NLSIU Staff Advance A/c 520101045117337**

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
		Balance as per our books as on 31.03.2019			1,07,721.00
		Balance as per Pass sheet as on 31.3.2019			1,07,721.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2019**

**NLSIU Beerappa Medical Fund A/c 520101045114125**

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
		Balance as per our books as on 31.03.2019			2,408.00
		Balance as per Pass sheet as on 31.3.2019			2,408.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2019**

**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 31.03.2019			75,743.00
		Balance as per Pass sheet as on 31.3.2019			75,743.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2019**

**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 31.03.2019			10,170.70
		Balance as per Pass Sheet dated 31.03.2019			10,170.70



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2019**

**NLSIU Students Fines A/c 520101045119224**

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2019					<b>3,018.00</b>
Balance as per Pass sheet as on 31.3.2019					<b>3,018.00</b>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2019**

**NLSIU Class of 1999 A/c 520101045119607**

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2019					<b>1,736.00</b>
Balance as per Pass sheet as on 31.3.2019					<b>1,736.00</b>

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2019**

**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 31.03.2019					<b>6,29,159.54</b>
<b>Amount not reflected in</b>					
30.9.2018		Tuition Fee I MBL	34300.00		
30.9.2018		Tuition Fee I MBL	34300.00		
			<b>68,600.00</b>		
<b>Add : Credits in pass book</b>					
11.1.2019		AXSK190110001685	300.00		
11.1.2019		AXSK1901400028507	200.00		
9.1.2019		IMPS RRN: 902912689941	300.00		
3.3.2019		IMPS:906210918966	2000.00		
			<b>2800.00</b>		
Balance as per Pass sheet as on 31.3.2019					<b>5,63,359.54</b>



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2019**

**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 31.03.2019			2,261.00
		Balance as per Pass sheet as on 31.3.2019			2,261.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2019**

**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 31.03.2019			882.00
		Balance as per Pass sheet as on 31.3.2019			882.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2019**

**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 31.03.2019			1,00,178.00
		Balance as per Pass sheet as on 31.3.2019			1,00,178.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2019**

**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 31.03.2019			11,846.00
		Balance as per Pass sheet as on 31.3.2019			11,846.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY  
RECONCILIATION STATEMENT AS ON 31.03.2019**

**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 31.03.2019			12,90,148.81
		Balance as per Pass sheet as on 31.3.2019			12,90,148.81



**Accounting Policies:**

The financial statements have been prepared in accordance with 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 Institute of Chartered Accountants of India (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%
Plant & Machinery	15%
Motor vehicle	15%
Library Books	40%
Solar Lighting	40%

## 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 verified by the Management.
- 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. The PF Subscription and contributions are transferred month after month to Provident Fund and invested.
2. The Cost on Gratuity is calculated in terms of Finance Regulation No.35 and charged to Income and Expenditure account.
3. The Gratuity fund is credited with such amount year after year and invested.
4. Fee received from foreign students in USD has been accounted for at the ruling rate on the day of receipt.
5. Unspent interest earned from endowment chair funds has been ploughed back and invested.
6. Interest on Fixed Deposits of Provident Fund has been accounted for on accrual basis to depict the correct position of the fund.
7. Revenue expenditures are accounted on cash basis.
8. 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 24<sup>th</sup> 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. After meeting the expenses, the accumulated amount along with accumulated interest in consortium account is Rs.1,46,48,697/- is deposited in separate fund.

#### 5. 7<sup>th</sup> Pay Central Pay Commission Arrears:

Due to implementation of 7th CPC the University incurred Rs.3,81,61,834/- towards arrears of salary, PF and Pension to eligible employees as well as retired employees for the period starting from 1<sup>st</sup> January 2016 to 30<sup>th</sup> September 2018. To the extent of Rs.3,08,13,761/- is drawn from salary equalisation fund.

(USHA A)  
FINANCE OFFICER (I/C)

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

(Dr. O.V. NANDIMATH)

REGISTRAR  
REGISTRAR

National Law School of India University  
Nagarbhavi, Bangalore - 72

(Dr. M.K. RAMESH)  
VICE-CHANCELLOR (FAC)  
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)

