

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

ANNUAL ACCOUNTS AND AUDIT REPORT
FOR THE FINANCIAL YEAR
2016-17

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

INDEPENDENT AUDITORS' REPORT

Executive Council National Law School of India University

Report on the Financial Statements

We have audited the accompanying financial statements of NATIONAL LAW SCHOOL OF INDIA UNIVERSITY (here in after referred to as University), which comprise the Balance Sheet as at March 31, 2017, and the Income and Expenditure Account for the year then ended and a summary of significant accounting policies, Notes and other explanatory information.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

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

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

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



Bangalore * Chennai

M/s. P. CHANDRASEKAR LLP, Chartered Accountants, S-512-514, MANIPAL CENTRE, # 47, DIKENSON ROAD, BANGALORE - 560042. T: +91 (80) 25585443 / 25597494 E-MAIL: partner@pchandrasekar.com

M/s. P. Chandrasekar (Partnership Firm) is converted into M/s P. Chandrasekar LLP (a Limited Liability Partnership) with effect from 31.05.2017.

Basis for Qualified Opinion

1. *The University has not completed the estimation of any Impairment of assets held by the University as on the date of the Balance Sheet under AS 28 "Impairment of Assets" issued by the Institute of Chartered Accountants of India. The Value of the Fixed Assets are subject to any such unidentified Impairment. The effect of the same on accounts is not quantifiable.*
2. *Grants receivable / Unspent grants are subject to confirmations , reconciliation and consequential adjustments, if any. Further, the University has not carried out the exercise of determining the grants no longer receivable and the unspent grants no longer payable.*
3. *Impact of contractual liabilities , if any , on the financial statements arising out of cancellation of Memorandum of understanding / Memorandum of agreement or any such other decisions taken by the Managing Committee of the University could not be ascertained.*

Qualified Opinion

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

- (a) in the case of the Balance Sheet, of the state of affairs of the University as at March 31, 2017;*
- (b) in the case of the Income and Expenditure Account of the surplus for the year ended on that date.*

We report that the School has provided requisite disclosures in its financial statements as to holdings as well as dealings in Specified Bank Notes during the period from 08th November, 2016 to 30th December, 2016 and they are in accordance with the books of accounts maintained by the Company.

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

D. Mani Kumar

Mani Kumar. D
Partner

Membership Number: 212544



Place: Bengaluru

Date: 20.07.2017

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

BALANCE SHEET AS AT 31st MARCH, 2017

	SOURCE OF FUNDS	SCH	CURRENT YEAR	PREVIOUS YEAR
			Rs.	Rs.
1	School Fund	1	529,015,488.82	520,618,786.73
2	Endowment & Other Funds	2		
	a. Endowment Fund		171,295,147.28	170,002,774.31
	b. Medals & Prizes		5,158,725.00	5,158,725.00
	c. Scholarship		6,663,638.00	6,413,638.00
	d. Moot Court / Law Reforms		550,000.00	550,000.00
	e. Library Development		587,075.00	587,075.00
	f. Ceera Corpus Fund		189,484.98	177,088.77
	g. CCL Corpus Fund		965,204.68	1,082,060.45
	h. Women & the Law Centre Fund		864,663.90	811,371.10
	i. Centre for SE&IP		1,900,658.13	1,776,316.01
	j. Cyber Forensic Law		67,394.59	67,394.59
	k. CIPRA Corpus		134,254.00	134,254.00
	l. HAL Chair Corpus Fund		2,766,475.41	2,504,733.04
	m. Sliver Jubilee Fund		197,835.00	197,835.00
	n. Legal Services Clinic Fund		400,927.00	430,927.00
	o. Commerce Chair on ITL - Corpus Fund		9,400.00	9,400.00
	SUB TOTAL		191,750,882.97	189,903,592.27
3	Salary Equalization fund	3	28,933,109.32	27,040,289.08
4	Depreciation Fund	4		
	a. Building		248,861,826.98	225,216,550.10
	b. Other Assets		257,406,200.94	242,254,149.72
	SUB TOTAL		506,268,027.92	467,470,699.82
5	Building Fund	5	137,758,127.85	74,289,356.07
6	Pension Fund	6		
	a. Pension Fund - LIC		84,320,927.01	75,972,283.01
	b. Pension equalisation fund - NLSIU		21,732.75	20,881.75
7	Provident Fund	7	147,740,133.15	129,987,223.88
8	Gratuity Fund	8	74,799,291.17	68,258,222.20
9	Amenities Fund	9	-	20,286,222.59
10	Refundable Deposits	10	8,519,300.50	9,507,091.50
11	Debt and Suspense	11	85,802,534.06	123,493,437.18
12	Sponsored Schemes	12	36,500,999.97	10,906,973.19
13	Child & the Law	13	5,558,453.88	13,050,728.08
14	CEERA Project	14	582,844.07	543,587.07
15	NLSIU Staff Welfare Fund	15	2,020,434.09	1,584,643.85
16	Scholarship Fund	16	6,053,419.11	6,770,975.20
17	Projects Fund - FC	17	9,739,963.35	21,473,801.55
18	PF & Pension-Projects & Schemes	18	18,902,471.08	15,904,828.55
19	EL Fund	19	23,188,292.00	18,087,785.00
20	P.F. & Pension - CSSEIP	20	2,687,044.70	1,272,086.80
	TOTAL		1,900,163,477.77	1,796,443,495.37



APPLICATION OF FUNDS			CURRENT YEAR	PREVIOUS YEAR
			Rs.	Rs.
1	Fixed Assets	50	673,185,196.29	661,768,228.29
2	Fund Investments	21		
	a. Endowment Funds		171,295,147.28	170,002,774.31
	b. Medals & Prizes Funds		5,158,725.00	5,158,725.00
	c. Scholarship Funds		6,663,638.00	6,413,638.00
	d. Moot court/Law Reforms Funds		550,000.00	550,000.00
	e. Library Funds - Endowment		587,075.00	587,075.00
	f. Salary Equalisation Funds		28,933,109.32	27,040,289.08
	g. Building Fund		137,758,127.85	74,289,356.07
	h. Depreciation funds		283,008,114.96	214,047,862.18
	i. Beerappa Medical Funds		150,000.00	150,000.00
	j. CEERA Corpus funds		189,484.98	177,088.77
	k. CCL Corpus Fund		965,204.68	1,082,060.45
	l. Women & the Law Centre Fund		864,663.90	811,371.10
	m. Centre for SE&IP Corpus Fund		1,900,658.13	1,776,316.01
	n. Cyber Forensic Law Fund		67,394.59	67,394.59
	o. CIPRA Corpus		134,254.00	134,254.00
	p. HAL Chair Corpus Fund		2,766,475.41	2,504,733.04
	q. Sliver Jubilee Fund		197,835.00	197,835.00
	r. Legal Services Clinic Fund		400,927.00	430,927.00
	s. Commerce Chair on ITL - Corpus Fund		9,400.00	9,400.00
	t. UGC Matching Grants - Incentives		22,750,062.00	22,750,062.00
	u. UGC General Development Grants - XII Plan		-	17,120,000.00
	v. UGC Grants - Construction of Swimming Pool		6,687,500.00	6,250,000.00
	w. EL Fund		23,188,292.00	18,087,785.00
	x. Staff Festival Advance Fund		100,303.28	-
	y. Staff Loan Account Fund		8,662,011.38	-
	z. Students Fine Account Fund		321,640.20	-
	aa. Training Centre		4,513,832.86	-
	ab. Construction of Auditorium		195,000.00	
	SUB TOTAL		708,018,876.82	569,638,946.60
	x. PF Fund Investments		141,250,861.63	119,577,943.61
	y. Gratuity Fund Investments		74,711,085.08	68,211,968.11
	z. Pension Fund		84,320,927.01	75,972,283.01
	aa. Projects Funds Investments :			
	i. CEERA		551,669.56	513,784.56
	ii. CCL		5,002,739.61	10,516,233.81
	iii. FC		23,202,930.00	11,448,896.00
	iv. Sponsored Schemes		58,122,553.68	38,566,191.48
	v. Staff Welfare Fund		1,995,512.24	1,410,198.00
	vi. PF&Pension-Projects&Schemes		17,888,845.00	15,407,662.47
	vii. Scholarship Fund		5,294,478.91	2,470,531.00
	viii. PF & Pension - CSSEIP		2,687,044.70	1,272,086.80
	SUB TOTAL		415,028,647.42	345,367,778.85
3	Other Deposits	22	1,647,616.00	1,539,556.00
4	Current Assets	23	102,283,141.24	218,128,985.63
	TOTAL		1,900,163,477.77	1,796,443,495.37
	Notes on Accounts	70		

Place: Bengaluru
Date: 20.07.2017

(K. ASWATHA REDDY)
FINANCE OFFICER

FINANCE OFFICER

National Law School of India University
BANGALORE - 72.

(Dr. O.V. NANDIMATH)

REGISTRAR

REGISTRAR

National Law School of India University
Nagarbhavi, Bangalore - 72

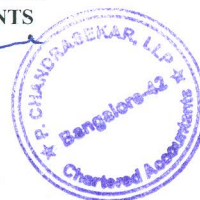
(Dr. R. VENKATA RAO)
VICE-CHANCELLOR

Vice-Chancellor

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

For M/S P. CHANDRASEKAR LLP
CHARTERED ACCOUNTANTS

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



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2017

	PARTICULARS	SCH	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
1. INCOME				
a.	Revenue Receipts	24	204,941,535.54	173,365,694.33
b.	Distance Education Programmes	25	70,776,469.48	82,056,183.00
c.	Receipts for Projects / Schemes	71	84,019,519.34	63,253,619.53
d.	Receipts for FC - Projects	72	13,295,972.60	27,507,011.99
	TOTAL		373,033,496.96	346,182,508.85
2. EXPENDITURE				
a.	Administrative Expenses	26	192,963,963.86	174,267,301.44
b.	Maintenance Expenditure	27	23,870,354.00	16,295,311.00
c.	Financial Expenses	28	100,498.05	70,382.00
d.	Distance Education Programmes	29	18,993,127.64	22,045,627.00
e.	Depreciation	50	39,699,904.10	42,537,718.49
f.	Expenditure out of Projects / Schemes	71	84,019,519.34	63,253,619.53
g.	Expenditure out of FC - Projects	72	13,295,972.60	27,507,011.99
h.	Excess of Income over expenditure		90,157.37	205,537.40
	TOTAL		373,033,496.96	346,182,508.85

Place: Bengaluru
Date: 20.07.2017



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(Dr. R. VENKATA RAO)
VICE-CHANCELLOR

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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)



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2017

	PARTICULARS	SCH	CURRENT YEAR	PREVIOUS YEAR
	RECEIPTS		Rs.	Rs.
a.	Opening Balance	30	131,322,921.23	54,778,602.07
b.	School Fund Receipts	31	10,792,154.32	39,875,417.32
c.	Endowments/Corpus Receipts	32	61,174,478.00	64,839,963.00
d.	Refundable Deposits	33	2,786,085.00	4,577,673.00
e.	Fixed Deposits	34	943,928,238.59	704,776,369.45
f.	Current Assets	35	144,272,156.28	120,635,338.58
g.	Provident Fund	36	78,817,193.17	80,969,427.02
h.	Revenue Receipts	24	204,941,535.54	173,365,694.33
i.	Sponsored Schemes	37	220,353,729.44	199,234,375.01
j.	Debt and Suspense	38	66,290,515.63	71,089,964.55
k.	Interest on Funds	39	8,703,741.72	3,643,518.29
l.	Scholarship	40	7,583,974.91	7,973,096.00
m.	Distance Education Programmes	25	70,776,469.48	82,056,183.00
n.	Child & the Law	41	48,192,779.71	61,264,899.52
o.	Pension Fund	42	8,349,495.00	13,638,077.72
p.	CEERA	43	897,274.56	620,315.56
q.	Gratuity Fund	44	17,137,029.69	36,608,048.64
r.	NLSIU Staff Welfare Fund	45	2,933,462.24	1,224,439.00
s.	EL Fund	46	5,229,984.00	3,634,827.73
t.	Projects Fund - FC	47	50,220,516.25	53,247,320.85
u.	PF & Pension -Projects & Schemes	48	5,753,512.08	16,156,586.20
v.	PF & Pension - CSSEIP	49	2,306,145.75	2,774,344.80
w.	Sale of Fixed Assets	50	217,960.00	22,153.00
	TOTAL		2,092,981,352.59	1,797,006,634.64



PAYMENTS				
a.	Fixed Assets	50	11,634,928.00	23,245,474.00
b.	Fixed Deposits	51	1,082,308,168.81	748,159,540.23
c.	Current Assets	52	130,941,356.74	131,812,273.28
d.	Administrative Expenses	26	192,963,963.86	174,267,301.4
e.	Maintenance Expenses	27	23,870,354.00	16,295,311.00
f.	Financial Expenses	28	100,498.05	70,382.00
g.	Sponsored Schemes	53	231,987,580.76	191,392,363.01
h.	Debts and suspenses	54	112,034,067.69	94,096,494.60
i.	School Fund	55	2,485,609.60	939,323.75
j.	Deposits refunded	56	3,773,876.00	12,534,918.00
k.	Scholarship	57	11,128,352.91	4,714,131.00
l.	Depreciation Fund	58	902,576.00	102,950.00
m.	Provident Fund	59	80,021,887.92	80,834,339.32
n.	Distance Education Programmes	29	18,993,127.64	22,045,627.00
o.	Child & the Law	60	49,762,155.71	59,877,005.52
p.	Pension Fund	61	8,348,644.00	13,637,266.72
q.	CEERA Project	62	896,062.56	815,794.56
r.	Gratuity Fund	63	17,103,326.69	36,624,759.64
s.	Payment made out of E.L. Fund	64	1,304,320.00	-
t.	Projects Fund - FC	65	71,750,364.80	33,515,381.46
u.	NLSIU Staff Welfare Fund	66	3,083,653.24	1,498,524.00
v.	PF & Pension -Projects & Schemes	67	5,769,618.08	16,430,207.68
w.	PF & Pension - CSSEIP	68	2,306,145.75	2,774,344.80
x.	Closing Balance	69	29,510,713.78	131,322,921.63
	TOTAL		2,092,981,352.59	1,797,006,634.64

Place: Bengaluru

Date: 20.07.2017



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For M/S P. CHANDRASEKAR LLP
CHARTERED ACCOUNTANTS



(MANI KUMAR D)
PARTNER

(M. NO. 212544)

(FRN. 000536S/S200066)



SCHEDULE TO BALANCE SHEET AS AT 31st March, 2017

I. LIBAILITIES			
SCHEDULE 1: SCHOOL FUND ACCOUNT			
	Opening balance	520,618,786.73	481,477,155.76
	Add: a. Receipts to school fund A/c during the year (Sch. No.31)	10,792,154.32	39,875,417.32
	TOTAL	531,410,941.05	521,352,573.08
	Less: School Fund payments (Sch 55)	(2,485,609.60)	(939,323.75)
	Add : Excess of Income over Expenditure	90,157.37	205,537.40
	Closing Balance	529,015,488.82	520,618,786.73
SCHEDULE 2: ENDOWMENT & OTHER FUNDS			
A. ENDOWMENT FUNDS			
1	M.K.Nambiar Memorial Chair	1,705,098.00	1,705,098.00
2	Nesswadia Foundation Chair	2,623,801.82	2,411,184.00
3	UNHCR (Professorial Chair)	2,283,958.02	2,283,958.02
4	IBA-CLE (Professorial Chair)	5,191,442.44	5,191,442.44
5	ICICI Professorial Chair	6,482,507.96	5,923,383.00
6	V.R.Krishna Iyer Chair	1,500,703.54	1,500,703.54
7	Ministry of Commerce	3,275,200.00	3,275,200.00
8	D.C.Singhania Chair	4,914,092.00	4,914,092.00
9	Reliance Industries Ltd	3,170,476.00	3,170,476.00
10	National Human Rights Commission	4,035,299.00	4,035,299.00
11	Juvenile Justice Chair	6,424,816.19	5,904,186.00
12	Ministry of HRD Chair on IPR	2,500,000.00	2,500,000.00
13	Ford Foundation (PIL) Chair	28,503,449.58	28,503,449.58
14	Consumer Affairs Chair	10,636,169.39	10,636,169.39
15	International Financial Law Chair	48,133.34	48,133.34
16	Urban Poor & the Law - MoHUPA Chair	10,000,000.00	10,000,000.00
17	HAL Defence Public Sector Chair on Business Laws	18,000,000.00	18,000,000.00
18	Department of Revenue (DOR) Chair - GOI	60,000,000.00	60,000,000.00
	TOTAL [A]	171,295,147.28	170,002,774.31
B. MEDALS & PRIZES			
1	S.R.R.K Sharma Memorial Gold Medal	816,500.00	816,500.00
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	200,000.00	200,000.00
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)	150,000.00	150,000.00
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)	100,000.00	100,000.00
12	Justice P.Govinda Menon Award	100,000.00	100,000.00
13	A.R.Udayasankar Medal Endowment	100,000.00	100,000.00
14	K.I.Bhatta , Advocate Memorial Gold Medal	108,000.00	108,000.00
15	Justice Gopal Sriram Gold Medal-LLM	100,000.00	100,000.00
16	Prof. K C Gopalakrishna & Smt. Sarojini Gold Medal	100,000.00	100,000.00
17	Mr.A.N.Jayaram Gold Medals	200,000.00	200,000.00
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	320,000.00	320,000.00
21	Mr.M.L.Mitra[LLM] & Mr.P.K.Das[MBL] Gold Medal	400,000.00	400,000.00
22	Mr.P.L.Nayak & Mrs.Ramabhai L Nayak Gold Medal	100,000.00	100,000.00
23	Vikram Singh Medal for Young Leader for the Year	300,000.00	300,000.00
24	Prof. Udairaj Rai Gold Medal	150,000.00	150,000.00
25	Sri S.K. Venkatarangienar Awards/Memorial Lectures Bharath Rathna Dr. B.R. Ambedkar Gold Medal - S.C. Jayachandra	300,000.00 200,000.00	300,000.00 200,000.00
26	Late Shri. S.C. Javali Sr. Advocate Gold Medal	350,000.00	350,000.00
27	Sitaram Jindal Foundation Gold Medal	600,000.00	600,000.00
28	Vats Pramod Gold Medal for M.P.P. Course - Dr. Sony Pellissery	50,000.00	50,000.00
	TOTAL (B)	5,158,725.00	5,158,725.00



C.	SCHOLARSHIP		
1	Lalit Basin (Best Student Award)	150,000.00	150,000.00
2	Rani Chennamma Trust	100,000.00	100,000.00
3	V R Reddy Memorial Scholarship	130,000.00	130,000.00
4	Fali S.Nariman Scholarship	100,000.00	100,000.00
5	MSS Rao Scholarship	6,250.00	6,250.00
6	Bodhraj Sawhney Scholarship	100,000.00	100,000.00
7	Krishnappa Scholarship	110,000.00	110,000.00
8	Dr.K.Manorama Scholarship	60,000.00	60,000.00
9	Hemant Narichania Scholarship	100,000.00	100,000.00
10	Justice B.Vasudeva Murthy-Scholarship	1,000,000.00	1,000,000.00
11	A S Mallar & Yamunabai Scholarship	100,000.00	100,000.00
12	R.K.P.Shankar Dass Scholarship	200,000.00	200,000.00
13	Mrs.Sarojini Menon Scholarship	20,000.00	20,000.00
14	NLSIU Class of 1999 Donation	1,917,748.00	1,917,748.00
15	NLSIU Class of 2006 Donation	875,000.00	625,000.00
16	NLSIU Class of 2000 Donation	694,640.00	694,640.00
17	NLSIU Class of 2002 Donation	400,000.00	400,000.00
18	Bilra Sankriti Trust Scholarship	600,000.00	600,000.00
	TOTAL (C)	6,663,638.00	6,413,638.00
D.	MOOT COURT / LAW REFORMS		
1	Krishna Iyer Mem.Trust (Law Reforms)	100,000.00	100,000.00
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)	120,000.00	120,000.00
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	100,000.00	100,000.00
	TOTAL (D)	550,000.00	550,000.00
E.	LIBRARY		
1	Vasanthai Pai (Library Development)	587,075.00	587,075.00
	TOTAL (E)	587,075.00	587,075.00
F.	CEERA CORPUS FUND	189,484.98	177,088.77
G.	CCL CORPUS FUND	965,204.68	1,082,060.45
H.	Women & the Law Centre Fund	864,663.90	811,371.10
I.	Centre for SE&IP - Corpus Fund	1,900,658.13	1,776,316.01
J.	Cyber Forensic & Law - Corpus Fund	67,394.59	67,394.59
K.	CIPRA Corpus	134,254.00	134,254.00
L.	HAL Chair Corpus Fund	2,766,475.41	2,504,733.04
M.	Sliver Jubilee Fund	197,835.00	197,835.00
N	Legal Services Clinic Fund	400,927.00	430,927.00
O	Commerce Chair on ITL - Corpus Fund	9,400.00	9,400.00
	TOTAL [A+B+C+D+E+F+G+H+I+J+K+L+M+N+O]	191,750,882.97	189,903,592.27
	SCHEDULE 3: SALARY EQUALISATION FUND		
	Opening balance	27,040,289.08	25,271,298.21
	Add: Interest earned @ 8% (sch 39)	1,892,820.24	1,768,990.87
	Closing balance	28,933,109.32	27,040,289.08
	SCHEDULE 4: DEPRECIATION FUND		
	a. BUILDING		
	a.Opening balance	225,216,550.10	199,165,823.22
	b. Interest earned @ 8% (sch 39)	-	-
	c.Additions [Sch.50]	23,645,276.88	26,050,726.88
	Closing balance	248,861,826.98	225,216,550.10
	b. OTHER FIXED ASSETS		
	a.Opening balance	242,254,149.72	225,870,108.11
	b. Interest earned @ 8% (sch 39)	-	-
	c. Additions [Sch.50]	16,054,627.22	16,486,991.61
	d. Depreciation recovered	(902,576.00)	(102,950.00)
	Closing balance	257,406,200.94	242,254,149.72



SCHEDULE 5: BUILDING FUND			
a	Opening balance	74,289,356.07	91,605,318.30
b	Interest earned @ 8% (sch 39)	3,468,771.78	400,000.01
c	Add: Transferred from the School Fund as savings	60,000,000.00	-
c	Less: Transferred to School Fund for Construction work	-	(17,715,962.24)
	TOTAL	137,758,127.85	74,289,356.07
SCHEDULE 6: PENSION FUND			
1	Pension fund with LIC	84,320,927.01	75,972,283.01
2	Cash at Bank	21,732.75	20,881.75
	TOTAL	84,342,659.76	75,993,164.76
SCHEDULE 7: PROVIDENT FUND			
1	Interest Payable on Stat. PF & Contribution	51,110,832.72	42,362,113.41
2	Interest Payable on Vol. Contribution	3,727,761.71	3,140,676.57
3	PF Subscription	43,934,123.00	39,126,350.00
4	PF University Contribution	43,787,766.00	39,126,350.00
5	PF Voluntary Subscription	4,628,976.30	4,052,692.30
6	Interest Equalisation Fund	1,410,274.42	2,059,442.60
7	General Funds	(859,601.00)	119,599.00
	TOTAL	147,740,133.15	129,987,223.88
SCHEDULE 8: GRATUITY FUND.			
1	Amount in Deposit	57,206,605.00	56,793,605.00
2	Amount at Bank	38,882.09	5,179.09
3	Accrued FD interest	17,504,480.08	11,418,363.11
4	TDS Recovered from Us	49,324.00	41,075.00
	TOTAL	74,799,291.17	68,258,222.20
SCHEDULE 9: AMENITIES FUND			
	Amenities Fund	-	20,286,222.59
	Balance	-	20,286,222.59
SCHEDULE 10: REFUNDABLE DEPOSITS			
1	Hostel deposit	2,622,499.50	2,619,999.50
2	Library deposit	3,184,960.00	3,064,960.00
3	Mess Deposit	647,980.00	619,480.00
4	Library Membership Deposit	215,000.00	230,000.00
5	Rental Deposit - Corpn. Bank Building	111,192.00	111,192.00
6	Scholarship - Maint Grant refundable to GOK	12,000.00	12,000.00
7	RMV Houses [Bell Teleservices India Pvt Ltd] - Rent Deposit	800,000.00	800,000.00
8	Contractors security deposit:		
	1 M/s Nayak Constructions	-	6,895.00
	2 M/s Dhruvathara Constructions	-	4,270.00
	3. M/s Alliance Engineering	88,517.00	492,252.00
	4. Mr.Prabhakar S.E. Contractor	-	60,208.00
	5. M/s Modular Associates	171,896.00	39,579.00
	6. Mr. J.P. Krishnamurthy	92,559.00	417,538.00
	7. Mr. S. Premkumar	-	10,000.00
	8. Mr. Sreeramachandra, Engineer	-	216,352.00
	9. Mr.Arun Kumar, Contractor	11,130.00	140,884.00
	10. M/s Navarang Electricals	9,742.00	9,742.00
	11. M/s Garden City	-	5,725.00
	12. M/s Manjunatha Controls	-	11,765.00
	13. Ms. Soumya K, Engineering Contractor	178,986.00	136,362.00
	14. Himanshu Telecom	26,459.00	26,459.00
	15 Marshal Engineers	60,662.00	60,662.00
	16. S.V. Electricals	17,161.00	-
	17. Deposit M/s Toutatiss [Ms.Annapoorna Banerjee]	30,000.00	30,000.00
	18. Mr.R.Nagesh - Contractor	8,557.00	8,557.00
	19. M/s Silicon Valley Waterproofing Company	-	42,210.00



	20. Sree Manjunatha Enterprises - EMD	100,000.00	100,000.00
	21. Sree Vinayaka Enterprises - EMD	-	100,000.00
	22. Sri Udyog Enterprises - EMD	100,000.00	100,000.00
	23. Stall Deposit -M/s Bistro Oliva [Sujit Kumar Jha]	30,000.00	30,000.00
	TOTAL	8,519,300.50	9,507,091.50
SCHEDULE 11: DEBT AND SUSPENSE			
1	Alumni Association	1,258,793.00	1,072,793.00
2	Payable to Gratuity	5,000,000.00	19,704,903.00
3	Due - Dr.Shekar Sheshadri - CCL	9,000.00	9,000.00
4	GWC Girls Hostel	998,082.00	(374,137.00)
5	GWC Boys Hostel	4,802,966.50	1,541,400.00
6	TDS on consultancy - Schemes	106,470.00	156,825.00
7	Due to General Funds - Schemes	17,828,264.18	37,583,743.68
8	KST (VAT)	56,437.00	35,822.00
9	Avshesh Series Publication A/C - CCL	381,488.00	227,415.00
10	Pratham / ICICI Ltd - CCL	14,156.50	10,656.50
11	Beerappa Medical Fund	7,148.45	4,000.95
12	Provision for Printing UNDP Reports - Schemes	100,000.00	100,000.00
13	TDS on Consultancy	77,891.00	60,102.00
14	TDS on Salary	256,124.00	50,117.00
15	TDS on Works	68,524.00	45,904.00
16	UGC - Infonet Programme	(80,762.00)	(80,762.00)
17	Payable to Staff Welfare Fund	1,650.00	-
18	Payable to Guest House	7,066,980.00	6,652,098.00
19	Payable to Canteen	4,670.00	10,090.00
20	CLAT Expenses - 2016	(128,427.00)	-
21	CLAT Expenses - 2017	(2,135.00)	-
22	P.F. Loan	27,447.00	-
23	CLAT Receipts	38,994.28	-
24	Advance Fee-Distance Education	1,944,234.64	2,032,784.64
25	P.F.	20,011.00	-
26	Salary recoveries of staff - CCL	-	300.00
27	TDS on Consultancy - CCL	6,000.00	4,500.00
28	TDS on Works - CCL	-	1,357.00
29	TDS on Consultancy - FC	18,000.00	1,400.00
30	Payable to General Funds - FC	10,927,013.84	10,872,608.19
31	Gratuity payable to CCL Staff-HIVOS-FC	30,576.00	30,576.00
32	TDS on Works-Schemes	2,710.00	2,786.00
33	Group Insurance Premium	213.00	639.00
34	Medical Expenses Reimbursement Payable	9,902.00	-
35	Payable to General Funds - CCL	477,375.30	477,375.30
36	TDS on Works - FC	-	964.00
37	CSSEIP Corpus Fund - Schemes	1,799,405.00	1,545,760.00
38	Sahana Manjesh Payable - CCL	1,500.00	1,500.00
39	Service Tax Payable	33,356.00	31,477.00
40	Dept. of Women & Child Development - Mr. Pramod Naikodi - CCL	15,617.00	15,617.00
41	Institutional fee payable - Schemes	1,944,412.00	1,424,368.60
42	Service Tax Payable - Schemes	579,526.00	852,382.00



43	Audit Fee Payable	115,000.00	115,000.00
44	Project Director Salary (SET) Payable - FF Grants - FC	113,106.00	113,106.00
45	Due to General Funds - CEERA	105.18	105.18
46	Preparation of Diploma Course Modules-CCL	210,000.00	210,000.00
47	Staff LIC Premium	478.00	250.00
48	Mediclaime Policy Settlements	131,817.00	131,817.00
49	UGC-NHRI in India-CCRE - Dr. Anuradha	58,021.00	58,021.00
50	UGC XII Plan Development Grant including interest earned	-	17,120,000.00
51	Moot Court Payables	230,093.44	81,641.94
52	Ms. Esther Pot - University of Sciences PO, Paris	200.00	200.00
53	Audit Fee Payable - CRY Project - CCL	44,800.00	27,800.00
54	Clifford Chance LL - FC	82,855.00	82,855.00
55	Schemes - FC	(247,202.00)	(247,202.00)
56	PT - Schemes	-	400.00
57	Payable to Schemes - Commons	1,118,573.00	1,118,573.00
58	Interest - Chair on Urban Poor & the Law	148,946.00	148,946.00
59	Interest - HAL Defence Public Sector Chair	294,970.00	294,970.00
60	Payable to General Funds - Schemes	358,368.00	358,368.00
61	Internal audit fee payable	240,792.00	121,480.00
62	Payables - Consumer Affair Chair	857,432.75	1,070,479.00
63	Payables - IPR Chair Expenses	820,773.80	531,080.80
64	PLI	(4,198.00)	-
65	Orientation Programme for William and Mary Students	1,061.00	1,061.00
66	Payables - Manfred Lachs National Funding Round 2013	53,305.00	53,305.00
67	Amrita Bogati	6,000.00	6,000.00
68	Reserve Fund - Commons Cell - FC	611,249.00	611,249.00
69	Service Benefits to CSSEIP staff - Schemes	3,364,856.00	3,087,579.00
70	Salary payable to Mr. Dayanand - Schemes	98,220.00	98,220.00
71	Institutional Fee Payable - CCL	104,263.00	29,512.00
72	TDS on Consultancy-NRI & FN	(8,111.00)	(8,111.00)
73	ICLE 22-23.12.2014	50,000.00	50,000.00
74	Scholarship from other states	-	(69,000.00)
75	UGC Grants - JRF in Science, Hum & Soc. Science	-	97,500.00
76	Audit Fee Payable - CCL	31,600.00	31,600.00
77	Payable to Gratuity - CCL	852,192.00	610,409.00
78	Payable for Publication of JJ Conference - P & S	10,000.00	10,000.00
79	Cyber Law Corpus Fund - P & S	471,295.00	471,295.00
80	Cyber Law Fund (Gen. Maint. & Cond. Prog) - P & S	6,142,656.40	3,044,047.40
81	Payable - CBM Saro - P & S	83,546.00	83,546.00
82	Payable to ICSSR - P & S	219,549.00	44,644.00
83	Payable to Dr. Balagurumurthy - Schemes	115,632.00	115,632.00
84	UGC Grants - Construction of Swimming Pool	6,687,500.00	6,250,000.00
85	Donation for Construction of Auditorium	195,000.00	195,000.00
86	Ms. Neelima Lakkapragada	-	32,373.00
87	PT - FC	1,200.00	200.00
88	M/s Alliance Engineering EMD/SD - P & S	-	286,840.00
89	Payable - Centre for Marginalised Communities - P & S	350,000.00	420,000.00
90	Payable - Dr. B.R. Ambedkar Study Centre - P & S	1,133.00	497,260.00
91	Payable to National Printing Press - Cyber Law Publications - P & S	267,182.00	267,182.00
92	Payable - Online Mediation Centre - P & S	654,990.00	1,731,837.00
93	UGC Grants Under Merged Schemes - XI Plan	-	-
94	Donations & Sponsorships for Student Activities	805,000.00	-
95	DTRTI - Orientation Programme	(10,645.00)	-
96	Ms. Mahalakshmi M.P - CSSEIP	29,341.00	-
97	Nani A. Palkhivala Scholarship	(25,000.00)	-
98	Hindustan Petro Cor Ltd HPCL Prgs Rahul Singh	966,533.00	-
99	Service Tax Payable - CCL	150.00	-
100	Payable to CLP Chair - General Funds - P & S	183,963.00	-
101	Payable to General Funds - IPR Chair - P & S	(500,000.00)	-
102	Payable - Chair on Religious Minorities - P & S	175,000.00	-
103	Payable - Dr. Ambedkar & Jam Study & Res. Centre - P & S	982,370.80	-
104	Payable - Research Project - Impact Assessment - Dr. Yashomati Ghosh - P & S	218,837.00	-
105	Payable to Struggling for Justice - ICSSR - P & S	234,500.00	-
106	TDS on Salary - FC	15,450.00	-
107	Exchange Student Fee - FC	36,949.00	-
108	O/s Expenses - FF Sarasu Thomas - FC	2,047,222.00	-
	TOTAL	85,802,534.06	123,493,437.18



SCHEDULE 12: SCHEMES & PROJECTS			
1	Cash on hand	5,000.00	5,000.00
2	Cash at Bank	6,329,671.20	17,963,522.52
3	Advances	175,224.45	320,560.45
4	Fixed Deposit	58,122,553.68	38,566,191.48
5	TDS recovered from us	6,776,052.02	5,349,030.42
6	Due to General funds	(17,828,264.18)	(37,583,743.68)
7	Provision for Printing UNDP RT Reports	(100,000.00)	(100,000.00)
8	TDS on Consultancy	(106,470.00)	(156,825.00)
9	TDS on Works	(2,710.00)	(2,786.00)
10	CSSEIP Corpus Fund	(1,799,405.00)	(1,545,760.00)
11	Institutional Fee Payable	(1,944,412.00)	(1,424,368.60)
12	Service Tax Payable	(579,526.00)	(852,382.00)
13	Cochin Shipyard - Dr. OVN	11,453.00	11,453.00
14	PT	-	(400.00)
15	Receivable from Foreign Contribution	(244,642.00)	(244,642.00)
16	Receivable from General Funds - CC	1,118,573.00	1,118,573.00
17	Payable to General Funds - Schemes	(358,368.00)	(358,368.00)
18	Service Benefits to CSSEIP staff	(3,364,856.00)	(3,087,579.00)
19	Salary payable to Mr. Dayanand - Schemes	(98,220.00)	(98,220.00)
20	Payable for Publication of JJ Conference	(10,000.00)	(10,000.00)
21	Cyber Law Corpus Fund	(471,295.00)	(471,295.00)
22	Cyber Law Fund (Gen. Maint. & Cond. Prog)	(6,142,656.40)	(3,044,047.40)
23	Payable - CBM Saro	(83,546.00)	(83,546.00)
24	Payable to ICSSR	(219,549.00)	(44,644.00)
25	Payable to Dr. Balagurumurthy	(115,632.00)	(115,632.00)
26	M/s Alliance Engineering EMD/SD	-	(286,840.00)
27	Payable - Centre for Marginalised Communities	(350,000.00)	(420,000.00)
28	Payable - Dr. B.R. Ambedkar Study Centre	(1,133.00)	(497,260.00)
29	Payable to National Printing Press - Cyber Law Publications	(267,182.00)	(267,182.00)
30	Payable - Online Mediation Centre	(654,990.00)	(1,731,837.00)
31	Payable to CLP Chair - General Funds	(183,963.00)	-
32	Payable to General Funds - IPR Chair	500,000.00	-
33	Payable - Chair on Religious Minorities	(175,000.00)	-
34	Payable - Dr. Ambedkar & Jam Study & Res. Centre	(982,370.80)	-
35	Payable - Research Project - Impact Assessment - Dr. Yashomati Ghosh	(218,837.00)	-
36	Payable to Struggling for Justice - ICSSR	(234,500.00)	-
	TOTAL	36,500,999.97	10,906,973.19
SCHEDULE 13: CHILD & THE LAW			
1	Cash at Bank	2,524,854.07	4,084,230.07
2	Cash in Hand	20,000.00	30,000.00
3	Avshesh Series Publication A/C	(381,488.00)	(227,415.00)
4	Pratham / ICICI Ltd	(14,156.50)	(10,656.50)
5	Payable to Dr. Shekar Sheshadri	(9,000.00)	(9,000.00)
6	Fixed Deposit	5,002,739.61	10,516,233.81
7	Salary recoveries of staff	-	(300.00)
8	TDS on Consultancy	(6,000.00)	(4,500.00)
9	TDS on Works	-	(1,357.00)
10	Advances	60,549.00	(9,457.00)
11	General Funds	(477,375.30)	(477,375.30)
12	Sahana Manjesh Payable	(1,500.00)	(1,500.00)
13	Rent Deposit	40,000.00	40,000.00
14	Dept. of Women & Child Development - Mr. Pramod Naikodi	(15,617.00)	(15,617.00)
15	TDS Recovered from Us	36,654.00	24,964.00
16	Preparation of Diploma Course Modules - TISS	(210,000.00)	(210,000.00)
17	Audit Fee Payable - CRY Project	(44,800.00)	(27,800.00)
18	Institutional Fee payable	(104,263.00)	(29,512.00)
19	Service Tax	(150.00)	-
20	Audit Fee Payable	(31,600.00)	(31,600.00)
21	Payable to Gratuity	(852,192.00)	(610,409.00)
22	Fixed Assets	21,799.00	21,799.00
	TOTAL	5,558,453.88	13,050,728.08



SCHEDULE 14: CEERA PROJECT			
1	Amount in FD	551,669.56	513,784.56
2	Cash at Bank	30,999.69	29,787.69
3	Due to General Funds	(105.18)	(105.18)
4	TDS recovered from Us	280.00	120.00
	TOTAL	582,844.07	543,587.07

SCHEDULE 15: NLSIU STAFF WELFARE FUND			
1	Amount in FD	1,964,500.00	1,347,406.00
2	Cash at Bank	24,254.85	174,445.85
3	Accrued Interest	31,012.24	62,792.00
4	TDS recovered from Us	667.00	-
	TOTAL	2,020,434.09	1,584,643.85

SCHEDULE 16: SCHOLARSHIP FUND			
1	Amount in FD	5,294,478.91	2,470,531.00
2	Cash at Bank	756,066.20	4,300,444.20
3	TDS recovered from Us	2,874.00	-
	TOTAL	6,053,419.11	6,770,975.20

SCHEDULE NO 17: PROJECTS FUND - FC			
1	Cash at Bank	(676,479.81)	20,853,369.14
2	Fixed Deposit	22,898,661.00	11,120,317.00
3	Accrued Interest	304,269.00	328,579.00
4	Advances	324,100.00	114,892.00
5	Due to General funds	(10,927,013.84)	(10,872,608.19)
6	Centre for Education & Documentation	1,000.00	1,000.00
7	Gas Deposit - CCL - Bidadi	1,650.00	1,650.00
8	TDS on Consultancy	(18,000.00)	(1,400.00)
9	Gratuity payable to CCL Staff - HIVOS	(30,576.00)	(30,576.00)
10	TDS on Works	-	(964.00)
11	Project Director Salary (SET) Payable - FF Grants - FC	(113,106.00)	(113,106.00)
12	Clifford Chance LL	(82,855.00)	(82,855.00)
13	Schemes - FC	247,202.00	247,202.00
14	Dr. R. Venkata Rao	2,000.00	2,000.00
15	Amrita Bogati	(6,000.00)	(6,000.00)
16	Reserve Fund - Commons Cell	(611,249.00)	(611,249.00)
17	TDS recovered from Us	527,182.00	523,750.60
18	PT	(1,200.00)	(200.00)
19	TDS on Salary	(15,450.00)	-
20	Exchange Student Fee	(36,949.00)	-
21	O/s Expenses - FF Sarasu Thomas	(2,047,222.00)	-
	TOTAL	9,739,963.35	21,473,801.55

SCHEDULE 18: PF&Pension-Projects & Schemes			
1	Interest Earned on CCL Pension	1,374,037.00	1,374,037.00
2	Pension Contribution - SDTT - CCL	5,152,972.00	4,412,778.00
3	Pension - Employee Subscription - CCL	15,364.00	15,364.00
4	Interest Payable on CCL Voluntary Contribution	130,299.99	88,678.08
5	Interest Payable on CCL PF Subscription & Contribution	2,954,487.90	2,240,315.43
6	PF Contribution - HIVOS/SDTT	4,243,596.00	3,604,947.00
7	Employee PF Subscription	4,243,596.00	3,604,947.00
8	Employee Voluntary PF Contribution	458,679.00	403,679.00
9	Due to General Funds	107,773.19	51,592.49
10	Interest Equalisation Fund	221,666.00	108,490.55
	TOTAL	18,902,471.08	15,904,828.55

SCHEDULE 19: E.L. FUND			
1	Opening balance	18,087,785.00	13,382,367.84
2	Interest earned @ 8% (sch 39)	1,174,843.00	1,070,589.43
3	Additions [Sch. 46]	5,229,984.00	3,634,827.73
4	Payments out of fund (Sch. 64)	(1,304,320.00)	-
	TOTAL	23,188,292.00	18,087,785.00



SCHEDULE 20: PF&Pension-CSSEIP			
1	Interest Earned on CSSEIP Pension	38,000.80	38,000.80
2	Pension Contribution - CSSEIP	1,100,919.00	459,428.00
3	Interest Payable on CSSEIP PF Subscription & Contribution	118,928.60	31,409.87
4	PF Contribution - CSSEIP	702,488.00	370,086.00
5	Employee PF Subscription	702,488.00	370,086.00
6	General Funds	14,810.52	3,076.13
	Interest Equalisation Fund	9,409.78	-
	TOTAL	2,687,044.70	1,272,086.80



II. ASSETS			
SCHEDULE 21: FUND INVESTMENTS			
A. GENERAL FUNDS, ENDOWMENTS, BUILDING FUND, SALARY & DEPRECIATION FUND			
1	SBI AED Branch	2,668,950.00	6,991,235.00
2	Corporation Bank	214,160,095.00	147,877,573.00
3	HDFC Ltd	160,192,254.00	19,436,482.00
4	GOI Bonds (Canara Bank)	-	45,441,000.00
5	TN Power Finance & Inf Dev Corpn Ltd, Chennai	293,862,251.00	336,199,329.00
6	Axis Bank	4,000,000.00	-
7	HUDCO Bank	4,362,000.00	-
8	SHCIL GOI 8% Saving Bonds 2003	15,162,000.00	-
9	Accrued Interest - Canara Bank	0.20	999,629.00
10	Accrued Interest - Corpn Bank	3,911,619.77	5,779,958.85
11	Accrued Interest - HDFC	6,832,674.15	1,746,480.05
12	Accrued Interest - SBI AED Branch	43,993.00	358,225.00
13	Accrued Interest - TNPFDIC Ltd	2,622,275.70	4,809,034.70
14	Accrued Interest - Axis Bank	5,370.00	-
15	Accrued Interest - HUDCO Bank	195,394.00	-
	TOTAL	708,018,876.82	569,638,946.60
B. PROVIDENT , GRATUITY & PENSION FUNDS INVESTMENTS			
I PROVIDENT FUND			
16	HDFC Ltd	27,464,502.00	3,933,000.00
17	GOI Bonds (Canara Bank)	-	7,138,000.00
18	NABARD-Mumbai	561,000.00	561,000.00
19	TN Power Finance & Inf Dev Corpn Ltd	88,175,783.00	94,310,134
20	HUDCO Ltd.	2,255,000.00	-
21	SHCIL - GOI 8% Savings Bonds 2003	4,152,000.00	-
22	Accrued Interest - HDFC Ltd	1,324,944.05	2,022,506.78
23	Accrued Interest - GOI Bonds (Canara Bank)	0.30	2,225,559.50
24	Accrued Interest - NABARD-Mumbai	508,463.83	508,463.83
25	Accrued Interest - TN Power Finance & Inf Dev Corpn Ltd	16,708,156.45	8,879,280
26	Accrued Interest - HUDCO Ltd.	101,012.00	-
	TOTAL	141,250,861.63	119,577,943.61
II GRATUITY FUND			
27	GOI Bonds (Canara Bank)	-	775,000.00
28	HDFC Ltd	2,076,000.00	888,000.00
29	TN Power Finance & Inf Dev Corpn Ltd-Chennai	55,130,605.00	55,130,605.00
30	Accrued Interest - GOI Bonds (Canara Bank)	-	377,550.57
31	Accrued Interest - HDFC Ltd	77,420.58	393,336.04
32	Accrued Interest - TN Power Finance & Inf Dev Corpn Ltd	17,427,059.50	10,647,476.50
	TOTAL	74,711,085.08	68,211,968.11
III PENSION FUND INVESTMENTS			
33	LIC of India	84,320,927.01	75,972,283.01
	TOTAL	84,320,927.01	75,972,283.01
C. PROJECTS FUND INVESTMENTS			
I CEERA			
34	Corporation Bank	523,669.00	486,000.00
35	Accrued Interest - Corporation Bank	28,000.56	27,784.56
	TOTAL	551,669.56	513,784.56
II CHILD & THE LAW			
36	Corporation Bank	4,999,999.90	10,460,101.90
37	Accrued Interest - Corporation Bank	2,739.71	56,131.91
	TOTAL	5,002,739.61	10,516,233.81
III FC			
38	SBI AED Branch	17,398,661.00	11,120,317.00
39	Corporation Bank	5,500,000.00	-
40	Accrued Interest - SBI AED Branch	304,269.00	328,579.00
	TOTAL	23,202,930.00	11,448,896.00



IV	Projects & Schemes			
41	Corporation Bank		55,924,169.00	36,742,798.00
42	SBI AED Branch		1,351,543.00	1,252,292.00
43	Accrued Interest - Corporation Bank		779,627.68	507,087.48
44	Accrued Interest - SBI AED Branch		67,214.00	64,014.00
	TOTAL		58,122,553.68	38,566,191.48

V	NLSIU Staff Welfare Fund			
45	SBI AED Branch		-	1,347,406.00
46	Accrued Interest - SBI AED Branch		-	62,792.00
47	Corporation Bank		1,634,500.00	-
48	HDFC Bank		330,000.00	-
49	Accrued Interest - Corporation Bank		30,251.43	-
50	Accrued Interest - HDFC Bank		760.81	-
	TOTAL		1,995,512.24	1,410,198.00

VI	PF&Pension-Projects&Schemes			
51	Corporation Bank		511,130.00	1,191,463.00
52	LIC of India		6,542,373.00	5,802,179.00
53	Accrued Interest - Corporation Bank		17,931.07	39,335.47
54	Accrued Interest - TN Power Finance & Inf Dev Corpn Ltd		996,788.00	186,268.00
55	TN Power Finance & Inf Dev Corpn Ltd		8,188,417.00	8,188,417.00
56	HDFC Ltd.		1,580,000.00	-
57	Accrued Interest - HDFC Ltd.		52,205.93	-
	TOTAL		17,888,845.00	15,407,662.47

VII	SCHOLARSHIP FUND			
58	Corporation Bank		3,816,150.00	1,000,000.00
59	Accrued Interest - Corporation Bank		67,328.91	59,531.00
60	TN Power Finance & Inf Dev Corpn Ltd		1,411,000.00	1,411,000.00
	TOTAL		5,294,478.91	2,470,531.00

VIII	PF & Pension - CSSEIP			
61	LIC of India		1,138,919.80	497,428.80
62	TN Power Finance & Inf Dev Corpn Ltd		806,400.00	747,400.00
63	HDFC Ltd.		607,000.00	-
64	Accrued Interest - TN Power Finance & Inf Dev Corpn Ltd		110,920.00	27,258.00
65	Accrued Interest - HDFC Ltd.		23,804.90	-
	TOTAL		2,687,044.70	1,272,086.80

SCHEDULE NO 22: OTHER DEPOSITS				
1	Telephone deposit		145,827.00	145,827.00
2	Gas deposit		11,750.00	11,750.00
3	KEB Deposit		1,410,585.00	1,302,525.00
4	BWSSB Deposit		10,004.00	10,004.00
5	IIMB Deposit		25,000.00	25,000.00
6	Gas Deposit - Canteen		2,800.00	2,800.00
7	Gas Deposit - CCL - Bidadi (FC)		1,650.00	1,650.00
8	Rent Deposit - CCL		40,000.00	40,000.00
	Total		1,647,616.00	1,539,556.00

SCHEDULE 23: CURRENT ASSETS				
1	Advance for expenses		3,283,138.75	2,011,619.00
2	Cash on hand and at bank (Sch.66)		29,510,713.78	131,322,921.63
3	UGC unassigned grants		1,355,986.00	1,249,703.00
4	P. F. advances to staff		6,020,593.00	8,755,776.00
5	Student fee dues		6,588,183.43	3,423,604.55
6	Advances in Schemes		175,224.45	320,560.45
7	Due from Schemes		17,835,828.05	18,129,183.05
8	TDS recovered from Us		3,206,541.08	2,211,443.68
9	TDS Recovered from us - Schemes		6,776,052.02	5,349,030.42



10	TDS Recovered from Us (PF Fund)	66,130.00	46,261.00
11	Due from Foreign Contribution	8,290,530.55	8,291,530.55
12	Advances in FC a/c	324,100.00	114,892.00
13	Centre for Education & Documentation - FC	1,000.00	1,000.00
14	P. F. advances to staff - Projects/Schemes	999,881.00	470,977.00
15	Receivable form CEERA	(1,894.87)	(1,894.87)
16	Personal Loan to Staff	7,576,735.00	9,136,489.00
17	Festival Advance to staff	304,000.00	186,000.00
18	The Club-Institutional Membership Deposit	200,000.00	200,000.00
19	Advances in CCL A/c	60,549.00	(9,457.00)
20	Focus India 2011-8.1.2011-Varun Mathew	53,150.00	53,150.00
21	World Universities Debating Championship, Botswana	127,958.00	127,958.00
22	Receivable/Payable - PF Fund	1.00	140,001.00
23	Schemes-UGC Centre for SE&IP Loan	3,182,975.03	20,018,877.03
24	Staff Vijaya Bank Loan	10,800.00	10,800.00
25	Receivable from CCL-SDTT Project	(16,992.00)	(32,937.00)
26	TDS Recovered from Us - CCL	36,654.00	24,964.00
27	TDS Recovered from Us - Gratuity Fund	49,324.00	41,075.00
28	Receivable from CCL	249,643.30	231,427.30
29	Schemes - Commons Project	46,000.00	45,000.00
30	CCL - CRY	262,688.00	260,335.00
31	M/s Celestos Technologies Pvt. Ltd.	275,282.00	275,282.00
32	Receivable - FF Menon Project	-	7,013.00
33	Dr. R. Venkata Rao - FC	2,000.00	2,000.00
34	Receivable from Foreign Contribution - Schemes	(244,642.00)	(244,642.00)
35	M/s Good Earth Engineers	-	30,000.00
36	Receivable from General Funs - CC - Schemes	1,118,573.00	1,118,573.00
37	TDS recovered from Us - FC	527,182.00	523,750.60
38	Cochin Shipyard - Dr. OVN - P & S	11,453.00	11,453.00
39	Institutional Fee receivable from Schemes	551,200.60	551,200.60
40	Mr. K. Aswatha Reddy Salary advance	66,000.00	234,000.00
41	Advance Tax - VAT	468,526.00	468,526.00
42	BPRD- IPS Officers -18-22 Jan2016- Nag	-	40,458.00
43	EU Project	2,574,064.64	2,574,064.64
44	M/s Otis Elevator Company (India) Ltd	16,597.00	375,000.00
45	Receivable From UGC - CSSEIP PF A/c	18,487.24	1,191.00
46	TDS recovered from Us - CEERA	280.00	120.00
47	Fixed Assets - CCL	21,799.00	21,799.00
48	TDS recovered from Us - PF & Pension - Projects/Schemes	12,569.00	8,907.00
49	Receivable From OCMC	176,963.00	-
50	TDS recovered from Us - Staff Welfare Fund	667.00	-
51	TDS recovered from Us - Scholarship A/c	2,874.00	-
52	Receivable from Sch/Proj-PF & Pension	107,773.19	-
	TOTAL	102,283,141.24	218,128,985.63

Place: Bengaluru

Date: 20.07.2017



(K. ASWATHA REDDY)
FINANCE OFFICER

FINANCE OFFICER

National Law School of India University
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(Dr. O.V. NANDIMATH)
REGISTRAR

REGISTRAR

National Law School of India University
Nagarbhavi, Bangalore - 72



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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)



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

SCHEDULES TO INCOME AND EXPENDITURE A/C FOR THE PERIOD ENDED 31.03.2017

SCHEDULE 24: REVENUE RECEIPTS		CURRENT YEAR	PREVIOUS YEAR
		Rs.	Rs.
1	Application Fee for BALLB, LLM, MPP, Ph.D & M.Phil	8,38,576.37	6,21,375.11
2	Fee from students	5,39,49,334.00	5,08,13,917.04
3	Interest from bank including on FD	4,89,23,134.05	4,03,14,215.49
4	Grants from GOK maintenance	2,50,00,000.00	1,00,00,000.00
5	Misc. receipts	8,42,018.18	2,30,475.61
6	Institutional fee	27,03,323.00	10,54,244.80
7	Convocation fee	4,38,000.00	3,32,500.00
8	Recovery of Water, stationery, Internet chgs & Elec. Charges	41,01,249.00	31,06,287.00
9	Exam/Re-Exam Fee	7,61,614.00	9,73,300.00
10	Receipt from publication	84,405.00	1,51,782.50
11	Library fee	56,59,651.80	53,75,730.67
12	Registration / Dissertation Fee	6,87,568.00	4,84,710.00
13	Donations	22,000.00	44,500.00
14	Interest on Personal Loan	4,18,083.00	5,14,007.00
15	Guest House/Training Centre	57,01,615.00	25,68,554.00
16	Medical Fee	12,24,259.00	5,95,852.85
17	Issue of Certificates	1,36,835.00	1,26,550.80
18	Royalty- publications	11,069.00	14,471.00
19	Moot Courts	6,86,000.00	15,51,695.00
20	Recoveries from Projects	40,96,456.00	58,66,606.37
21	RTI Act	770.00	900.00
22	Sale of Placement diaries	29,800.00	29,300.00
23	Share of CLAT Application Proceeds	70,00,204.84	74,23,800.00
24	Sale of Gift Articles	4,652.00	4,012.00
25	Cost of Tender Documents	7,000.00	28,500.00
26	MHRD Chair on IPR receipts	65,78,000.00	70,00,000.00
27	Sale of Scrap Items	4,995.00	25,990.00
28	Hostel Amenities	51,86,587.00	50,07,061.85
29	Expenditure o/o GWC/Mess Basic	24,485.50	38,566.00
30	Hostel Room Rent	71,89,019.00	70,73,173.12
31	Infrastructural Fee	73,16,330.00	71,48,797.16
32	Rent from RMV II Stage Houses	9,68,000.00	9,60,000.00
33	Rent - Canteen, Equipments & Furnitures	18,698.00	17,343.00
34	Rent - Coffee Vendor	27,926.00	49,190.00
35	Rent from Quarters	6,73,721.00	8,45,790.00
36	Rent for Xeroxing Space	19,500.00	18,500.00
37	Rent from Guest House	52,26,300.00	37,92,781.00
38	Rent - Dhobhi	3,000.00	6,000.00
39	Rent from Bank Building	3,47,472.00	3,47,473.00
40	Rent from Academic Block	1,800.00	2,000.00
41	Rent - Electrical Heaters	26,777.00	25,760.00
42	Rent - Sunderban Learning Centre	3,29,000.00	21,375.00
43	Sale of Alumni Directory	400.00	600.00
44	MPP Course Receipts	70,54,250.00	77,87,050.00
45	Administrative Overheads	-	2,45,991.66
46	Prg for DTRI 3-23.6.15 & 18-23.8.15 -TVS	-	10,000.00
47	Diff. in Exchange Rate	44,611.18	18,948.30
48	Strawberry Fields 2016 - 15-17.1.2016	-	6,35,000.00
49	UGC Grant for Providing Wi-Fi Connectivity	4,50,000.00	-
50	Bank Charges collected on Swiping Receipts	1,06,588.62	61,017.00
51	Profit on Sale of Assets	16,458.00	-
TOTAL		20,49,41,535.54	17,33,65,694.33



SCHEDULE 25: DISTANCE EDUCATION PROGRAMMES			
1	Environmental Law	34,06,081.00	33,89,575.00
2	Human Rights Law	16,61,141.39	17,15,475.00
3	Master of Business Law	4,60,75,258.48	5,50,62,715.00
4	Medical Law & Ethics	76,25,558.61	75,15,825.00
5	IPR Law	53,40,492.99	48,24,525.00
6	Child Rights Law	9,37,275.00	8,94,810.00
7	CLP Receipts	10,27,500.00	27,79,600.00
8	Cyber Law & Cyber Forensic Law Receipts	44,67,902.01	37,65,900.00
9	Administrative Charges - DED	6,760.00	15,220.00
10	Appl. Fee - Distance Education	9,000.00	3,000.00
11	Change of Name - DED	2,000.00	2,500.00
12	Issue of Duplicate ID cards	17,200.00	18,400.00
13	DED Certificate Course	2,00,300.00	20,68,638.00
	TOTAL	7,07,76,469.48	8,20,56,183.00
SCHEDULE 26: ADMINISTRATIVE EXPENSES			
1	Salaries	9,06,03,464.00	8,22,97,817.02
2	Ptg. stationery, xerox & Lcd projectors	53,03,744.00	47,71,325.00
3	Postage / Courier	5,66,600.00	4,35,002.00
4	Water Charges	6,35,994.00	3,10,036.00
5	Travel expenses	8,63,847.00	6,69,605.00
6	Advertisement	80,982.00	3,13,403.00
7	Security Charges	1,17,66,114.00	84,67,979.00
8	Meeting expenses	22,97,179.00	20,96,934.00
9	Land lease rent	-	6,800.00
10	Membership fee of Associations	2,05,075.00	1,48,666.00
11	Electricity Charges	75,20,167.00	70,39,412.00
12	Telephone Charges	6,09,336.00	6,08,531.00
13	Workshop & Seminars	8,47,539.00	5,29,364.00
14	News papers, book binding etc.	1,71,416.00	1,37,242.00
15	Reimbursement of medical expenses	17,26,639.00	17,58,432.00
16	Audit Fee	1,15,000.00	1,15,000.00
17	Internal Audit Fee	7,23,196.00	7,25,922.00
18	Auditors other expenses	1,08,199.00	53,817.00
19	Hospitality	2,58,711.00	5,40,462.00
20	Moot court Activities etc. paid out of donations received	6,93,083.00	14,60,695.00
21	Misc. contingent expenses	12,23,848.00	20,45,038.40
22	Internet Circuit Charges	33,97,556.00	9,65,900.00
23	Annual Convocation	42,60,769.00	82,05,016.00
24	University Scholarship	36,97,100.00	32,25,741.00
25	Staff Welfare	32,54,810.00	11,40,185.00
26	University contribution to P.F	52,24,025.00	51,44,510.00
27	University Contribution to Pension	68,68,064.00	64,33,169.00
28	Gratuity	50,00,000.00	50,00,000.00
29	Legal Services Clinics	26,712.00	9,874.00
30	Chair Expenditures	21,93,024.00	13,74,654.80
31	Telephone Charges - Guest House	7,510.00	6,615.00
32	Student Bar Association [SBA]	12,13,383.00	8,70,129.00
33	IT Filing fee	4,616.00	4,387.00
34	Medical Centre	10,028.00	12,625.00
35	Conveyance	1,83,474.00	1,98,027.00
36	Mementos & Gift Items	17,22,029.00	7,78,424.00
37	Gym Expenses	68,771.00	1,84,037.00
38	Guest house / Training Centre	28,42,855.00	24,71,100.00
39	Examination Expenses	6,80,060.00	11,56,104.00
40	Diff in exchange Rate	33,108.86	35,539.49
41	Library Expenses	58,482.00	17,663.00
42	Consultancy	16,66,384.00	14,84,424.00
43	Smart Card	13,343.00	11,348.00
44	Reimbursement of Children Education Allowance	12,08,540.00	11,82,524.00
45	Financial Assistance to Moot Court Activities	33,13,085.00	35,00,000.00
46	Sports Goods	2,75,438.00	2,73,761.00
47	EL Encashment to Staff	65,53,777.00	49,28,138.73
48	Certification fee	26,700.00	76,400.00



49	Students fee / Loans waived	1,00,953.00	-
50	Spiritus 2014	-	30,000.00
51	Prg for DTRI 3-23.6.15 & 18-23.8.15 -TVS	-	10,000.00
52	Cultural Activities	2,94,111.00	1,25,027.00
53	Guest Faculty Salary	22,18,768.00	21,34,731.00
54	Strawberry Fields 2016 - 15-17.1.2016	2,45,000.00	4,04,990.00
55	MPP Course Expenses	56,65,186.00	46,39,653.00
56	Clothing to D' Group Employees	3,76,279.00	3,71,092.00
57	Gardening & Housekeeping Service Charges	29,96,105.00	24,52,104.00
58	Sports Activity Exps	18,100.00	29,453.00
59	Student Welfare Expenses	6,32,500.00	6,44,417.00
60	Loss on Sale of Assets	1,96,060.00	2,04,056.00
61	Research Centres Expenses	11,250.00	-
62	Tax Matters Representation Exps	85,875.00	-
	TOTAL	19,29,63,963.86	17,42,67,301.44
SCHEDULE 27: MAINTENANCE EXPENSES			
1	Vehicles maintenance	8,27,573.00	7,71,204.00
2	Building maintenance	1,12,17,239.00	86,29,422.00
3	Sports Fields/Campus Maintenance	48,55,290.00	10,09,826.00
4	Computer / Network Maintenance	26,45,918.00	23,04,998.00
5	Genset Running & Maintenance	7,15,443.00	7,14,795.00
6	Equipment & Furniture Maintenance	16,72,637.00	15,48,200.00
7	Hostel Maintenance	15,01,393.00	7,81,601.00
8	Genset Running & Maintenance-Hostels	4,34,861.00	4,65,172.00
9	Expenditure o/o GWC/Mess Basic	-	70,093.00
	TOTAL	2,38,70,354.00	1,62,95,311.00
SCHEDULE 28: FINANCIAL EXPENSES			
1	Bank charges	1,00,498.05	70,382.00
	TOTAL	1,00,498.05	70,382.00
SCHEDULE 29: DISTANCE EDUCATION PROGRAMMES			
1	Environmental Law	4,13,942.00	4,31,654.00
2	Human Rights Law	4,04,683.00	3,25,359.00
3	Master of Business Law	28,59,266.64	48,43,529.00
4	Medical Law & Ethics	6,64,156.00	5,49,936.00
5	IPR Law	3,74,284.00	3,06,549.00
6	Child Rights Law	2,32,682.00	4,44,815.00
7	Consumer Law and Practice	2,96,510.00	3,27,861.00
8	Cyber Law & Cyber Forensic Law	5,42,266.00	4,39,877.00
9	Advertisement & Other Expenses	42,17,002.00	36,29,193.00
10	Computer & Network Maintenance-DED	65,21,887.00	65,21,938.00
11	Conveyance - DED	8,198.00	8,872.00
12	Examination Expenses - DED	13,30,524.00	21,82,265.00
13	Hospitality- Dist Education	82,610.00	81,863.00
14	Maintenance/Repairs - Equipment & Furniture -DED	-	3,708.00
15	Misc. Expenses - DED	509.00	1,920.00
16	Printing of Publications - DED	1,42,547.00	5,62,759.00
17	Research Degree Programme Expenses	4,32,602.00	3,48,829.00
18	Telephone Charges - DED	50,487.00	43,054.00
19	Travelling Allowance - DED	35,172.00	33,504.00
20	Certificate Course Expenses	1,36,724.00	9,58,142.00
21	Consultancy Charges - DED	2,36,000.00	-
22	Xerox Charges-DED	11,076.00	-
	TOTAL	1,89,93,127.64	2,20,45,627.00



SCHEDULES TO RECEIPTS AND PAYMENTS A/C FOR THE PERIOD ENDED 31.03.2017

I. RECEIPTS		CURRENT YEAR	PREVIOUS YEAR
		Rs.	Rs.
SCHEDULE 30: OPENING BALANCES			
1	Cash on hand		-
2	Cheques & DD's	10.00	2,41,661.00
3	Petty cash	11,681.26	27,869.26
4	Imprest - Ms. Malini M.C.	12,000.00	12,000.00
5	Imprest - Mr. M.V. Narayanappa	10,000.00	10,000.00
6	Imprest - Shashikala G, CSSE	5,000.00	5,000.00
7	Imprest - Mrs. M. Padmavathi	15,000.00	15,000.00
8	Imprest - Mrs. Susheela S	10,000.00	10,000.00
9	Imprest - Mrs. Usha D.S.	5,000.00	5,000.00
10	Mr. Kumaraswamy T - SDTT Imprest	-	10,000.00
11	Mr. Manikanta H.M. - SDTT Imprest	-	10,000.00
12	Mr. Samuel Sathyaseelan - CCL Imprest	10,000.00	10,000.00
13	Ms. Bharathi R.C. - SDTT Imprest	10,000.00	0.00
14	Ms. Megha M.H. - SDTT Imprest	10,000.00	0.00
Cash at Bank :			
15	State Bank of India :		
	SBI General Funds A/C No. 10032602277	3,13,831.27	3,01,195.27
	SBI Schemes A/C No. 10032602299	2,08,618.10	2,00,517.10
	SBI Emp Welfare Fund A/C No.10032602266	1,72,095.85	4,44,865.85
	SBI CCL A/C No. 10032602539	-	19,675.10
	SBI FC Fund A/c No. 30209212756	2,08,52,368.74	11,21,429.75
16	Corporation Bank :		
	General Funds - A/c - 369 (3171)	7,21,49,357.86	2,69,30,468.68
	Trg Centre - A/c - 509 (3368)	32,47,718.63	31,69,702.63
	Schemes A/c - 512 (3364)	1,75,79,538.42	96,47,174.22
	CCL A/c - 513 (3363)	29,85,090.98	23,87,370.98
	PF A/c - 510 (3367)	16,07,243.27	14,72,155.57
	Scholarship A/c - 515 (3361)	42,99,438.20	10,41,479.20
	Gratuity A/c - 516 (3360)	5,179.09	21,890.09
	CEERA A/c - 514 (3362)	29,787.69	2,25,266.69
	Sale of Application A/c 562	-	1,44,622.00
	CCL PF A/c 564	17,282.08	2,90,903.56
	Pension Fund A/c 566	20,881.75	20,070.75
	Cyber Space camp A/c 506	-	1,03,727.20
	CLAT 2009 NLSIU A/c 930	-	11,243.00
	Staff Festival Advances A/c 826	2,59,385.00	1,10,448.00
	NLSIU Staff Loan A/c 827	3,60,811.00	6,30,159.00
	Beerappa Medical Relief Fund A/c No. 368	2,350.00	3,665.00
	NLSIU-LSA A/c 925	1,75,366.00	1,68,557.00
	NLSIU-TDS A/c 939	-	1,247.00
	NLSIU PRCR-SDTT A/c 1028	10,99,139.09	2,89,289.99
	NLSIU Vikram Singh Memorial A/c 1140	-	1,181.00
	NLSIU Class of 1999 A/c 1109	27,790.00	2,211.00
	NLSIU Students Fines A/c 1065	99,083.00	88,478.00
	CLEA Conference 2011 A/c 1151	-	1,535.00
	NLSIU DED Courses A/c 1157	56,97,325.95	55,50,777.18
	NLSIU Constn of Auditorium A/c 1663	12,542.00	
	NLSIU Foreign Contribution A/c 1737	1,000.00	
	NLSIU Alumni Eduaid A/c 1729	1,006.00	
17	Canara Bank General fund A/C No. 4191	-	20,766.00
TOTAL		13,13,22,921.23	5,47,78,602.07
SCHEDULE 31: SCHOOL FUND RECEIPTS			
1	School Fund Receipts	1,07,92,154.32	3,98,75,417.32
TOTAL		1,07,92,154.32	3,98,75,417.32



SCHEDULE 32: ENDOWMENTS/CORPUS RECEIPTS			
1	CCL Corpus fund	843,720.00	2124215.00
2	NLSIU CLASS of 1999 - Donation	-	25000.00
3	NLSIU CLASS of 2006 - Donation	250,000.00	200000.00
4	Centre for SE&IP Corpus Fund	-	377770.00
5	HAL Corpus Fund	80,758.00	69651.00
6	Late Shri. S.C. Javali Sr. Advocate Gold Medal	-	350000.00
7	Sitaram Jindal Foundation Gold Medal	-	600000.00
8	Vats Pramod Gold Medal for M.P.P. Course - Dr. Sony Pellissery	-	50000.00
9	Bilra Sankriti Trust Scholarship	-	600000.00
10	Department of Revenue (DOR) Chair - GOI	-	6000000.00
11	Legal Services Clinic Fund	-	433927.00
12	Commerce Chair on ITL - Corpus Fund	-	9400.00
13	Building Fund	60,000,000.00	0.00
	TOTAL	61,174,478.00	64,839,963.00
SCHEDULE 33: REFUNDABLE DEPOSITS			
1	Security deposit from Contractors		
	Alliance Engineering	69,030.00	497,718.00
	Deposit M/s Toutatiss [Ms. Annapoorna Banerjee]	-	30,000.00
	Modular Associates	132,317.00	37,809.00
	Mr. Arun Kumar, Contractor	-	129,754.00
	Mr. J.P. Krishnamurthy	326,091.00	254,320.00
	Mr. R. Nagesh - Contractor - SD	-	8,557.00
	M/s Manjunatha Controls	-	11,765.00
	M/s Navarang Electricals	-	6,692.00
	M/s Silicon Valley Waterproofing Company - SD	-	42,210.00
	Ms. Soumya K, Engineering Contractor	178,986.00	87,848.00
	M/s S.P. Enterprises - EMD	-	100,000.00
	Sree Manjunatha Enterprises - EMD	-	100,000.00
	Sree Vinayaka Enterprises - EMD	-	100,000.00
	Sri Udyog Enterprises - EMD	-	100,000.00
	Stall Deposit - M/s Bistro Oliva [Sujit Kumar Jha]	-	30,000.00
	S.V. Electricals	17,161.00	-
2	Library Deposit	1,025,000.00	1,100,000.00
3	Hostel Deposit	825,000.00	920,000.00
4	Mess Deposit	212,500.00	221,000.00
5	RMV Houses [Bell Teleservices India Pvt Ltd] - Rent Deposit	-	800,000.00
	TOTAL	2,786,085.00	4,577,673.00
SCHEDULE 34: FIXED DEPOSITS			
1	FD's matured (General)	943,928,238.59	704,776,369.45
	TOTAL	943,928,238.59	704,776,369.45
SCHEDULE 35: CURRENT ASSETS			
1	Advances for expenses	16,870,046.38	17,879,089.00
2	Personal Loans Recovered	3,932,654.00	4,369,729.00
3	Staff Festival Advances Recovered	443,000.00	484,000.00
4	Receivable/Payable - PF Fund	1,768,639.00	4,361,812.00
5	CEERA	-	2,000.00
6	Students A/c (BALLB, LLM & MPP Courses)	90,543,618.90	89,834,109.24
7	Schemes	1,422,493.00	165,486.00
8	Foreign Contribution a/c	473,096.00	141,731.00
9	TDS Recovered from us	234,555.00	-
10	CCL-SDTT Project	2,906,852.00	191,848.00
11	Schemes - UGC Centre for SE&IP Loan	23,110,835.00	928,060.00
12	Staff Bank loan	129,600.00	397,200.00
13	Schemes - Commons Project	57,511.00	30,925.00
14	Schemes - Cyber Law Project	6,299.00	39,725.00
15	CCL	3,500.00	1,218.00
16	CCL - CRY	152,034.00	5,363.00
17	FF - Dr. Madhava Menon Project	480,047.00	529,455.00
18	FF - Dr. Sarasu E Thomas Project	256,446.00	188,831.00
19	Schemes - CBM Saro Project - Dr. Sarasu	8,586.00	162,536.00



20	M/s Atom Technologies	-	29,875.86
21	Receivable from Schemes/Projects - PF & Pension	92.00	31,686.48
22	Salary Advances recovered from staff	168,000.00	168,000.00
23	Schemes - IAS Officers Trg Prog. 19-22.5.14 - GOK SRB	-	35,800.00
24	Schemes - Climate Change -MoEF-Dr. MKR	700.00	409.00
25	Schemes - CBI Project	69.00	1,508.00
26	Schemes - CEERA -SRB	45,049.00	6,705.00
27	Schemes - IAS Officers Prg 25-27.5.15 -SRB	-	192,170.00
28	Schemes -KAPC 16.1.16 Commons Cell	1,700.00	20,202.00
29	Schemes Online Mediation Centre	580,598.00	220,010.00
30	Schemes - SDTT - Dr.Sarasu E Thomas	120,000.00	179,893.00
31	NAAC - Advance	-	29,925.00
32	Receivable From UGC - CSSEIP PF A/c	127,275.00	6,037.00
33	BPRD- IPS Officers -18-22 Jan2016- Nag	40,458.00	-
34	M/s Otis Elevator Company (India) Ltd	358,403.00	-
	M/s Good Earth Engineers	30,000.00	
	TOTAL	144,272,156.28	120,635,338.58
SCHEDULE 36: PROVIDENT FUND			
1	PF Subscription	6,627,797.00	6,272,828.00
2	PF Contribution	6,481,440.00	6,272,828.00
3	PF Loan recovered	4,527,183.00	3,652,169.00
4	FD's matured	19,515,351.00	22,835,914.00
5	Interest from Bank and FD	10,824,073.05	10,768,394.06
6	NLSIU General fund	1,527,839.00	1,902,877.00
7	Voluntary Subscription	607,292.00	581,293.30
8	Accrued Interest Recovered	5,133,954.03	8,231,433.24
9	Interest Payable on Statutory PF	11,088,774.09	9,157,878.05
10	Interest Payable on Voluntary PF	592,259.28	525,418.31
11	Interest Paid transferred to Interest Equalisation Fund	11,682,235.97	9,678,844.66
12	Interest Equalisation Fund	208,994.75	1,089,549.40
	TOTAL	78,817,193.17	80,969,427.02
SCHEDULE 37: SPONSORED SCHEMES			
1	Receipts for projects (Schedule 71)	84,019,519.34	84,019,519.34
2	NLSIU General Funds	7,083,364.50	11,761,320.21
3	Interest earned	2,853,568.92	2,274,316.05
4	TDS on Consultancy	770,690.00	663,284.00
5	FD's matured	111,622,371.00	104,466,593.00
6	Interest Accrued recovered	571,101.48	907,688.86
7	TDS on Salary	51,170.00	1,300.00
8	TDS on Works	37,030.00	60,507.00
9	Advance received	1,601,186.00	1,904,932.00
10	Salary Recoveries	37,651.00	59,338.00
11	KST [VAT]	53,506.00	136,824.00
12	CSSE&IP Corpus Fund	353,645.00	1,027,152.00
13	Institutional Fee Payable	588,243.40	579,967.00
14	Service Tax	3,737,049.00	3,288,530.36
15	Service Benefits to CSSEIP staff	277,277.00	869,365.00
16	Cyber Law Fund (Gen. Maint. & Cond. Prog)	3,743,138.00	4,656,998.00
17	Payable to ICSSR - Prof. Abdul Aziz	419,453.00	-
18	Electricity Charges recovered from the contractors	-	15,718.00
19	Water Charges recovered from the contractors	-	1,515.00
20	M/s Alliance Engineering EMD/SD	86,947.00	286,840.00
21	Ms. Stuti Subbaiah Kokkalera	-	44,250.00
22	Payable - Centre for Marginalised Communities	-	420,000.00
23	Payable - Dr. B.R. Ambedkar Study Centre	77,478.00	497,260.00
24	Payable to National Printing Press - Cyber Law Publications	-	312,547.00
25	Payable - Online Mediation Centre	305,000.00	1,731,837.00
26	Payable to UNICEF	-	12,673.00
27	Misc. Receipts	269,670.00	-
28	Payable to CLP Chair - General Funds	183,963.00	-
29	Payable - Chair on Religious Minorities	175,000.00	-
30	Payable - Research Project - Impact Assessment - Dr. Yashomati Ghosh	218,837.00	-
31	Payable to Struggling for Justice - ICSSR	234,500.00	-
32	Payable - Dr. Ambedkar & Jam Study & Res. Centre	982,370.80	-
	TOTAL	220,353,729.44	220,000,274.82



SCHEDULE 38: DEBT AND SUSPENSE			
1	TDS on Works	840,789.00	914,423.00
2	Professional Tax	368,400.00	367,200.00
3	TDS on Salaries	10,772,505.00	9,985,966.00
4	Karnataka Sales tax (VAT)	562,885.00	845,365.00
5	P. F. Loan	2,581,320.00	2,644,994.00
6	Staff LIC premium	1,529,670.00	1,632,488.00
7	Alumni Association	186,000.00	112,000.00
8	GSLI	446,585.00	195,947.00
9	TDS on Consultancy	2,778,591.00	2,294,405.00
10	TDS on Consultancy - NRI & FN	16,995.00	10,815.00
11	Gwc Girls Hostel	7,581,348.00	9,162,399.00
12	Gwc Boys Hostel	8,937,700.00	10,074,615.00
13	Beerappa Medical fund	12,382.50	10,951.95
14	Payable to Guest House	440,160.00	781,720.00
15	Payable to canteen	92,984.00	92,083.00
16	PLI	460,648.00	628,555.00
17	Payable to Pension Fund	246,800.00	237,200.00
18	Payable to Staff Welfare Fund	1,222,890.00	167,880.00
19	Payable to Gratuity Fund	5,000,000.00	5,000,000.00
20	Mediclaime Policy Settlements	767,371.00	471,356.00
21	PF	7,401,530.00	7,271,315.00
22	Internal Audit Fee payable	240,792.00	121,480.00
23	Payable to Consumer Affair Chair	543,090.00	356,219.00
24	Site Deposit	106,000.00	125,500.00
25	Advance Fee-Distance Education	135,250.00	405,627.00
26	Medical Expenses reimbursement payable	9,902.00	-
27	Sale of CLAT 2008-2012 test papers - UG	-	2,700.00
28	CLAT receipts	38,994.28	39,000.00
29	Service Tax	3,698,065.00	3,517,247.36
30	CLAT 2014 Expenses transferred to School Fund	-	314,367.00
31	CLAT 2015 Expenses transferred to School Fund	-	115,967.00
32	CLAT 2013 Expenses transferred to School Fund	-	341,462.00
33	Audit Fee Payable	115,000.00	115,000.00
34	Interest on UGC XII Plan Development Grant	-	1,120,000.00
35	Moot Court Payables	639,337.85	2,987,105.44
36	Payables - IPR chair expenses	689,813.00	496,366.80
39	UGC Grants - JRF in Science, Hum & Soc. Science	14,065.00	403,000.00
40	Nani A. Palkhivala Scholarship	-	25,000.00
41	UGC Grants - Construction of Swimming Pool	-	6,250,000.00
42	Chennai Flood Relief Fund	-	252,945.00
43	Devaganga Associates / Kanchika Caterers.B.Vinayak	65,135.00	28,710.00
44	Donation for Construction of Auditorium	-	195,000.00
45	Dr.S.Sangita	-	19,055.00
46	Mr.Amrithnath S.B.	-	32,200.00
47	Mr.Govindaraju T - CCL	-	29,500.00
48	Mr.Manjunatha - CCL	-	19,900.00
49	Mr.Rachutappa V.G - CCL	-	19,900.00
50	Mr.Ravi N - CCL	-	19,900.00
51	Mr.Shivarudrappa - CCL	-	19,900.00
52	Mr.Syed Hafizualla	-	29,500.00
53	Ms.Anitha - CCL	-	4,350.00
54	Ms.Divya M - CCL	-	4,350.00
55	Ms.Neelima Lakkapragada	-	32,373.00
56	Ms.Pavithra V - CCL	-	4,350.00
57	Ms.Radha M - CCL	-	4,350.00
58	Ms.Roopaa C - CCL	-	4,350.00
59	Ms.Vijayalakshmi C - CCL	-	4,350.00
60	Prof.Shamnad Basheer	-	414,230.00
61	Skill Development Programme -Praveen	-	313,032.00
62	UGC Grants Under Merged Schemes - XI Plan	1,154,370.00	-
63	Deduction Amount Received From BU [Dr.-Japhet]	1,063,120.00	-
64	Donations & Sponsorships for Student Activities	4,344,254.00	-
65	DTRTI - Orientation Programme	15,000.00	-
66	Ms.Mahalakshmi M.P - CSSEIP	29,341.00	-
67	TMT Space Law	100,000.00	-
68	Hindustan Petro Cor Ltd HPCL Prgs Rahul Singh	972,433.00	-
	Scholarship from Other States	69,000.00	-
	TOTAL	66,290,515.63	71,089,964.55



SCHEDULE 39: INTEREST ON FUNDS			
1	Building Fund	3,468,771.78	400,000.01
2	Salary equalisation fund	1,892,820.24	1,768,990.87
3	CCL Corpus fund	63,144.23	70,789.00
4	Women & the Law Centre Fund	56,566.80	53,080.35
5	Centre for SE&IP Fund	124,342.12	116,207.59
6	EL Fund	1,174,843.00	1,070,589.43
7	HAL Chair Corpus Fund	180,984.37	163,861.04
8	ICICI Professorial Chair	559,124.96	
9	Juvenile Justice Chair	520,630.19	
10	Nesswadia Foundation Chair	212,617.82	
11	UGC Grants - Construction of Swimming Pool	437,500.00	
12	CEERA Corpus Fund	12,396.21	
	TOTAL	8,703,741.72	3,643,518.29
SCHEDULE 40: SCHOLARSHIP			
1	SC/ST scholarship -GOK		-
2	Interest earned	229,543.91	82,536.00
3	Central Scholarship for SC-Students-GOI MSJE	1,774,400.00	960,760.00
4	Central Scholarship for ST students - GOI-MTA	-	1,674,200.00
5	Aditya Birla Scholarship	4,475,000.00	3,600,000.00
6	Fixed Deposit encashed	1,000,000.00	-
7	SC/ST Scholarship - Other State Govt.	45,500.00	45,500.00
8	Accrued Interest recovered	59,531.00	-
9	Scholarship Fund	-	1,601,000.00
10	Arunachal Pradesh ST - Stipend	-	9,100.00
	TOTAL	7,583,974.91	7,973,096.00
SCHEDULE 41: CHILD AND THE LAW			
1	Interest Earned	108,638.92	88,504.90
2	General Funds	2,301,394.00	212,000.00
3	Fixed Deposits	26,206,145.00	28,317,281.00
4	Salary Recoveries	1,065,441.00	859,704.00
5	TDS on Consultancy	59,141.00	100,026.00
6	TDS on Salary	758,618.00	685,748.00
7	TDS on Works	7,660.00	9,080.00
8	Advances	1,655,599.00	1,167,751.00
9	CCL Project Receipts (Sch. No. 70)	14,454,277.88	14,454,277.88
10	Service Tax Payable	42,275.00	47,918.00
11	Avshesh Series Publications	286,159.00	201,813.00
12	Accrued Interest Recovered	56,131.91	43,124.37
13	Institutional fee payable A/c	74,751.00	29,512.00
14	Payable to Gratuity - CCL	241,783.00	239,894.00
15	Misc. Receipts	-	3,000.00
16	Audit Fee payable - CRY Project	17,000.00	44,801.00
17	Mr. Shivarudrappa	-	39,477.00
18	Payable to CCL Corpus - General Funds	854,265.00	2,264,015.00
19	Pratham / ICICI - CCL	3,500.00	-
	TOTAL	48,192,779.71	48,807,927.15
SCHEDULE 42: PENSION FUND			
1	NLSIU Pension Contribution	8,101,844.00	7,846,910.00
2	Interest Earned - LIC	-	5,553,095.72
3	Interest Earned	851.00	811.00
4	Employees Voluntary Subscription	246,800.00	237,261.00
	TOTAL	8,349,495.00	13,638,077.72
SCHEDULE 43: CEERA			
1	General Funds	24,000.00	-
2	Interest earned	1,212.00	81,953.73
3	FD Encashment	806,233.00	512,911.69
4	Interest on FD	38,045.00	7,655.00
5	Accrued Interest recovered	27,784.56	17,795.14
	TOTAL	897,274.56	620,315.56



SCHEDULE 44: GRATUITY FUND			
1	Receipt of Gratuity fund (Contributions)	6,541,068.97	6,517,380.74
2	FD Matured	2,551,000.00	17,023,821.00
3	Interest Earned	6,834,026.97	6,517,380.74
4	Accrued Interest Recovered	917,975.75	6,517,466.16
5	General Funds	-	32,000.00
6	Gratuity Settlements made transferred to Fund A/c	292,958.00	-
	TOTAL	17,137,029.69	36,608,048.64
SCHEDULE 45: NLSIU STAFF WELFARE FUND			
1	Staff Welfare Fund	156,321.00	137,000.00
2	Interest earned	111,256.24	106,266.00
3	Beerappa Medical Relief Fund	9,305.00	7,062.00
4	Contribution from Staff to Fund	168,230.00	161,280.00
5	Encashment of Fixed deposit	1,348,558.00	785,679.00
6	Accrued interest recovered	62,792.00	27,152.00
	General Funds	1,077,000.00	-
	TOTAL	2,933,462.24	1,224,439.00
SCHEDULE 46: EL Fund			
1	Fund receipts	5,229,984.00	3,634,827.73
	TOTAL	5,229,984.00	3,634,827.73
SCHEDULE 47 : PROJECTS FUND - FC			
1	General Funds	931,535.65	4,607,086.40
2	PT	4,800.00	1,200.00
3	TDS on Consultancy	435,609.00	49,200.00
4	TDS on Works	7,147.00	4,501.00
5	FD Matured	29,291,927.00	19,255,333.00
6	Advances received	1,168,658.00	485,734.00
7	Interest Earned	1,211,153.00	833,257.46
8	Foreign Contribution receipts (Schedule 72)	13,295,972.60	13,295,972.60
9	Project Director Salary (SET) Payable - FF Grants	-	-
10	Service Tax	268,810.00	76,213.00
11	Accrued Interest recovered	328,579.00	427,784.00
12	TDS on Consultancy - NRI & FN	3,090.00	-
13	TDS on Salary	15,450.00	-
14	Staff Welfare Fund	650.00	-
15	Exchange Student Fee	36,949.00	-
16	O/s Expenses - FF Sarasu Thomas	3,220,186.00	-
	TOTAL	50,220,516.25	39,036,281.46
SCHEDULE 48: PF&PENSION-PROJECT/SCHEMES			
1	PF Contribution-SDTT/HIVOS	638,649.00	585,929.00
2	PF Subscription-Employees	638,649.00	587,108.00
3	PF Loan Recovered	168,096.00	86,943.00
4	Interest Earned	811,975.08	678,819.95
5	Interest Payable on PF Subscription & Contribution	714,172.47	652,162.65
6	Interest on Pension Contribution	-	397,762.59
7	Pension Contribution-SDTT	740,194.00	727,879.00
8	Vol. Subscription for PF	55,000.00	61,179.00
9	General Funds	56,180.70	51,592.49
10	Interest Equalisation Fund	113,175.45	-
11	Interest Payable on Voluntary PF	41,621.91	34,403.00
12	FD Matured	1,736,463.00	11,963,641.00
13	Accrued Interest recovered	39,335.47	329,166.52
	TOTAL	5,753,512.68	16,156,586.20
SCHEDULE 49: PF&PENSION-CSSEIP			
1	PF Contribution-CSSEIP	362,972.00	370,086.00
2	PF Subscription-Employees	362,972.00	370,086.00
3	Pension Contribution-CSSEIP	641,491.00	459,428.00
4	General Funds	738,598.39	1,111,449.13
5	Interest on P.F.	92,645.46	31,409.87
6	Encashment of Fixed Deposit	-	360,650.00
7	Interest on Pension from LIC	-	38,000.80
8	Interest earned	101,770.57	33,235.00
	Interest equalisation fund	5,696.33	-
	TOTAL	2,306,145.75	2,774,344.80



SCHEDULE No.50

SCHEDULE OF FIXED ASSETS & CALCULATION OF DEPRECIATION AS ON 31ST MARCH, 2017

PARTICULAR	GROSS BLOCK				DEPRECIATION					NET BLOCK	
	COST AS ON 01.04.2016 RS.	ADDNS DURING THE YEAR RS.	SALE/ Tr. DURING THE YEAR RS.	TOTAL AS ON 31.03.2017 RS.	DEPN %	UP TO 31.03.2016 RS.	FOR THE YEAR RS.	DEP. ON ASSETS SOLD FOR THE YEAR RS.	UPTO 31.03.2017 RS.	VALUE AS ON 31.03.2017 RS.	VALUE AS ON 31.03.2016 RS.
1	2	3	4	5	6	7	8	9	10	11	12
I. GENERAL FUNDS											
1. Furniture & Fixtures	27,143,633.00	769,931.00		27,913,564.00	10%	9,599,252.89	1,795,519.41		11,394,772.30	16,518,791.70	17,544,380.11
2. Guest House/Canteen Equipment	1,583,453.00			1,583,453.00	15%	1,481,126.94	15,348.91		1,496,475.85	86,977.15	102,326.06
3. Guest House Furniture/Equipments	6,504,994.00	1,213,501.00	491,878.00	7,226,617.00	15%	3,958,444.62	561,007.56	378,883.00	4,519,452.18	2,707,164.82	2,546,549.38
4. a. Office Equipment	20,284,682.00	217,378.00	1,000.00	20,501,060.00	15%	12,875,590.62	1,140,146.69		14,015,737.31	6,485,322.69	7,409,091.38
b. Class Room Equipments	1,859,794.00			1,859,794.00	15%	1,284,178.54	86,342.32		1,370,520.86	489,273.14	575,615.46
c. Office Equipments-Dist. Edn.	612,212.00			612,212.00	15%	321,671.04	43,581.14		365,252.18	246,959.82	290,540.96
5. Computers	22,490,379.50	667,714.00		23,158,093.50	60%	21,832,147.70	732,647.28		22,564,794.98	593,298.52	658,231.80
6. Hostel Furniture & Fittings	9,746,263.24	85,581.00		9,831,844.24	10%	5,163,313.32	463,160.44		5,626,473.76	4,205,370.48	4,582,949.92
7. Hostel Equipment	9,200,146.00	1,061,388.00	10,500.00	10,251,034.00	15%	4,354,702.47	808,598.33		5,163,300.80	5,087,733.20	4,845,443.53
8. Gym Equipment	3,270,961.00	1,204,979.00	780,300.00	3,695,640.00	15%	1,378,974.14	424,248.51	507,235.00	1,803,222.65	1,892,417.35	1,891,986.86
9. Car & Vehicles	6,742,285.00			6,742,285.00	15%	4,453,449.34	343,325.35		4,796,774.69	1,945,510.31	2,288,835.66
10. Library Computers	1,568,136.00			1,568,136.00	60%	1,411,900.28	93,741.43		1,505,641.71	62,494.29	156,235.72
11. Library Equipment	2,811,768.00			2,811,768.00	15%	1,550,354.63	189,212.01		1,739,566.64	1,072,201.36	1,261,413.37
12. a. Library Books (60%)	45,288,042.34	2,412,822.00	16,460.00	47,684,404.34	60%	42,246,687.99	2,910,252.21	16,458.00	45,156,940.20	2,527,464.14	3,041,354.35
b. Library Books (100%)	12,443,192.00	2,386,732.00		14,829,924.00	100%	11,796,305.00	2,268,723.00		14,065,028.00	764,896.00	646,887.00
13. a. Building	106,381,185.00			106,381,185.00	10%	72,727,229.35	3,365,395.56		76,092,624.91	30,288,560.09	33,653,955.65
b. Quarters at Nandini Layout	605,250.00			605,250.00	10%	494,341.88	11,090.81		505,432.69	99,817.31	110,908.12
c. Library Building	31,845,873.44			31,845,873.44	10%	22,262,340.73	958,353.27		23,220,694.00	8,625,179.44	9,583,532.71
d. Bank & Legal Service Building	3,567,675.20			3,567,675.20	10%	2,440,882.08	112,679.31		2,553,561.39	1,014,113.81	1,126,793.12
e. Girls Hostel - UGC X Plan	5,454,058.00			5,454,058.00	10%	3,552,345.56	190,171.24		3,742,516.80	1,711,541.20	1,901,712.44
f. Class Rooms - I Floor AC Block	3,820,457.00			3,820,457.00	10%	2,313,279.14	150,717.79		2,463,996.93	1,356,460.07	1,507,177.86
g. Rooms in MBL Hall - AC Block	179,532.00			179,532.00	10%	113,455.35	6,607.67		120,063.02	59,468.98	66,076.65
h. Compound Wall	9,518,532.92			9,518,532.92	10%	4,212,136.48	530,639.64		4,742,776.12	4,775,756.80	5,306,396.44
i. Inf for women students, teachers and Non-teaching staff	620,980.00			620,980.00	10%	370,350.84	25,062.92		395,413.76	225,566.24	250,629.16
j. P.G. Boys Hostel spl sch X Plan	15,100,068.91			15,100,068.91	10%	9,242,452.71	585,761.62		9,828,214.33	5,271,854.58	5,857,616.20
k. Women's Hostel spl sch X plan	8,465,186.74			8,465,186.74	10%	5,003,400.69	346,178.61		5,349,579.30	3,115,607.44	3,461,786.05
l. Additional Floor to Girls Hostel	6,740,768.00			6,740,768.00	10%	2,539,281.01	420,148.70		2,959,429.71	3,781,338.29	4,201,486.99
m. Additional Floor to Academic Block	11,806,762.00			11,806,762.00	10%	4,059,908.05	774,685.40		4,834,593.45	6,972,168.55	7,746,853.95
n. Additional Floor to Guest House	13,574,814.00			13,574,814.00	10%	3,678,774.27	989,603.97		4,668,378.24	8,906,435.76	9,896,039.73
o. Girls Hostel & Facilities	18,960,285.00			18,960,285.00	10%	4,706,502.78	1,425,378.22		6,131,881.00	12,828,404.00	14,253,782.22
p. D' Group Staff Quarters	28,487,716.00			28,487,716.00	10%	7,657,694.35	2,083,002.17		9,740,696.52	18,747,019.48	20,830,021.65
q. Foot Ball Stadium	8,259,462.00			8,259,462.00	10%	2,238,314.04	602,114.80		2,840,428.84	5,419,033.16	6,021,147.96
r. Lift for Academic Block	4,963,006.00			4,963,006.00	10%	1,344,974.95	361,803.11		1,706,778.06	3,256,227.94	3,618,031.05
s. New Academic Block	84,834,144.00			84,834,144.00	10%	16,118,487.36	6,871,565.66		22,990,053.02	61,844,090.98	68,715,656.64
t. Girls Hostel - Sunderbans	44,835,716.00			44,835,716.00	10%	6,492,551.87	3,834,316.41		10,326,868.28	34,508,847.72	38,343,164.13
14. Civil Works in progress		493,922.00		493,922.00	0%					493,922.00	
15. Sports Facilities	2,138,237.00			2,138,237.00	15%	1,677,748.52	69,073.27		1,746,821.79	391,415.21	460,488.48
16. Convocation Mace	37,960.00			37,960.00	10%	35,200.94	275.91		35,476.85	2,483.15	2,759.06
17. Roads & Culverts	4,083,634.00			4,083,634.00	10%	2,292,325.65	179,130.84		2,471,456.49	1,612,177.51	1,791,308.35
18. Electric Installations	16,307,459.00	1,459,324.00		17,766,783.00	10%	4,229,162.16	1,353,762.08		5,582,924.24	12,183,858.76	12,078,296.84
19. Furniture / Equipment - DED	1,231,024.00			1,231,024.00	10%	742,232.97	48,879.10		791,112.07	439,911.93	488,791.03
20. Equipments - HRL	68,872.00			68,872.00	15%	60,228.04	1,296.59		61,524.63	7,347.37	8,643.96
21. Equipments - ML & E	6,205.00			6,205.00	15%	5,296.44	136.28		5,432.72	772.28	908.56
22. Library Furnitures & Fixtures	4,447,172.00			4,447,172.00	10%	2,559,498.67	188,767.33		2,748,266.00	1,698,906.00	1,887,673.33
23. Computers & Equipments-Dist. Edn.	746,714.00			746,714.00	60%	695,697.36	30,609.98		726,307.34	20,406.66	51,016.64
24. Hostel Computers, Printers, etc	93,252.00			93,252.00	60%	88,818.95	2,659.83		91,478.78	1,773.22	4,433.05
25. Guest House Computers, Printers, etc	215,384.00			215,384.00	60%	205,258.64	6,075.22		211,333.86	4,050.14	10,125.36
26. Medical Apparatus	12,640.00			12,640.00	15%	5,459.65	1,077.05		6,536.70	6,103.30	7,180.35
27. Solar Lighting with LED	3,863,350.00			3,863,350.00	80%	3,807,182.84	44,933.73		3,852,116.57	11,233.43	56,167.16
28. Interior Work to Guest House	9,175,423.00	497,793.00		9,673,216.00	10%	1,305,310.50	836,790.55		2,142,101.05	7,531,114.95	7,870,112.50
28. Interior Work to Sunderban Learning Ce	6,085,561.00			6,085,561.00	10%	304,278.05	578,128.30		882,406.35	5,203,154.65	5,781,282.95
Total of I	628,084,300.29	12,471,065.00	1,300,138.00	639,255,227.29		313,290,502.40	38,862,727.53	902,576.00	352,153,229.93	287,101,997.36	314,793,797.89



II. PROJECTS & SCHEMES										
A. FORD FOUNDATION - FC										
(i) Ford Foundation (old)										
1. Storage Equipment & Furniture	1,504,296.00	10%	1,392,261.55	11,203.45	-	1,403,464.99	100,831.01	112,034.45		
2. Mod Xerox Machine	109,235.00	15%	107,862.51	205.87	-	108,068.38	1,166.62	1,372.49		
4. Library Books & Journals	3,521,172.00	60%	3,521,172.00	-	-	3,521,172.00	5,235.06	6,158.89		
5. Air Conditioner & off. Equipments	275,520.00	15%	269,361.11	923.83	-	270,284.94	-	-		
6. Computer & Software	209,925.00	60%	209,925.00	-	-	209,925.00	1,852.09	2,178.93		
7. Video Equipment	173,417.00	15%	171,238.07	326.84	-	171,564.91	-	-		
Total of (i)	5,793,565.00		5,671,820.23	12,659.99	-	5,684,480.22	109,084.77	121,744.77		
Total of A	5,793,565.00		5,671,820.23	12,659.99	-	5,684,480.22	109,084.77	121,744.77		
B. NOVIB - FC										
2. Furnitures	8,587.00	10%	7,918.85	66.82	-	7,985.66	601.34	668.15		
3. Computers	76,750.00	60%	76,750.00	-	-	76,750.00	-	-		
4. Equipments	130,171.00	15%	127,632.86	380.72	-	128,013.58	2,157.42	2,538.14		
5. Library Books	5,250.00	60%	5,250.00	-	-	5,250.00	-	-		
Total of B	220,758.00		217,551.71	447.54	-	217,999.25	2,758.75	3,206.28		
C. ISRO - Library Books										
	5,014.00	60%	5,014.00	-	-	5,014.00	-	-		
D. CCL - FC										
1. Computers	1,076,186.00	60%	1,076,186.00	-	-	1,076,186.00	-	-		
2. Furnitures & Fixtures	886,635.00	10%	714,130.59	17,250.44	-	731,381.03	155,253.97	172,504.41		
3. Library Books	172,196.50	60%	172,196.50	-	-	172,196.50	-	-		
4. Equipments	47,574.00	15%	41,111.71	969.34	-	42,081.05	5,492.95	6,462.29		
5. Vehicle - Jeep	657,842.00	15%	578,580.50	11,889.22	-	590,469.73	67,372.27	79,261.50		
6. Office Equipments - Documentation	210,754.00	15%	175,183.83	5,335.53	-	180,519.35	30,234.65	35,570.17		
7. Laptop & printer - CLS	94,000.00	60%	94,000.00	-	-	94,000.00	-	-		
Total of D	3,145,187.50		2,851,389.14	35,444.53	-	2,886,833.67	258,353.83	293,798.36		
E. Pilot Study Project / NACO - FC										
1. Computers	56,200.00	60%	56,200.00	-	-	56,200.00	-	-		
2. Furnitures	24,557.00	10%	21,189.06	336.80	-	21,525.86	3,031.15	3,367.95		
Total of E	80,757.00		77,389.06	336.80	-	77,725.86	3,031.15	3,367.94		
F. IPR Website Project										
1. Computers	617,954.00	60%	617,954.00	-	-	617,954.00	-	-		
2. Furniture & Fixtures	69,950.00	10%	60,262.60	968.74	-	61,231.34	8,718.66	9,687.40		
3. Library Books	311,060.00	60%	311,060.00	-	-	311,060.00	-	0.00		
Total of F	998,964.00		989,276.59	968.74	-	990,245.33	8,718.67	9,687.41		
G. WTO Proj - ISEC - Computers										
	43,900.00	60%	43,900.00	-	-	43,900.00	-	-		
H. CEERA & - FC/ Gnl.										
1. Office Equipment - FC	2,135,136.00	15%	1,985,207.08	22,489.34	-	2,007,696.42	127,439.58	149,928.92		
2. Computers - FC	6,377,880.00	60%	6,377,880.00	-	-	6,377,880.00	-	-		
3. Library Books - FC	2,197,086.00	60%	2,197,086.00	-	-	2,197,086.00	-	-		
4. Furniture & Fixtures - FC	236,328.00	10%	190,298.45	4,602.96	-	194,901.40	41,426.60	46,029.56		
5. Xerox Machine - FC	802,542.00	15%	726,988.26	11,331.56	-	738,329.82	64,212.18	75,543.74		
6. Library Books - Gnl.	40,568.00	60%	40,568.00	-	-	40,568.00	-	-		
7. Computers - ENVIS	364,149.50	60%	363,053.23	657.76	-	363,710.99	438.51	1,096.27		
Total of H	12,153,689.50		11,881,091.02	39,081.62	-	11,920,172.64	233,516.87	272,598.48		
I. Laptop - European Public Law - FC										
	49,900.00	60%	49,900.00	-	-	49,900.00	-	-		



J. Human Rights Sensitization for Police Personnel - Library Books - FC	41,596.00				60%	41,596.00	41,596.00	-	-	-	41,596.00	-	-
K. Centre For Research on Women- FC													
1. Computer	86,500.00				60%	86,500.00	86,500.00	-	-	-	86,500.00	-	-
2. Furniture	4,862.00				10%	4,862.00	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				60%	93,850.00	93,850.00	-	-	-	93,850.00	-	-
M. UNDP - Mapping Policies - FC													
1. Computers	214,999.00				60%	214,999.00	214,999.00	-	-	-	214,999.00	-	-
2. Furniture	4,729.00				10%	4,729.00	4,070.49	-	-	-	4,070.49	-	658.51
Total of M	219,728.00	-	-	-		219,728.00	219,069.49	-	-	-	219,069.49	-	658.51
N. Depository for IPR													
1. Computers	155,800.00				60%	155,800.00	155,800.00	-	-	-	155,800.00	-	-
2. Library Books	1,056,086.00				60%	1,056,086.00	1,056,086.00	-	-	-	1,056,086.00	-	-
3. CD Roms	81,270.00				15%	81,270.00	74,576.26	-	-	1,004.06	75,580.32	-	6,693.74
Total of N	1,293,166.00	-	-	-		1,293,166.00	1,286,472.26	-	-	1,004.06	1,287,476.32	-	6,693.74
O. UNDP Round Tables - FC													
1. Computers	47,000.00				60%	47,000.00	47,000.00	-	-	-	47,000.00	-	-
2. Library Books	312,018.00				60%	312,018.00	312,018.00	-	-	-	312,018.00	-	-
Total of O	359,018.00	-	-	-		359,018.00	359,018.00	-	-	-	359,018.00	-	-
P. Research Assignment on Women & Law - UNDP													
1. Computers	62,920.00				60%	62,920.00	62,920.00	-	-	-	62,920.00	-	-
Q. New Frontiers of Corporate Governance													
1. Computers	96,085.00	-	-	-	60%	96,085.00	96,085.00	-	-	-	96,085.00	-	-
R. Res Study on Competition Law Project - Mr. Rahul Singh													
1. Library Books	100,000.00	-	-	-	60%	100,000.00	100,000.00	-	-	-	100,000.00	-	-
2. Computers	49,140.00	-	-	-	60%	49,140.00	49,140.00	-	-	-	49,140.00	-	-
Total of R	149,140.00	-	-	-		149,140.00	149,140.00	-	-	-	149,140.00	-	-
S. SEBI Project - Prof. Pillai													
1. Computers	57,932.00	-	-	-	60%	57,932.00	57,932.00	-	-	-	57,932.00	-	-
T. Law & Eco of Fiscal Federalism - Mr. Rahul Singh													
1. Computer / Printers	94,500.00				60%	94,500.00	94,345.17	-	-	154.83	94,500.00	-	154.83
U. UGC Centre for SE&IP													
1. Computer	486,420.00				60%	486,420.00	485,438.38	-	-	588.97	486,027.35	-	981.62
2. Library Books	792,006.00	152,121.00			60%	944,127.00	642,013.66	-	-	135,631.71	777,645.37	-	149,992.34
3. Office Equipments	40,732.00				15%	40,732.00	27,091.30	-	-	2,046.11	29,137.40	-	13,640.70
Total of U	1,319,158.00	152,121.00	-	-		1,471,279.00	1,154,543.33	-	-	138,266.79	1,292,810.12	-	164,614.67
V. FES-COMMONS PROJECT - FC													
1. Computer	401,965.00				60%	401,965.00	385,104.45	-	-	10,116.33	395,220.78	-	16,860.55
Total of V	401,965.00	-	-	-		401,965.00	385,104.45	-	-	10,116.33	395,220.78	-	16,860.55



W. CCL-SDTT											
1. Office Equipments	79,165.00			79,165.00	15%	20,113.97	8,857.65	-	28,971.62	50,193.38	59,051.03
2. Computer	822,445.00	4,400.00		826,845.00	60%	734,339.34	55,503.39	-	789,842.74	37,002.26	88,105.66
3. Library Books	55,046.00	18,355.00		73,401.00	60%	54,362.93	9,878.74	-	64,241.67	9,159.33	683.07
4. Two Wheeler	56,217.00			56,217.00	15%	35,014.79	3,180.33	-	38,195.12	18,021.88	21,202.21
Total of W	1,012,873.00	22,755.00	-	1,035,628.00		843,831.03	77,420.12	-	921,251.15	114,376.85	169,041.97
X. CCL-UNICEF											
1. Library Books	53,089.00			53,089.00	60%	52,769.60	191.64	-	52,961.24	127.76	319.40
2. Computer	158,968.00			158,968.00	60%	158,269.75	418.95	-	158,688.70	279.30	698.25
Total of X	212,057.00	-	-	212,057.00		211,039.34	610.59	-	211,649.94	407.06	1,017.66
Y. PC & PNDT ACT. MohFW-GOI-SARASU THOMAS - Projects											
1. Computer	119,725.00			119,725.00	60%	118,866.81	514.91	-	119,381.72	343.28	858.19
Total of Y	119,725.00	-	-	119,725.00		118,866.81	514.91	-	119,381.72	343.28	858.19
Z. COMMONS - WATER LAW PROJECTS - Projects											
1. Computer	190,080.00			190,080.00	60%	188,357.76	1,033.34	-	189,391.10	688.90	1,722.24
Total of Z	190,080.00	-	-	190,080.00		188,357.76	1,033.34	-	189,391.10	688.90	1,722.24
AA. UGC DRAMBEDKAR STUDIES - JAPHET - Projects											
1. Library Books	120,331.00			120,331.00	60%	80,224.84	24,063.69	-	104,288.54	16,042.46	40,106.16
2. Computers	85,969.00			85,969.00	60%	84,451.62	910.43	-	85,362.05	606.95	1,517.38
3. Office Equipments	48,450.00			48,450.00	15%	23,158.80	3,793.68	-	26,952.48	21,497.52	25,291.20
Total of AA	254,750.00	-	-	254,750.00		187,835.26	28,767.80	-	216,603.06	38,146.94	66,914.74
AB. GANDHIAN STUDIES - JAPHET - Projects											
1. Library Books	90,109.00			90,109.00	60%	88,316.09	1,075.75	-	89,391.84	717.16	1,792.91
2. Computers	15,750.00			15,750.00	60%	15,467.76	169.34	-	15,637.10	112.90	282.24
3. Office Equipments	7,700.00			7,700.00	15%	3,680.55	602.92	-	4,283.47	3,416.53	4,019.45
Total of AB	113,559.00	-	-	113,559.00		107,464.40	1,848.01	-	109,312.41	4,246.59	6,094.60
AC. CLEA BIENNIAL CONFERENCE -RVR - Projects											
1. Computer	27,919.00			27,919.00	60%	27,718.88	200.12	-	27,919.00	-	200.12
Total of AC	27,919.00	-	-	27,919.00		27,718.88	200.12	-	27,919.00	-	200.12
AD. EURINDIA ERASMUS PROJECT - TSS - FC											
1. Computer	94,290.00			94,290.00	60%	93,614.13	405.52	-	94,019.65	270.35	675.87
Total of AD	94,290.00	-	-	94,290.00		93,614.13	405.52	-	94,019.65	270.35	675.87
AE. FSTP PROJECT-DR. TRK-FC											
1. Office Equipments	1,937.00			1,937.00	15%	1,142.01	119.25	-	1,261.25	675.75	794.99
Total of AE	1,937.00	-	-	1,937.00		1,142.01	119.25	-	1,261.25	675.75	794.99
AF. CYBER LAW & FORENSICS-SCHEMES-CVN											
1. Office Equipments	58,000.00			58,000.00	15%	32,265.09	3,860.24	-	36,125.33	21,874.67	25,734.91
2. Computer	3,721,279.00			3,721,279.00	60%	3,228,845.62	295,460.03	-	3,524,305.65	196,973.35	492,433.38
3. Library Books	146,293.00			146,293.00	60%	105,330.96	24,577.22	-	129,908.18	16,384.82	40,962.04
Total of AF	3,925,572.00	-	-	3,925,572.00		3,366,441.68	323,897.49	-	3,690,339.16	235,232.84	559,130.32



AG. CCL - CRY 1. Computer	48,195.00	10,075.00			58,270.00	60%	46,961.21	6,785.28			53,746.48	4,523.52	1,233.79
Total of AG	48,195.00	10,075.00	-		58,270.00		46,961.21	6,785.28	-		53,746.48	4,523.52	1,233.79
AH. FORD FOUNDATION - SARASU 1. Computer	72,796.00	56,738.00			129,534.00	60%	67,780.51	37,062.09	-		104,832.60	24,701.40	5,015.49
Total of AH	72,796.00	56,738.00	-		129,534.00		67,780.51	37,062.09	-		104,832.60	24,701.40	5,015.49
AI. FORD FOUNDATION MENON PROJECT 1. Computer	101,059.00				101,059.00	60%	96,531.56	2,716.47	-		99,248.02	1,810.98	4,527.44
Total of AI	101,059.00	-	-		101,059.00		96,531.56	2,716.47	-		99,248.02	1,810.98	4,527.44
AJ. NUEPA-MHRD-ROLE OF SDMCs IN EDU IN KARNATAKA - DR. JAPHET 1. Computer	29,000.00				29,000.00	60%	28,257.60	445.44	-		28,703.04	296.96	742.40
Total of AJ	29,000.00	-	-		29,000.00		28,257.60	445.44	-		28,703.04	296.96	742.40
AK. SVAGATA PROJECT 1. Computer 2. Office Equipments	127,465.00 2,650.00				127,465.00 2,650.00	60% 15%	116,651.11 735.38	6,488.33 287.19	-		123,139.44 1,022.57	4,325.56 1,914.63	10,813.89 1,914.63
Total of AK	130,115.00	-	-		130,115.00		117,386.49	6,775.53	-		124,162.01	5,952.99	12,728.51
AL. TATA POWER - CSR PROJECT 1. Computer	5,908.00				5,908.00	60%	5,529.89	226.87	-		5,756.76	151.24	378.11
Total of AL	5,908.00	-	-		5,908.00		5,529.89	226.87	-		5,756.76	151.24	378.11
AM. OSLO - DR. JAPHET 1. Computer	147,388.00				147,388.00	60%	130,880.54	9,904.47	-		140,785.02	6,602.98	16,507.46
Total of AM	147,388.00	-	-		147,388.00		130,880.54	9,904.47	-		140,785.02	6,602.98	16,507.46
AN. NAMASTE PROGRAMME - GERNAMY - DR. TSS 1. Computer	105,289.00				105,289.00	60%	75,808.08	17,688.55	-		93,496.63	11,792.37	29,480.92
Total of AN	105,289.00	-	-		105,289.00		75,808.08	17,688.55	-		93,496.63	11,792.37	29,480.92
AO. DR. B.R. AMBEDJAR & J RAM STUDY & RESEARCH CENTRE 1. Library Books	21,782.00				21,782.00	60%	17,809.20	2,383.68	-		20,192.88	1,589.12	3,972.80
Total of AO	21,782.00	-	-		21,782.00		17,809.20	2,383.68	-		20,192.88	1,589.12	3,972.80
AP. CONTRACT LABOUR PROJECT - GOK-PROF. BABU MATHEW 1. Furniture & Fixtures	48,949.00				48,949.00	10%	9,300.31	3,964.87	-		13,265.18	35,683.82	39,648.69
Total of AP	48,949.00	-	-		48,949.00		9,300.31	3,964.87	-		13,265.18	35,683.82	39,648.69
AQ. MSDP PROJECT - DR. JAPHET 1. Computers	115,478.00				115,478.00	60%	83,144.16	19,400.30	-		102,544.46	12,933.54	32,333.84
Total of AQ	115,478.00	-	-		115,478.00		83,144.16	19,400.30	-		102,544.46	12,933.54	32,333.84
AR. ONLINE MEDIATION CENTRE 1. Computers 2. Office Equipments	133,052.00 -	4,352.00			133,052.00 4,352.00	60% 15%	39,915.60 -	55,881.84 652.80	-		95,797.44 652.80	37,254.56 3,689.20	93,136.40 -
Total of AR	133,052.00	4,352.00	-		137,404.00		39,915.60	56,534.64	-		96,450.24	40,953.76	93,136.40
Total of II [A to AR]	33,693,928.00	246,041.00	-		33,929,969.00		31,744,385.90	837,176.57	-		32,581,562.47	1,348,406.55	1,939,542.10
TOTAL [I & II]	661,768,228.29	12,717,106.00	1,300,138.00		673,185,196.29		345,034,888.28	39,689,904.10	902,576.00		384,734,792.39	288,450,403.94	316,733,340.04

II. PAYMENTS			
SCHEDULE 51: FIXED DEPOSITS			
1	Public sector Co. and Bank-others	1,082,308,168.81	748,159,540.23
	TOTAL	1,082,308,168.81	748,159,540.23
SCHEDULE 52: CURRENT ASSETS			
1	Advance for expenses	18,141,566.13	16,587,370.00
2	Festival Advance to staff	561,000.00	344,000.00
3	Personal Loans to staff	2,372,900.00	3,900,775.00
4	Receivable/Payable - PF Fund	1,628,639.00	2,057,766.00
5	Student Fee	93,708,197.78	88,668,002.87
6	UGC Unassigned Grants	106,283.00	71,105.00
7	Foreign Contribution a/c	472,096.00	2,152,689.76
8	Schemes	1,129,138.00	3,756,858.41
9	TDS recovered from Us	1,229,652.40	528,748.60
10	CCL-SDTT Project	2,922,797.00	191,848.00
11	Schemes - UGC Centre for SE&IP Loan	6,274,933.00	8,541,890.00
12	Staff Bank Loan	129,600.00	368,100.00
13	M/s Otis Elevator Co. (India) Ltd.	-	375,000.00
14	Receivable from CCL	21,716.00	1,218.00
15	KEB Deposit	108,060.00	-
16	Schemes - Commons Project	58,511.00	30,925.00
17	Schemes - Cyber Law Project	6,299.00	39,725.00
18	CCL - CRY	154,387.00	5,363.00
19	FF - Dr. Madhava Menon Project	473,034.00	536,069.00
20	FF - Dr. Sarasu E Thomas Project	256,446.00	183,911.00
21	Receivable - Schemes/Projects-PF & Pension	107,865.19	-
22	Schemes - CBM Saro Project - Dr. Sarasu	8,586.00	162,536.00
23	Schemes - Climate Change -MoEF-Dr. MKR	700.00	409.00
24	Schemes - IAS Officers Trg Prog. 19-22.5.14 - GOK SRB	-	35,800.00
25	BPRD- IPS Officers -18-22 Jan2016- Nag	-	40,458.00
26	Schemes - CBI Project	69.00	1,508.00
27	Schemes - CEERA -SRB	45,049.00	6,705.00
28	Schemes - IAS Officers Prg 25-27.5.15 -SRB	-	192,170.00
29	Schemes -KAPC 16.1.16 Commons Cell	1,700.00	20,202.00
30	Schemes Online Mediation Centre	757,561.00	220,010.00
31	Schemes - SDTT - Dr.Sarasu E Thomas	120,000.00	179,893.00
32	EU Project	-	2,574,064.64
33	NAAC - Advance	-	29,925.00
34	Receivable From UGC - CSSEIP PF A/c	144,571.24	7,228.00
	TOTAL	130,941,356.74	131,812,273.28
SCHEDULE 53: SPONSORED SCHEMES			
1	Project payments (Schedule 71)	61,548,731.48	61,548,731.48
2	TDS on Salary	51,170.00	1,300.00
3	TDS on Works	37,106.00	70,260.00
4	Advance for expenses	1,455,850.00	2,142,122.00
5	TDS on Consultancy	821,045.00	675,249.00
6	General Funds	26,838,844.00	762,066.20
7	Fixed Deposit	130,902,993.00	121,714,136.00
8	Accrued Interest	846,841.68	571,101.48
9	Salary Recoveries	38,051.00	62,038.00
10	TDS recovered from Us	1,427,021.60	1,530,927.40
11	KST [VAT]	53,506.00	136,824.00
12	Service Tax	4,009,905.00	2,918,820.36
13	CSSEIP Corpus Fund	100,000.00	11,000.00
14	Institutional Fee Payable	68,200.00	38,075.00
15	Interest on FD transferred to General Funds		3,485,517.21



16	Cyber Law Fund (Gen. Maint. & Cond. Prog)	644,529.00	2,291,780.00
17	Payable to ICSSR - Prof. Abdul Aziz	244,548.00	15,000.00
18	Electricity Charges recovered from the contractors	-	15,718.00
19	Water Charges recovered from the contractors	-	1,515.00
20	Ms. Stuti Subbaiah Kokkalera	-	44,250.00
21	Payable to National Printing Press - Cyber Law Publications	-	45,365.00
22	Payable to UNICEF	-	12,673.00
23	M/s Alliance Engineering EMD/SD	373,787.00	-
24	Payable - Centre for Marginalised Communities	70,000.00	-
25	Payable - Dr. B.R. Ambedkar Study Centre	573,605.00	-
26	Payable - Online Mediation Centre	1,381,847.00	-
27	Payable to General Funds - IPR Chair	500,000.00	-
	TOTAL	231,987,580.76	198,094,469.13
SCHEDULE 54: DEBT & SUSPENSE PAYMENTS			
1	TDS on Salaries	10,566,498.00	10,021,291.00
2	TDS on Works	818,169.00	996,051.00
3	Professional Tax	368,400.00	366,400.00
4	Karnataka Sales Tax(VAT)	542,270.00	1,103,244.00
5	P. F. loan	2,553,873.00	2,644,994.00
6	Staff LIC premium	1,529,442.00	1,635,086.00
7	GSLI	447,011.00	196,160.00
8	TDS on Consultancy	2,760,802.00	2,325,180.00
9	TDS on Consultancy - NRI & FN	16,995.00	10,815.00
10	GWC Girls Hostel	6,179,129.00	9,592,700.00
11	GWC Boys Hostel	5,706,133.50	8,662,683.00
12	Beerappa Medical Fund	9,235.00	6,951.00
13	Payable to Canteen	98,404.00	89,395.00
14	Payable to Guest House	25,278.00	38,131.00
15	PLI	464,846.00	630,637.00
16	Payable to Pension Fund	246,800.00	237,200.00
17	PF	7,381,519.00	7,292,879.00
18	Mediclaime Policy Settlements	767,371.00	517,011.00
19	Payable to Gratuity Fund	19,704,903.00	32,000.00
20	Sale of CLAT 2008-12 Test Papers - PG	-	200.00
21	Sale of CLAT 2008-12 Test Papers - UG	-	4,000.00
22	Site Deposit	106,000.00	125,500.00
23	Payable to Staff Welfare Fund	1,221,240.00	164,860.00
24	Advance Fee-Distance Education	223,800.00	246,450.00
25	Payable to Consumer Affair Chair	756,136.25	738,465.00
26	Centre for Women & the Law Fund Expenses	3,274.00	2,961.00
27	CLAT 2015 Expenses	-	115,967.00
28	CLAT receipts transferred to School Fund	-	228,440.00
29	Medical Expenses Reimbursement payable	-	15,000.00
30	Service Tax	3,696,186.00	3,546,743.36
31	UGC XII Plan Development Grants	17,120,000.00	16,000,000.00
32	Audit Fee Payable	115,000.00	114,000.00
33	Moot Court Payables	490,886.35	3,033,858.00
34	CCL Corpus Fund	1,023,720.00	2,304,215.00
35	Internal Audit Fee payable	121,480.00	110,249.00
36	UGC Grants - JRF in Science, Hum & Soc. Science	111,565.00	645,710.00
37	Payables - IPR chair expenses	400,120.00	378,099.00
38	Nani A. Palkhivala Scholarship	25,000.00	25,000.00
39	Nordic Summer School Programme 6.7.14 to 2.8.14	-	333,192.00



40	Building Fund transferred to School Fund	-	17,715,962.24
41	Centre for SE&IP - Corpus Fund	-	79,000.00
42	Legal Services Clinic Fund	30,000.00	3,000.00
43	Chennai Flood Relief Fund	-	252,945.00
44	Devaganga Associates / Kanchika Caterers.B.Vinayak	65,135.00	28,710.00
45	Dr.S.Sangita	-	19,055.00
46	Mr.Amrithnath S.B.	-	32,200.00
47	Mr.Govindaraju T - CCL	-	29,500.00
48	Mr.Manjunatha - CCL	-	19,900.00
49	Mr.Rachutappa V.G - CCL	-	19,900.00
50	Mr.Ravi N - CCL	-	19,900.00
51	Mr.Shivarudrappa - CCL	-	19,900.00
52	Mr.Syed Hafizulla	-	29,500.00
53	Ms.Anitha - CCL	-	4,350.00
54	Ms.Divya M - CCL	-	4,350.00
55	Ms.Pavithra V - CCL	-	4,350.00
56	Ms.Radha M - CCL	-	4,350.00
57	Ms.Roopaa C - CCL	-	4,350.00
58	Ms.Vijayalakshmi C - CCL	-	4,350.00
59	Prof.Shamnad Basheer	-	414,230.00
60	Provision for TDS Recovery From Corp Bank 13-14	-	510,535.00
61	Skill Development Programme -Praveen	-	313,032.00
62	Payable to Guest House / TC staff transferred to School Fund	-	31,408.00
63	CLAT Expenses - 2016	128,427.00	-
64	CLAT Expenses - 2017	2,135.00	-
65	Deduction Amount Received From BU [Dr. Japhet]	1,063,120.00	-
66	Donations & Sponsorships for Student Activities	3,539,254.00	-
67	DTRTI - Orientation Programme	25,645.00	-
68	TMT Space Law	100,000.00	-
69	Hindustan Petro Cor Ltd HPCL Prgs Rahul Singh	5,900.00	-
70	Ms. Neelima Lakapragada	32,373.00	-
71	UGC Grants Under Merged Schemes - XI Plan	1,154,370.00	-
72	Amenities Fund transferred to School Fund	20,286,222.59	-
	TOTAL	112,034,067.69	94,096,494.60
SCHEDULE 55 : SCHOOL FUND A\ C			
1	School Fund Payments	2,485,609.60	939,323.75
	TOTAL	2,485,609.60	939,323.75
SCHEDULE 56: DEPOSITS REFUNDED			
1	Library deposit	905,000.00	1,039,400.00
2	Hostel deposit	822,500.00	1,067,002.00
3	Mess deposit	184,000.00	195,800.00
4	Library Membership deposit refund	15,000.00	52,000.00
5	Contractors Security deposit		
	Alliance Engineering	472,765.00	629,313.00
	Aksha Civil Engg & Constructions	-	184,588.00
	Modular Associates	-	130,723.00
	Mr.J.P.Krishnamurthy	651,070.00	201,034.00
	M/s Manjunatha Controls	11,765.00	20,235.00
	M/s Navarang Electricals	-	566,607.00
	Ms. Soumya K, Engineering Contractor	136,362.00	200,535.00
	M/s S.P.Enterprises - EMD	-	100,000.00
	M/s. Sukruth Electricals	-	12,057.00
	Naidu Construction Co - EMD & SD	-	8,117,665.00
	S.V. Electricals	-	17,959.00
	Mr.Arun Kumar, Contractor	129,754.00	-
	M/s Silicon Valley Waterproofing Company - SD	42,210.00	-
	Sree Vinayaka Enterprises - EMD	100,000.00	-
	Druvatara Constructions	4,270.00	-
	Mr. Prabhakar S.E., Contractor	60,208.00	-
	Mr. S. Prem Kumar	10,000.00	-
	Mr. Sreeramachandra, Engineer	216,352.00	-
	M/s Garden City	5,725.00	-
	Nayak Constructions	6,895.00	-
	Total	3,773,876.00	12,534,918.00



SCHEDULE 57: SCHOLARSHIPS			
1	Central Scholarship for SC-Students-GOI MSJE	1,985,800.00	-
2	Fixed Deposit	3,816,150.00	1,000,000.00
3	Central Scholarship for ST students - GOI-MTA	1,674,200.00	-
4	Aditya Birla Scholarship	3,536,500.00	3,600,000.00
5	SC/ST Scholarship - Other State Govt.	45,500.00	45,500.00
6	Arunachal Pradesh ST - Stipend	-	9,100.00
7	Accrued Interest	67,328.91	59,531.00
8	TDS recovered from Us	2,874.00	-
	TOTAL	11,128,352.91	4,714,131.00
SCHEDULE 58: DEPRECIATION FUND			
1	Depreciation Fund - Other Fixed Assets	902,576.00	102,950.00
	TOTAL	902,576.00	102,950.00
SCHEDULE 59: PROVIDENT FUND			
1	PF Loan to staff	1,792,000.00	2,208,000.00
2	Fixed Deposits	36,181,502.00	47,036,146.00
3	Accrued Interest - FD	10,140,721.05	6,732,726.60
4	General Funds	2,507,039.00	4,099,724.00
5	Voluntary Subscription paid	31,008.00	300,000.00
6	PF Subscription paid	1,820,024.00	-
7	PF Uni Contribution paid	1,820,024.00	-
8	Interest on Statutory PF Paid	2,340,054.78	-
9	Interest on Voluntary PF Paid	6,376.74	-
10	Interest on FD+Bank transferred to Interest Equalisation Fund	10,824,073.05	10,768,394.06
11	Interest credited to staff PF a/cs	11,681,033.37	9,678,844.66
12	Interest Equalisation Fund	858,162.93	-
13	TDS recovered from Us	19,869.00	10,504.00
	TOTAL	80,021,887.92	80,834,339.32
Schedule 60: CHILD AND THE LAW			
1	Fixed Deposit	20,746,043.00	33,311,968.00
2	General funds	2,301,394.00	309,450.00
3	Advances to staff	1,725,605.00	1,100,640.00
4	Salary Recoveries	1,065,741.00	860,004.00
5	TDS on Consultancy	57,641.00	103,026.00
6	TDS on Salary	758,618.00	685,748.00
7	TDS on Works	9,017.00	11,821.00
8	Service Tax	42,125.00	50,667.00
9	CCL Projects Payments [Sch. No. 70]	22,055,191.00	22,055,191.00
10	Accrued Interest	2,739.71	56,131.91
11	Audit Fee payable-CRY projects	-	17,000.00
12	Avshesh Series Publications	132,086.00	29,800.00
13	Institutional fee payable A/c	-	114,698.00
15	TDS recovered from Us	11,690.00	264.00
16	Mr. Shivarudrappa	-	39,477.00
17	Payable to CCL Corpus - General Funds	854,265.00	2,264,015.00
18	Fixed Assets purchased	-	21,799.00
	TOTAL	49,762,155.71	61,031,699.91
SCHEDULE 61: PENSION FUND			
1	Remittances to LIC	8,348,644.00	13,637,266.72
	TOTAL	8,348,644.00	13,637,266.72



SCHEDULE 62: CEERA PROJECT			
1	Fixed Deposit	843,902.00	787,890.00
2	Accrued Interest	28,000.56	27,784.56
3	TDS recovered from Us	160.00	120.00
4	Transfer to General Funds	24,000.00	-
	TOTAL	896,062.56	815,794.56
SCHEDULE 63: GRATUITY FUND			
1	Fixed Deposit	2,964,000.00	25,076,194.00
2	Accrued Interest	7,004,092.72	5,000,102.90
3	TDS Recovered from Us	8,249.00	31,082.00
4	Interest earned transferred Fund Gratuity A/c	6,834,026.97	6,517,380.74
	Gratuity Settlements paid to employees	292,958.00	-
	TOTAL	17,103,326.69	36,624,759.64
SCHEDULE 64: E.L. Fund			
1	EL encashment paid to employees	1,304,320.00	-
	TOTAL	1,304,320.00	-
SCHEDULE 65: PROJECT FUND - FC			
1	General Funds	877,130.00	15,050.00
2	PT	3,800.00	1,000.00
3	TDS on Consultancy	419,009.00	55,134.00
4	TDS on Works	8,111.00	3,726.00
5	Fixed Deposits	41,070,271.00	15,485,480.00
6	Advances	1,377,866.00	440,992.00
7	Foreign Contribution Payments (Schedule 72)	26,240,158.80	26,240,158.80
8	Interest from Bank transferred to General Funds	-	101,990.00
9	Interest on FD transferred to General Funds	-	1,276,129.96
10	Service Tax	268,810.00	76,213.00
11	TDS recovered from Us	3,431.00	338,725.60
12	Accrued Interest	304,269.00	328,579.00
13	Bank Charges	805.00	1,144.00
14	TDS on Consultancy - NRI & FN	3,090.00	-
15	Staff Welfare Fund	650.00	-
16	O/s Expenses - FF Sarasu Thomas	1,172,964.00	-
	TOTAL	71,750,364.80	44,364,322.36
SCHEDULE 66: Staff Welfare Fund			
1	Fixed Deposits	1,965,652.00	1,347,406.00
2	Payment from Staff Welfare Fund	-	79,949.00
3	Accrued Interest	31,012.24	62,792.00
4	Beerappa Medical Relief Fund	10,942.00	8,377.00
5	General Funds A/c	1,075,380.00	-
6	TDS recovered from Us	667.00	-
	TOTAL	3,083,653.24	1,498,524.00



SCHEDULE 67: PF&Pension-Projects & Schemes			
1	Fixed Deposits	2,636,130.00	14,100,211.00
2	Interest Paid	755,794.38	686,565.65
3	Pension deposited with LIC	740,194.00	1,125,641.59
4	PF Loan	697,000.00	200,000.00
5	General Funds	-	31,686.48
6	Accrued Interest	880,657.00	225,603.47
7	Administrative Charges	56,180.70	51,592.49
8	TDS recovered from Us	3,662.00	8,907.00
	TOTAL	5,769,618.08	16,430,207.68
SCHEDULE 68: PF&Pension-CSSEIP			
1	Fixed Deposits	666,000.00	1,108,050.00
2	Interest Paid	88,905.01	31,409.87
3	Pension deposited with LIC	641,491.00	497,428.80
4	General Funds	726,864.00	1,108,373.00
5	Accrued Interest	107,466.90	27,258.00
6	Administrative Charges	9,152.11	1,825.13
7	P.F. Contribution paid to staff	30,570.00	-
8	P.F. Subscription paid to staff	30,570.00	-
9	Interest refunded to staff	5,126.73	-
	TOTAL	2,306,145.75	2,774,344.80
SCHEDULE 69: CLOSING BALANCES			
1	Petty Cash	10,800.26	11,681.26
2	Cheques & DDs	-	10.00
3	Imprest-Mrs. Malini M.C.	12,000.00	12,000.00
4	Imprest-Mr.M.V.Narayanappa	10,000.00	10,000.00
5	Imprest-Mrs. Shashikala G, CSSE	5,000.00	5,000.00
6	Imprest-Mrs. M. Padmavathi	-	15,000.00
7	Imprest-Mrs. Susheela Suresh	10,000.00	10,000.00
8	Imprest-Mrs. Usha D.S.	5,000.00	5,000.00
9	Imprest - Mr. Samuel Sathyaseelan - CCL	-	10,000.00
10	Ms. Bharathi R.C. - SDTT JJ Imprest	10,000.00	10,000.00
11	Ms. Megha M.H. - Imprest SDTT II Phase	10,000.00	10,000.00
13	State Bank of India :		
	SBI General Funds A/C No. 10032602277	-	313,831.27
	SBI Schemes A/C No. 10032602299	-	208,618.10
	SBI FC Fund A/c No. 30209212756	(676,479.81)	20,852,369.14
	SBI Emp Welfare Fund A/C No.10032602266	0.85	172,095.85
14	Corporation Bank :		
	General Funds - A/c - 369 (3171)	18,469,921.47	72,149,357.86
	Trg Centre - A/c - 509 (3368)	710,453.63	3,247,718.63
	Schemes A/c - 512 (3364)	5,725,694.20	17,579,538.42
	CCL A/c - 513 (3363)	282,275.98	2,985,090.98
	PF A/c - 510 (3367)	402,548.52	1,607,243.27
	Scholarship A/c - 515 (3361)	755,020.20	4,299,438.20
	Gratuity A/c - 516 (3360)	38,882.09	5,179.09
	CEERA A/c - 514 (3362)	30,999.69	29,787.69
	Pension Fund A/C No. 566	21,732.75	20,881.75
	CCL PF A/C No.564	1,176.08	17,282.08
	Staff Loan A/c No. 827	309,451.00	360,811.00
	Staff Festival Advance A/c No. 826	53,342.00	259,385.00
	Beerappa Medical Relief Fund A/c No. 368	804.00	2,350.00
	NLSIU-LSA A/c 925	127,108.00	175,366.00
	NLSIU PRCR SDTT A/c 1028	2,242,578.09	1,099,139.09



	NLSIU Students Fines A/c 1065		113,412.00	99,083.00
	NLSIU Class of 1999 A/c 1109		1,539.00	27,790.00
	NLSIU DED Courses A/c 1157		10,144.27	5,697,325.95
	NLSIU Construction of Auditorium A/c 1663		2,053.00	12,542.00
	NLSIU Foreign Contribution A/c 1737		-	1,000.00
	NLSIU Alumni Eduaid A/c 1729		1,046.00	1,006.00
	NLSIU Staff Welfare Fund A/c 13627		23,450.00	-
	NLSIU Online Consumer Mediation Centre A/c 1788		7,125.00	-
15	Axis Bank - General Funds A/c 917010019609540		313,891.51	-
16	Axis Bank Projects / Schemes A/c 917010019610184		469,744.00	-
	TOTAL		29,510,713.78	131,322,921.63

SCHEDULE NO. 70: NOTES ON ACCOUNTS:

Place: Bengaluru

Date: 20.07.2017



(K. ASWATHA REDDY)
FINANCE OFFICER

FINANCE OFFICER

National Law School of India University
BANGALORE - 72.



(Dr. O.V. NANDIMATH)
REGISTRAR

REGISTRAR

National Law School of India University
Nagarbhavi, Bangalore - 72



(Dr. R. VENKATA RAO)
VICE-CHANCELLOR

(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 71:

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECEIPTS & PAYMENTS OF PROJECTS / SCHEMES FOR THE PERIOD ENDING 31.03.2017

PARTICULARS	OPENING BAL Rs.	RECEIPTS Rs.	PAYMENTS Rs.	CL BALANCE Rs.
Contract Labour Project GOK	1,134.05	-	-	1,134.05
CCL - JJ Programmes - DWCD-GOK	25,928.50	-	-	25,928.50
CLA-First India Cyber Space Camp	84,540.00	-	-	84,540.00
UGC-Centre for Study on Social Exclusion & Incl Policy - Dr. Japhet	(25,421,988.91)	24,379,339.00	8,623,002.00	(9,665,651.91)
ASLEA Conference - Dr. TSS	97,521.00	-	-	97,521.00
International Client Counseling Competetion 2008-VNR	29,231.63	-	-	29,231.63
Karnataka State Legal Service Authority - Ms. Arlene M	146,798.00	-	-	146,798.00
Trg Prgs on PC&PNDT Act-MoHFW-GOI-Sarasu	894,888.00	-	25,647.00	869,241.00
A Study of Role of VEC PTAs/SDMCs/Urban Local Bodies in School Management-Dr.Niranjan Aradhya	42,185.00	-	-	42,185.00
Commons Cell Activities	(3,810,290.00)	-	577,454.00	(4,387,744.00)
Reserve Fund under Common Cell - Dr. MKR	3,971,047.00	496,373.00	-	4,467,420.00
UGC - Dr. Ambedkar Studies Centre - Dr.Japhet	(363,728.10)	-	4,200.00	(367,928.10)
UGC - Gandhian Studies Centre - Dr.Japhet	(355,954.35)	-	4,672.00	(360,626.35)
Research, Development and Training in Cyber Law & Forensics - OVN	302,964.39	12,562.96	1,002.78	314,524.57
Religious Minorities Programme - 25.1.2012 - Dr. S. Japhet	(12,751.80)	-	-	(12,751.80)
Consultation - HAL - Dr. OVN	375,060.00	30,000.00	27,000.00	378,060.00
project on Introducing Philosophy in Professional Education - ICPR - Dr. RVR	(168,978.00)	-	-	(168,978.00)
Meeting on Regional Consultation & the National Consultation on Protection of Children from Sexual Offences Bill, 2011 - NCPR - 26.6.2011	23,925.00	-	-	23,925.00
Dalit Muslims & Dalit Christians - Issues & Challenges for Inclusive Democracy - 20.3.2013 - Dr.S.Japhet	4,554.80	-	-	4,554.80
Religious Minorities & Karnataka Politics - 30.9.2012 - Dr.S.Japhet	(20,000.00)	-	-	(20,000.00)
Research Project on Corporate Social Responsibility - DR. Sarasu E Thomas	1,969.00	-	-	1,969.00
Research Study of Special Courts under SC & ST Act. 1989 - Dr. Japhet	854,593.70	-	775,000.00	79,593.70
One day National seminar on "Role of Imprisonment" 12.1.2013 - Dr. Nagarathna	128,813.00	-	-	128,813.00
Competition Commission of India Test 2013 - Dr. TVS	68,234.00	-	-	68,234.00
Consultancy - HAL - Others	84,220.00	99,480.00	89,480.00	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 "	318,703.60	3,594,127.00	3,464,294.00	448,536.60
Rajiv Gandhi Advocate's Training Programme	(243,334.00)	-	-	(243,334.00)
Samvedana Project - Dr. Sarasu E Thomas	1,075.00	-	1,251.00	(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	225,794.00	-	-	225,794.00



One Day Workshop on Legal Issues on Informal Settlements-25.6.2013 - Dr. MKR	447,514.00	-	-	447,514.00
Minorities in Karnataka - GOK - Dr. Japhet	1,035,372.00	-	909,050.00	126,322.00
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"	(58,217.00)	405,000.00	498,442.00	(151,659.00)
Dr. B.R. Ambedkar & Dr. Babu Jagjeevan Ram Study & Research Centre, GOK - Dr. Japhet	1,675,695.00	1,290,205.00	2,468,097.80	497,802.20
Two Days Training Programme for BEML Officers - Dr. OVN - 26-27.9.2013	154,883.00	-	-	154,883.00
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	104,753.00	-	-	104,753.00
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	131,555.00	1,462,000.00	636,137.00	957,418.00
Consultancy - BEML - Dr. OVN	88,545.00	290,000.00	287,450.00	91,095.00
Consultancy - NHSRC - Dr. OVN	8,326.00	-	-	8,326.00
Drafting Model Legislation on Beggary	(313,393.00)	-	-	(313,393.00)
ICSSR - National Fellowship - Prof. Abdul Aziz	3,604.00	247,548.00	425,925.00	(174,773.00)
IDECK Capacity Building Programme on PPP 13-14.8.2013	22,769.00	-	-	22,769.00
IES Officers Training Programme - 25-29.11.2013 - Dr. TVS	14,842.00	-	-	14,842.00
IPS Probationary Officers Training Programme - 17-22.6.2013 - Dr. TVS	(202,433.00)	-	-	(202,433.00)
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	114,278.00	-	-	114,278.00
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	133,510.00	-	-	133,510.00
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	1,751,887.00	-	3,330.00	1,748,557.00
MoEF Expert Committee on Environmental Research - 18.10.14 - Dr. MKR	1,018.00	-	-	1,018.00
Baseline Survey iro MSDP - GOK - Dr. Japhet	(334.00)	-	-	(334.00)
Politics of Service Delivery in Social Sector - Dr. Sony Pellissery	(3,400.00)	-	-	(3,400.00)
Consultations on JJ Implementation with UNICEF and State Hight Court Committees	509,006.00	-	509,006.00	-
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	117,539.00	-	-	117,539.00
Two days Capacity Enhancement Programme for HAL Executives in Contract Management - 17-18.9.2014 - Dr. OVN	129,389.00	-	-	129,389.00
Two days Capacity Enhancement Programme for HAL Executives in Contract Management - 25-26.8.2014 - Dr. OVN	145,040.00	-	-	145,040.00
Three days Capacity Enhancement Programme for HAL Executives in Procurement Management & Law - 11-13.6.14 - Dr. OVN	175,677.00	-	-	175,677.00
Three days Capacity Enhancement Programme for HAL Executives in International Contracts - 12-14.8.14 - Dr. OVN	145,525.00	-	-	145,525.00
Three days Capacity Enhancement Programme for HAL Executives in International Contracts - 14-16.5.14 - Dr. OVN	160,306.00	-	-	160,306.00
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	3,114,712.00	3,670,326.00	6,785,038.00	-
Study on Amendment to CADA Act. 1980	23,214.00	158,400.00	170,192.00	11,422.00
Contractual Risk Management Auditing in CSL - Cochin Shipyard	49,167.00	-	-	49,167.00
FICCI Project	129,295.00	-	-	129,295.00
ICSSR Doctoral Fellowship - Satyadeep Kumar Singh	92,000.00	-	-	92,000.00
IES Officers Training Programme - 18-22.8.14 - Dr. TVS	(738,304.00)	-	-	(738,304.00)
National Consultation for Drafting a Comp Public Health Bill, NHSRC, - 26.9.2014 - Dr. OVN	48,415.00	256,800.00	306,800.00	(1,585.00)
NCW Regional Seminar on Gender & Violence - Dr. SET	42,372.00	-	-	42,372.00
Training Programme for MSME Officers - 2-6.3.2015 - Dr. TRK	(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	(18,142.00)	570,000.00	708,678.00	(156,820.00)
Workshop on Rights of PWD Bill - 12-13.8.14 - CBM Saro Project - Dr. SET	265,262.00	-	-	265,262.00
Centre of Study of Marginalised Communities - GOK - DR. S. Japhet	9,155,964.00		363,413.00	8,792,551.00
Activities under CEERA Centre - Dr. Sairam Bhat	1,032,668.00	5,727,642.03	4,211,757.00	2,548,553.03
Policy Research Study on "Towards Evolving Legal Strategies for Addressing the Farmers Distress Over Price" - KAPC - Dr. MKR	452,847.00		2,450.00	450,397.00
Chair on Religious Minorities - GOK - Dr. S. Japhet	2,182,500.00	2,313,262.00	2,736,357.50	1,759,404.50
Seminar on Rape & Atrocities on Women - 7.3.2015 - ICSSR - Dr. S. Japhet	(25,905.00)	25,000.00	4,200.00	(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	(86,438.00)	50,000.00	-	(36,438.00)
Study to Propose a New Framework for Law & Its Implementation in the Criminal Justice System - SDTT - Dr. Sarasu	312,184.00	210,000.00	481,693.00	40,491.00
UGC - Building Global Perspectives: Indo Norway Education Exchange Programme	1,659,789.00	72,000.00	1,214,354.00	517,435.00
Centre for Excellence on IPR and Standards - Dr. TRK	1,363,644.00	-	80,738.00	1,282,906.00
Centum Project - Dr. Sarasu	52,312.00	-	52,104.00	208.00
Consultation Project on CBI - Dr. Nagarathna	100,000.00	-	39,200.00	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	1,212,797.00	931,500.00	165,626.00	1,978,671.00



IES Officers Training Programme 29-3.7.2015 - Dr. TVS	(360,880.00)	-	-	(360,880.00)
IES Officers Training Programme 8-12.2.2016 - Dr. TVS	22,000.00	-	22,000.00	-
South Asian Regional Conference on Planning Law Property Rights - 1-3.9.2015	8.00	-	-	8.00
NADT Programme - Dr. OVN	4,129,683.00	5,037,532.00	5,790,360.00	3,376,855.00
Nordic Summer School Programme - 15.7.2015 to 11.8.2015 - Dr. MKR	357,915.00	-	-	357,915.00
National Conference on "Affordability, Availability, Accessibility of Medicine & IPR" - 5.1.2016 - Dr. TRK	3,439.00	-	3,439.00	-
Online Consumer Mediation Centre - Dr. ARP	(830,748.00)	5,102,265.00	2,420,207.00	1,851,310.00
Lecture Programme on WTO - Prof. G. Hegde	6,000.00	-	-	6,000.00
Research Project on Impact Assessment of the Working - Dr. Yashomati Ghosh	433,780.00	867,560.00	681,412.00	619,928.00
Research Project on Making Clinical Legal Education - Dr. Sarasu	447,350.00	934,700.00	487,350.00	894,700.00
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	56,667.00	25,997.00	62,680.00	19,984.00
Shastri Indo Canadian Institute - Dr. Sarasu	300,000.00	-	90,567.00	209,433.00
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	76,618.00	-	32,154.00	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	107,000.00	-	-	107,000.00
Training Programme for LIC Officers - 20-25.7.2015 - Dr. SBN	66,062.00	-	-	66,062.00
UNDP - Dr. Sarasu	(435.00)	-	100.00	(535.00)
Vertical Inter Course for IPS - 18-22.1.2016 - BPRD	331,250.00	-	331,250.00	-
Vertical Inter Course for IPS - 30-4.12.2015 - BPRD	368,750.00	-	368,750.00	-
ICAR Programme - Dr. MKR	-	415,000.00	415,000.00	-
Searching Rationale of SC Sub-Plan & Tribal Sub-Plan Fund Allocation & its Effectiveness for 5 Southern States - ICSSR	-	1,600,000.00	355,453.00	1,244,547.00
One Week Refresher Course for Law Teachers "March of Law: Analysing Legal Developments in Pursuit of Constitutional Governance & Social Justice" 10-16.6.2017 - Dr. SRB	-	154,000.00	-	154,000.00
MRPL Officers Training Programme - 8-9.12.2016 - Dr. OVN	-	340,000.00	282,450.00	57,550.00
Three Days Capacity Building Programme for Tata Steels Officers - 19-21.10.2016 - Dr. OVN	-	400,200.00	551,350.00	(151,150.00)
Five Days Capacity Enhancement Programme on Mergers & Acquisitions for Probationary Officers from Indian Corporate Law Services - 19-23.9.2016 - Dr. OVN	-	483,300.00	353,901.00	129,399.00
Training Programme for CBI Officers - II Phase - Dr. AN	-	13,049,932.00	5,878,479.00	7,171,453.00
Centre for Labour Studies - Prof. Babu Mathew	-	306,500.00	101,713.00	204,787.00



Consultation Workshop on "Anti Corruption Laws of India & UK" - 11.16 - Dr. AN	-	21,623.00	21,623.00	-
Consultation - ADA - Dr. OVN	-	80,000.00	72,000.00	8,000.00
Orientation Programme for Income Tax Officers - 26-16.11.2015 & 19-4.3.2016 & 7-17.3.2016 - Dr. TVS	-	15,000.00	15,000.00	-
ICSSR-NOW Project on Services with Accountability - Dr. Sony P	-	200,000.00	102,771.00	97,229.00
IES Officers Training Programme - 27-3-3.17 - Dr. TVS	-	950,727.00	653,133.00	297,594.00
IES Officers Training Programme - 4-8.7.16 - Dr. TVS	-	833,196.00	833,196.00	-
International Conference on Space Law - 7.5.2016 - Mr. Kumar Abhijeet	-	100,000.00	527,016.00	(427,016.00)
International Conference on Safai Karmacharis - 21.9.2016	-	-	304,777.00	(304,777.00)
Manfred Lachs International Space Law Competition - 5-8.5.2016	-	389,777.35	405,031.00	(15,253.65)
MSME Training Programme on IPR - Dr. TRK	-	302,255.00	325,252.00	(22,997.00)
National Commission for Women - Dr. Sarasu	-	410,424.00	8,000.00	402,424.00
NHRC One Day Basic Training Programme - 28.3.2017	-	-	9,636.00	(9,636.00)
Southern Region Consultation - 12-13.5.2016 - Dr. AN	-	350,000.00	178,975.00	171,025.00
NLC Test - 12.6.2016 - Saveeta University	-	742,000.00	665,566.00	76,434.00
Panel Discussion on "IPR Regime for a Healthy & Innovative India" - 25.4.2016	-	-	30,493.00	(30,493.00)
Round Table on Patent Remedies -25-26.3.2017 - Dr. TRK	-	2,511,438.00	912,649.00	1,598,789.00
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	-	322,277.00	314,480.00	7,797.00
Training Programme for LIC Officers - 19-21.9.2016 - Dr. SBN	-	687,497.00	714,719.40	(27,222.40)
Training Programme for Technical Officers of RBI - 13-15.10.2016 - Dr. SBN	-	678,004.00	545,445.00	132,559.00
VIC Programme on Cyber Law - 2-6.1.2017	-	318,750.00	-	318,750.00
Receipt from BESCOM	-	98,000.00	-	98,000.00
TOTAL		10,326,697.71	84,019,519.34	61,548,731.48
				32,797,485.57



SCHEDULE 72:

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
FOREIGN CONTRIBUTION A/C 2016-17
RECEIPTS & PAYMENTS OF FOREIGN CONTRIBUTION FOR THE PERIOD ENDING 31.03.2017

PARTICULARS	OPENING BAL Rs.	RECEIPTS Rs.	PAYMENTS Rs.	CL BALANCE Rs.
Socio Legal Review - The Modern Law Review UK	57,793.25	-	-	57,793.25
FSTP Project - Germany - Dr.T.Ramakrishna	51,741.00	-	-	51,741.00
Ford Foundation Grant No. 1110-0680	6,138,972.11	83,532.00	5,554,938.00	667,566.11
Conference for Legal strategies for the Enforcement of Economics & Social Rights - 5-6.9.2011 - Dr. Sarasu E. Thomas	383,542.00	-	-	383,542.00
ELI Project on Hazardous Waste Management Law Hand Book	1,012,163.00	-	-	1,012,163.00
Training Programmes for Junior Advovated and Law Teachers - Ford Foundation Dr. N.R. Madhava Menon Project	11,562,534.88	4,487,630.00	13,606,687.80	2,443,477.08
Swagataa EU Project - Dr. T.S. Somashekar	60,775.50	-	48,409.00	12,366.50
Europe Aid Competition Law Project-EU-TSS	942,815.00	2,699,928.00	4,302,809.65	(660,066.65)
R & D Project Poverty & Shame - OSLO - Dr. Japhet	538,139.00	1,538,269.60	1,483,545.00	592,863.60
ASLI Conference 23-24.5.2013 - VC	247,202.00	-	-	247,202.00
Namaste Programme-Germany-Dr.TSS	115,809.00	-	1,641.00	114,168.00
LSC Activities Fund	-	-	-	-
Manfred Lachs Moot Competition - 2016	34,879.35	50,389.00	35,205.35	50,063.00
Round Table on Evolving Jurisprudence on Patent Remedies - PATREM - 25-26.3.2017 - Dr. TRK	-	778,435.00	-	778,435.00
Tabacco Fee Kids - Dr. ARP	-	1,582,742.00	25,410.00	1,557,332.00
Economic & Social Research Council Project - University of Oxford - UK - Dr. Sony P	-	2,075,047.00	1,181,513.00	893,534.00
TOTAL	21,146,366.09	13,295,972.60	26,240,158.80	8,202,179.89



SCHEDULE 73:

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
CENTRE FOR CHILD AND THE LAW
RECEIPTS & PAYMENTS OF CENTRE FOR CHILD AND THE LAW FOR THE PERIOD ENDING 31.03.2017

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	-	1000000	1,575.00	998,425.00
Progressive Realisation of Child Rights - SDTT	64,759.00	-	-	64,759.00
Research & Publication on Child Protection Issues, Law & Practice - CRY	26,691.00	-	26,691.00	-
Research & Publication on Child Protection & Child Protection in Legal Proceedings - CRY II Phase	(2,844.00)	2,844.00		-
Towards Effective Protection and Promotion of Child Rights - SDTT II Phase	10,596,697.72	10,794,898.88	18,336,720.00	3,054,876.60
APSA - SDMC Study Report - OXFAM	178,377.00	-	-	178,377.00
Leg Framework on National Food Security Act. 2013 - FCS Dept.	115,554.00		8,843.00	106,711.00
National Consultation on Juveniles who commit serious Crime - 30.11.2013 to 1.12.2013	138,062.00	-	-	138,062.00
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	(110,714.00)	-	-	(110,714.00)
Tulir's Consultation on 7-8.5.2010	6.00	-	-	6.00
Advance to CRCP, Law and Practice and Contribute to Knowledge Building on Child Rights - CRY IV Phase	624,220.00		624,220.00	-
Support & Facilitate Action Research to Advance Child Right Centric Policies, Law and Practice and Contribute to Knowledge Buidling on Child Rights - CRY - V Phase	522,198.00	2,166,760.00	2,502,511.00	186,447.00
Bihar State Commission for Protection of Child Rights 2015	222,778.00		92,000.00	130,778.00
Two days State Level Capacity Buidling of Chairperson & Members of CWCs on POSCO Act. 2012 - 22-23.9.2015	(920.00)	52,000.00		51,080.00
II Round RTs on UNICEF on JJ	48,000.00	26,075.00	6,753.00	67,322.00
West Bengal SCPCR Capacity Building Programme - 9.13.12.2013	44,800.00		44,800.00	-
One Week Certificate Course - Right Based Child Development - GOK	-	411,700.00	411,078.00	622.00
TOTAL	12,496,965.22	14,454,277.88	22,055,191.00	4,896,052.10

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

**RECONCILIATION STATEMENT AS ON 31.03.2017
GENERAL FUNDS - CORPORATION BANK A/C NO. 369 (3171)**

Date	Ch. No.	Particulars	O/S Remitt. Rs.	O/S Ch.Issued Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2017						18,469,921.47
Add : Outstanding cheques						
31.3.16		Being interest recd from TNPFDCL 10 paise excess account		10		
14.5.16	735931			10,000.00		
30.7.16	738881			2,000.00		
3.8.16		Ch 738913, 738914, 738915 & 738916 issued to Ms.Mrinali		28,477.00		
25.8.16	738772			7,210.00		
25.8.16	738797			7,850.00		
25.8.16	739234			5,350.00		
25.8.16	739255			6,325.00		
8.9.16	739463			5,850.00		
	739465			5,850.00		
10.9.16	739479			2,000.00		
26.10.16	737684			3,000.00		
7.11.16	737831			13,675.00		
21.11.16	737882			18,125.00		
24.12.16	738111			5,510.00		
16.1.17	739611			15,887.00		
25.1.17		Being pymt to M/s. BLS Software Pvt.Ltd HDFC bank a/c n		56,632.00		
27.1.17		Being payment to M/s. Wolters Kluwer India Pvt.Ltd,Citi ba		305,225.00		
7.2.17	740402			90,538.00		
	740406			387.00		
18.2.17	740474			75,900.00	10.4.17	
27.2.17	740498			10,800.00		
3.3.17		Being Entry reversed entry passed earlear accounted excess :		1,820.00		
16.3.17	736861			1,200.00	7.4.17	
	736862			2,160.00	5.4.17	
17.3.17	736872			2,230.00		
23.3.17		Being JV319 reversed since amount credited to different ID		170,500.00		
24.3.17	736895			21,937.00	4.3.17	
	736897			700.00		
	736898			2,166.00	3.4.17	
	736899			73,905.00	4.3.17	
	736900			83,659.00		
	736601			5,270.00		
	736602			2,443.00	4.3.17	
	736604			9,000.00	4.3.17	
25.3.17	736608			8,862.00	7.4.17	
27.3.17	736612			10,800.00	6.4.17	
	736613			46,875.00	5.4.17	
	736614			16,200.00	6.4.17	
	736615			4,247.00		
	736616			2,160.00	3.4.17	
	736617			4,052.00	4.3.17	
	736619			16,567.00	6.4.17	
	736620			52,098.00	7.4.17	



	736621	14,587.00	
28.3.17	736623	20,000.00	
30.3.17	736625	2,000.00	
	736626	29,263.00	
	736627	3,000.00	
	736628	69,300.00	
	736629	68,850.00	
	Being Pymt to Mr.Yaman Verma HDFC A/c 002716100477	56,700.00	3.4.17
	736630	1,100.00	
	Being payment of Mr.Praveen Tripathi towards reimb of exc	10,508.00	3.4.17
31.3.17	Being pymt of remn to Faculty & staff for supervision, invig	26,646.00	3.4.17
31.3.17	Being pymt to Mr.Aditya Kamath Citibank A/c No. 5844700	11,000.00	3.4.17
31.3.17	736631	12,000.00	
31.3.17	Being pymt to Mr.Na Vijayashankar ICICI Bank A/c No. 00	11,000.00	3.4.17
31.3.17	Being pymt to Mr.Harikrishna S Holla Corp Bank C.A/c No.	11,000.00	3.4.17
31.3.17	Being pymt to Mr.Nitin M Nair HDFC Bank A/c No.005310	8,500.00	3.4.17
31.3.17	736632	1,500.00	
31.3.17	736633	1,200.00	
31.3.17	736634	2,075.00	
31.3.17	736635	4,302.00	
31.3.17	Being pymt of honm & convy icw MBL Contact classes on 1	294,081.00	3.4.17
31.3.17	736636	4,263.00	
31.3.17	736637	8,278.00	
31.3.17	736638	7,088.00	
31.3.17	736639	38,471.00	3.4.17
31.3.17	736640	5,376.00	
31.3.17	Being pymt to M/s E-Ticket World SBM A/c No.640516432	19,292.00	3.4.17
31.3.17	Being pymt to Ms.Manjula M, Library D' Group Employees	1,800.00	3.4.17
31.3.17	736641	124,808.00	
31.3.17	736642	25,354.00	

Add:

Credits in pass book but not in our books

25.10.16	krishnamurthy p	5816	25.5.16
30.1.17	baba r s	4570	25.5.16

TOTAL

2,119,180.00

Less: As per our books

a. Chs/DDs deposited yet to be realised

31.3.17	290	1,523.00	25.5.16
31.3.17	291	961.00	23.5.16
31.3.17	292	1,523.00	2.4.16
31.3.17	293	1,523.00	2.4.16
31.3.17	294	508.00	2.4.16
31.3.17	295	508.00	2.4.16
31.3.17	Being pymt recd from Schemes A/c 512 towards NLSIU TC Bill 3511/28.3	2,500.00	2.4.16
31.3.17	Being pymt recd from Schemes A/c 512 towards cost of stationery drawn fr	68,415.00	2.4.16
31.3.17	DD. 729348/28.3.17 deposited	750.00	2.4.16
31.3.17	Being pymt recd from Schemes A/c 512 towards accommodation provided	7,500.00	2.4.16



31.3.17	DDs 894771, 039436, 295058, 043429, 946221, 946222 & 003621 deposit	7000	2.4.16
31.3.17	Being Ch 038511/31.3.17 recd from FC A/c towards reimb of exprs paid fr	55226	2.4.16
31.3.17	Being amt recd from Schemes A/c 512 towards reimb of exps paid from 22	117015	2.4.16
31.3.17	Being amt recd from Schemes A/c 512 towards cost of stationery drawn fro	28753	2.4.16
31.3.17	Chln. 2651 dt. 9.1.17 recd from Yashasvi Jain, MBL/27033/15 twds exam 1	2500	2.4.16

Debits in pass book but not in our books

21.1.17	sb 914 reim of exp in conn with visit to del	23994	23994
6.2.17	739648 videocon d2h ltd bang	72030	72030

TOTAL **392,229.00**

BALANCE AS PER PASS SHEET

20,196,872.47

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2017**

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 31.03.2017					(676,479.81)

Add: Outstanding cheques :

28/03/2017	038506	Ms.Bhargavi Raman	19750.00		
31/03/2017	038511	NLSIU General Funds A/c 369	55226.00	5.4.2017	
24/03/2017	038504	Corporation Bank	25481.00	5.4.2017	
28/03/2017	038509	Corporation Bank	160950.00	5.4.2017	

Add: Credits in Pass Book

1.3.2017	neft SBIN0001236479	5518.35		
2.8.2016	XRO SBIN000267732	400200.00		
24.11.2016	04328 CCPC	200181.00		
12.12.2016	CMS	299619.01		

TOTAL **1,166,925.36**

Balance as per Pass sheet as on 31.3.2017

490,445.55

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2017**

GENERAL FUNDS - GUEST HOUSE / TRG CENTRE - CORPORATION BANK A/C No. 509 (3368)

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2017					710,453.63

Add: Outstanding cheques :

28.1.17	739648	M/s Videocon D2H Ltd.	72,030.00	15.4.17	
3.3.17	524754	M/s Vinayaka Chemical Agencies	1,400.00	4.4.17	



73,430.00

Less: As per our books

a. Chs/DDs deposited yet to be realised

31.3.17 SB 512 90620 3.4.17

Less: Debits in pass book but not in our books

24.1.17 chq book chgs 100

90,720.00

Balance as per Pass sheet as on 31.3.2017

693,163.63

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2017**

PROJECT / SCHEMES A/C - CORPORATION BANK A/C No. 512 (3364)

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2017					5725694.20

Add: Outstanding cheques :

04/02/2017	528916	Mr.Aditya Singh Chawla	49750		
01/03/2017	528929	Ms.Monalisa	49750		
03/03/2017	528871	M/s Seenu Creations	18420		
27/03/2017	Same Bank T1	Dr.Ashok R Patil	28500		
27/03/2017	Same Bank T1	Dr.Pradeep Ramavath	9000		
28/03/2017	NEFT	S.S.B.Enterprises	5500		
30/03/2017	Same Bank T1	Dr.Prashant S Desai	2400		
31/03/2017	528900	M/s Satya Air Travels	19045		
31/03/2017	Same Bank T1	NLSIU General Funds A/c 369	7500		
30/03/2017	NEFT	M/s E-Ticket World	44239	03/04/2017	
31/03/2017	NEFT	Mr.K.Maleswar Rao Subudhi	3780	03/04/2017	
31/03/2017	528896	Mr.K.Nagaraj	7956	03/04/2017	
31/03/2017		Ms.Sadhana E	1680	03/04/2017	
31/03/2017	528898	Mr.K.Nagaraj	53993	03/04/2017	
31/03/2017	Same Bank T1	NLSIU General Funds A/c 369	2500	03/04/2017	
31/03/2017	Same Bank T1	NLSIU TC A/c	90620	03/04/2017	
31/03/2017	Same Bank T1	NLSIU General Funds	68415	03/04/2017	
31/03/2017	528901	Dr.R.Venkata Rao	13844	03/04/2017	
31/03/2017	528899	M/s Olympic Trophies & Sports	29860	07/04/2017	
25/03/2017	528892	M/s R.S.Traders	10545	10/04/2017	
31/03/2017	528902	M/s Priyanka Tent House	22572	11/04/2017	
27/03/2017	528893	M/s Priyanka Tent House	34353	12/04/2017	
31/03/2017	528895	M/s ACE Tech Sys Pvt Ltd	48319	13/04/2017	
31/03/2017	528897	M/s Mammoth Prints	1900	13/04/2017	
31/03/2017	Same Bank T1	NLSIU General Funds	708	15/04/2017	
31/03/2017	Same Bank T1	NLSIU	116307	15/04/2017	
31/03/2017	Same Bank T1	NLSIU General Funds A/c 369	226	15/04/2017	
31/03/2017	Same Bank T1	NLSIU	4925	15/04/2017	
31/03/2017	Same Bank T1	NLSIU General Funds A/c 369	23602	15/04/2017	
31/03/2017	528903	Mr.Srikanth N	6400	17/04/2017	
16/03/2017	528878	Director, NAAC	113836	21/04/2017	



04/02/2017 528915 Mr.Aditya Singh Chawla 5950 03/05/2017

Add: Credits in Pass book

23.3.2017	Ranganath	25450.00
29.3.2017	Mish	5866.60
24.3.2017	NEFT from HSBC	20000.00
24.3.2017	ZAO CBDT	132614.00
27.3.2017	Global Industrie	183750.00
		1264075.60

Balance as per Pass sheet as on 31.03.2017

6,989,769.80

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2017**

CENTRE FOR CHILD AND THE LAW - CORPORATION BANK A/C No. 513 (3363)

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2017					282275.98

Add: Outstanding cheques :

06.03.2017	380558	4.6 In House Meetings-CRY V Ph	4,000.00		
			4,000.00		

Add

Credits unticked in pass book

04.01.2017	Smuel Sathyaseelan	2900
7.1.2017	Smuel Sathyaseelan	330
07.01.2017	Smuel Sathyaseelan	4335
07.01.2017	Smuel Sathyaseelan	1250
30.12.2016	Smuel Sathyaseelan	1425
29.12.2016	Smuel Sathyaseelan	100
22.12.2016	ABB Chq Dep Bhopal New Market	750
29.11.2016	Smuel Sathyaseelan	1300
08.09.2016	Smuel Sathyaseelan	14800
06.09.2016	Smuel Sathyaseelan	6250
25.08.2016	Smuel Sathyaseelan	150
24.08.2016	Smuel Sathyaseelan	350
04.06.2016	Smuel Sathyaseelan	1500
03.03.2016	Smuel Sathyaseelan	1400
08.03.2016	Smuel Sathyaseelan	2000
18.03.2016	Smuel Sathyaseelan	2650
02.02.2016	Smuel Sathyaseelan	250
04.02.2016	Smuel Sathyaseelan	2650
22.02.2016	Smuel Sathyaseelan	2750
11.01.2016	Smuel Sathyaseelan	3500
19.01.2016	Smuel Sathyaseelan	825
25.01.2016	Smuel Sathyaseelan	300
22.04.2016	Smuel Sathyaseelan	1775
13.03.2017	State Bank of India Ch No:0662732	2350
31.03.2017	NEFT from CRY-Child Rights and You	454,710.00
		510,600.00

Balance as per Pass sheet as on 31.3.2017

796,875.98



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2017**

PROVIDENT FUND - CORPORATION BANK A/C No. 510 (3367)

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2017					402,548.52
Add: Outstanding Cheques					
20.3.2017	736116	FD SHCIL GOI	840,000.00		
			840,000.00		
Balance as per Pass sheet as on 31.3.2017					1,242,548.52

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2017**

SCHOLARSHIP - CORPORATION BANK A/C No. 515 (3361)

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2017					755,020.20
Credits in pass book but not in our books					
02/03/2017	368347	Aditya Birla Management Corporation Pvt	126500		
Add : Credits in Pass Bank					
22.9.2017		ABB Cash Dep	45500.00		
2.3.2017		AMT 00123649	24000.00		
25.3.2017		STBP117090967167	110071.70		
			306,071.70		
Balance as per Pass sheet as on 31.03.2017					1,061,091.90



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2017**

GRATUITY - CORPORATION BANK A/C No. 516 (3360)

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2017					38,882.09
Balance as per Pass sheet as on 31.3.2017					38,882.09

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2017**

CEERA - CORPORATION BANK A/C No. 514 (3362)

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2017					30,999.69
Balance as per Pass sheet as on 31.03.2017					30,999.69

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2017**

Pension Fund - CORPN BANK A/C No. 566

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2017					21,732.75
Balance as per Pass sheet as on 31.3.2017					21,732.75

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2017**

CCL PF A/C - CORPN BANK A/C No. 564

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2017					1,176.08
Balance as per Pass sheet as on 31.3.2017					1,176.08

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2017**

NLSIU Staff Loans A/c 827

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2017					309,451.00
Balance as per Pass sheet as on 31.3.2017					309,451.00



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2017**

NLSIU Staff Advance A/c 826

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2017					53,342.00
Balance as per Pass sheet as on 31.3.2017					53,342.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2017**

NLSIU Beerappa Medical Fund A/c 368

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2017					804.00
Balance as per Pass sheet as on 31.3.2017					804.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2017**

NLSIU-LSA Corporation Bank A/c No. 925

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2017					127,108.00
Add: O/s Cheques					
7.4.2016		Mr. Mandeep Shetty	55,400.00		
			55,400.00		
Balance as per Pass sheet as on 31.3.2017					182,508.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2017**

NLSIU - Progressive Realisation of Child Rights SB A/c 1028

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2017					2242578.09
Add: Outstanding cheques:					
02/11/2016	524521	Honm/ Cons Fee STASN & Progs-OA-SD	9450.00		
02/03/2017	529437	FT Res Const-Field (Con)-SDTT II Ph	18000.09	07/04/2017	
25/03/2017	529442	Extn Off Rent & Main-OC-SDTT II Ph	4195.00	10/04/2017	
			31,645.00		
Credits unticked in pass					
02.02.2016		Advance settlement	8,102		



02.01.2016	Medical reimbu	2,500.00
29.03.2016	NEFT to Prashant Kumar Dubey	10,000.00
02.03.2016	Medical Reim-Anjali Shivanand	2,500.00
14.06.2016	Charges on Chq issued	100.00
16.06.2016	Charges on Chq issued	500.00
15.09.2016	Charges on Chq issued	300.00
15.11.2016	Charges on Chq issued	300.00
19.12.2016	Charges Rtd Mr Syed	100.00
22.12.2016	Retd in CTS Clg	115.00
17.02.2017	NEFT return to bank	350.00
23.02.2017	NEFT return to bank	442.00

25,309.10

Balance as per Pass Sheet dated 31.03.2017

2,248,913.99

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2017**

NLSIU Students Fines A/c 1065

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2017					113,412.00

Balance as per Pass sheet as on 31.3.2017

113,412.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2017**

NLSIU Class of 1999 A/c 1109

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2017					1,539.00

Balance as per Pass sheet as on 31.3.2017

1,539.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2017**

M/s. NLSIU DED COURSES A/C 1157

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2017					10,144.27

Balance as per Pass sheet as on 31.3.2017

10,144.27



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2017**

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

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2017					2,053.00
Balance as per Pass sheet as on 31.3.2017					2,053.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2017**

M/s. NLSIU Alumni Educaid A/c 1729

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2017					1,046.00
Balance as per Pass sheet as on 31.3.2017					1,046.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2017**

M/s. NLSIU Staff Welfare Fund A/c 13627

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2017					23,450.00

Add: Outstanding Cheques

18.3.2017		REIM Amt Drawn	10,000.00		
Balance as per Pass sheet as on 31.3.2017					33,450.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2017**

M/s. NLSIU Online Consumer Mediation Centre A/c 1788

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2017					7,125.00
Balance as per Pass sheet as on 31.3.2017					7,125.00



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2017**

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 31.03.2017					313,891.51
Add: Outstanding cheques:					
7.3.17	000012	M/s Satyam Books Pvt Ltd	1,344.00		
21.3.17	179571	M/s Mohan Law House	553.00		
21.3.17	179572	M/s Educational Supplies	39,298.00		
21.3.17	179573	M/s Allied Publishers Pvt Limited	42,739.00		
21.3.17	179574	M/s Aditya Books (P) Ltd	7,073.00		
25.3.17	736605	M/s Hindware Home Retail Pvt Ltd	26,995.00		
30.3.17	179581	M/s Damam Advertising	477,469.00		
30.3.17	179582	M/s Damam Advertising	80,172.00		
			675,643.00		
Balance as per Pass sheet as on 31.3.2017					989,534.51

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2017**

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 31.03.2017					469,744.00
Add: Outstanding cheques:					
22.3.2017		M/s. Ram Das Nursery	1,670.00		
			1,670.00		
Balance as per Pass sheet as on 31.3.2017					471,414.00



Accounting Policies:

The financial statements are prepared on the basis of historical cost convention and generally accepted accounting policies and practices adopted in India ("GAAP"). The preparation of the financial statements is in conformity of the "GAAP" which requires that the management of the school makes estimates and assumptions that affect the reported amount of income and expense of the period, the reported balances of assets and liabilities and the disclosures relating to contingent liabilities as on the date of the financial statements.

Further the accounting standards prescribed by ICAI are also considered wherever applicable.

1. Revenue Recognition

Fees from students has been accounted for on accrual basis except for Distance Education Courses.

Royalty, Seminars and Conferences, Revenue Grants are accounted on cash basis.

Interest Earned on deposits towards the Funds are accounted on accrual basis and added to the respective fund accounts on predetermined rates as per the decision of the executive council.

2. Government Grants

- a. Government/UGC/CSIR/other funding agency grants are accounted for on cash basis.
- b. To the extent un-utilized, capital expenditure Grants received from funding agency is transferred to the School Fund.

3. Inventory

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

4. Fixed Assets

- 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	60%
Plant & Machinery	15%
Motor vehicle	15%
Library Books- Subscription	100%
Library Books(Other Books)	60%
Solar Lighting	80%

6. Impairment of Assets

As at each balance sheet date, the carrying amount of asset is tested for impairment so as to determine:

- The provision for impairment loss, if any and
- The reversal of impairment loss recognised in the previous periods, if any

Impairment loss is recognised when the carrying amount of an asset exceeds its recoverable amount.

7. Employee Benefits

- 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.

- c. Separate fund is maintained by the university towards Gratuity and Provident Fund.

8. Leases

Lease arrangements where the risks and rewards incidental to the ownership of an asset substantially vest with the lessor, are recognized as operating leases. Lease rentals under operating leases are recognized in the Profit and Loss account on a straight-line basis over the lease term.

9. Provisions, Contingent Liabilities and Contingent Assets

A provision is recognized when there is a present obligation as a result of a past event, it is probable that an outflow of resources will be required to settle the obligation and in respect of which reliable estimate can be made. Contingent liabilities are not provided for and are disclosed by way of notes. Contingent assets are neither recognized nor disclosed in the financial statements.

10. Taxation

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

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

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



Notes to Accounts:

1. Fixed Assets

- a. During the year physical verification of assets are carried out by the management and any discrepancies has been accounted.
- b. Fixed Asset Register is not maintained for the assets acquired under the respective grants.
- c. Fixed Assets have not been tagged for all the class of assets.
- d. Depreciation on lease hold assets are provided as per the Income tax rates, and is not depreciated over the life of the lease considering the renewal of the lease at the option of the university.

2. Revenue

Revenue from projects, schemes, seminars include amounts net of expenses relating to the events conducted in the earlier years.

1. Income from University properties has been accounted for on receipt basis.
2. Salary cost of the staff on time scale working in projects/schemes has been transferred to salary equalisation fund by charging it to the Revenue account.
3. The PF Subscription and contributions are transferred month after month to Provident Fund and invested.
4. The Cost on Gratuity is calculated in terms of Finance Regulation No.35 and charged to Revenue account.
5. The Gratuity fund is credited with such amount year after year and invested.
6. Fee received from Foreign students in USD has been accounted for at the ruling rate on the day of receipt.
7. Unspent interest earned from endowment chair funds has been ploughed back and invested.
8. Interest on Fixed Deposits of Provident Fund has been accounted for on accrual basis to depict the correct position of the fund.
9. Revenue expenditures are accounted on cash basis.
10. The Superannuation fund as on the date of Balance Sheet is shown as per University accounts. The statement of account is awaited from LIC of India.
11. Previous year figures are regrouped wherever necessary for the purpose of comparison.



3. Details of Specified Bank Notes (SBN) held and transacted during the period from 8th November, 2016 to 30th December, 2016:

PARTICULARS	SBN'S	OTHER DENOMINATION NOTES	TOTAL
Closing cash in hand as on 08.11.2016	Rs. 25,000/-	Rs. 30,524/-	Rs. 55,524/-
(+) Permitted Receipts	Rs. 3,000/-	Rs. 83,080/-	Rs. 86,080/-
(-) Permitted Payments	Nil	Rs. 93,813/-	Rs. 93,813/-
(-) Amount Deposited in Banks	Rs. 28,000/-	Rs. 5,090/-	Rs. 33,090/-
Closing cash in hand as on 30.12.2016	Nil	Rs. 14,701/-	Rs. 14,701/-
Closing cash in hand as on 30.12.2016	Nil	Rs. 14,701/-	Rs. 14,701/-

4. Contingent Liability :

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



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

Place: Bengaluru

Date: 20.07.2017



(K. ASWATHA REDDY)
FINANCE OFFICER

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



(Dr. O.V. NANDIMATH)
REGISTRAR

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



(Dr. R. VENKATA RAO)
VICE-CHANCELLOR

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

For M/S P. CHANDRASEKAR LLP
CHARTERED ACCOUNTANTS



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

