

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

ANNUAL ACCOUNTS AND AUDIT REPORT
FOR THE FINANCIAL YEAR
2019-20

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

P. CHANDRASEKAR LLP

Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

Executive Council National Law School of India University

Report on the Financial Statements

We have audited the accompanying financial statements of NATIONAL LAW SCHOOL OF INDIA UNIVERSITY (here in after referred to as University), which comprise the Balance Sheet as at March 31, 2020, and the Income and Expenditure Account for the year then ended and a summary of significant accounting policies, Notes and other explanatory information.

Management's Responsibility for the Financial Statements

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

The responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the University and for preventing and detecting frauds and other irregularities; selection and application of appropriated accounting policies; making judgements and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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

Auditors' Responsibility for the Audit of the Financial statements

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

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



1

Bangalore * Chennai

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

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

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

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

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

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

Basis for Qualified Opinion

1. *The University has not completed the estimation of any Impairment of assets held by the University as on the date of the Balance Sheet under AS 28 "Impairment of Assets" issued by the Institute of Chartered Accountants of India. The Value of the Fixed Assets are subject to any such unidentified Impairment. The effect of the same on accounts is not quantifiable. This matter is reported in previous audit report.*
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. This matter is reported in previous audit report.*
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. This matter is reported in previous audit report.*
4. *We draw attention to Schedule No.69 Note No.1 Fixed Assets regarding asset register is not maintained for the assets acquired under the respective grants. This matter is reported in previous audit report.*



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, 2020;*
- (b) in the case of the Income and Expenditure Account of the income for the year ended on that date.*

Report on Other Regulatory Requirements

Further we report that:

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

UDIN: 20212544AAACT4257

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

Mani Kumar.D
Partner
Membership Number: 212544



Place: Bengaluru

Date: 12.09.2020

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

BALANCE SHEET AS AT 31st MARCH, 2020

SOURCE OF FUNDS	SCII	CURRENT YEAR	PREVIOUS YEAR
		Rs.	Rs.
1 School Fund	1	50,98,04,317.20	48,92,32,190.02
2 Endowment & Other Funds	2		
a. Endowment Fund		18,96,76,581.21	18,79,38,843.55
b. Medals & Prizes		50,08,725.00	51,58,725.00
c. Scholarship		1,03,39,826.00	73,72,638.00
d. Moot Court / Law Reforms		6,50,000.00	6,50,000.00
e. Library Development		5,87,075.00	5,87,075.00
f. Ceera Corpus Fund		2,21,007.98	2,14,918.98
g. CCL Corpus Fund		96,289.68	1,43,924.68
h. Women & the Law Centre Fund		10,34,502.90	9,74,157.90
i. Centre for SE&IP		26,15,888.13	24,56,233.13
j. Cyber Forensic Law		81,409.59	76,440.59
k. CIPRA Corpus		1,62,173.00	1,52,275.00
l. HAL Chair Corpus Fund		38,07,453.31	35,31,739.31
m. Silver Jubilee Fund		2,38,974.00	2,24,389.00
n. Legal Services Clinic Fund		4,84,299.00	4,54,741.00
o. Commerce Chair on ITL - Corpus Fund		11,355.00	10,662.00
p. NLSIU Alumni EducAid Endowment Corpus		15,89,815.00	15,89,815.00
q. SBA Corpus Fund		7,732.00	7,260.00
r. Research on HRL Centre Fund		19,12,597.86	18,15,866.86
s. Public Policy Research Centre Fund		11,33,504.00	
SUB TOTAL		21,96,59,208.66	21,33,59,705.00
3 Salary Equalization fund	3	1,64,94,031.00	-
4 Depreciation Fund	4		
a. Building		31,05,36,901.27	29,15,52,959.38
b. Other Assets		29,55,62,446.77	28,26,93,851.60
SUB TOTAL		60,60,99,348.04	57,42,46,810.98
5 Building Fund	5	18,77,58,127.85	13,77,58,127.85
6 Pension Fund	6		
a. Pension Fund - LIC		12,58,58,073.35	11,13,31,324.01
b. Pension equalisation fund - NLSIU		24,197.75	23,368.75
7 Provident Fund	7	20,17,81,567.40	18,11,37,675.41
8 Gratuity Fund	8	9,57,67,111.30	8,86,40,499.53
9 Refundable Deposits	9	98,89,950.50	97,00,921.50
10 Debt and Suspense	10	7,93,19,302.64	12,36,87,849.13
11 Sponsored Schemes	11	5,41,49,146.80	4,89,49,894.19
12 Child & the Law	12	9,92,178.62	21,13,879.08
13 CEERA Project	13		6,69,106.51
14 NLSIU Staff Welfare Fund	14	33,58,612.61	29,26,743.53
15 Scholarship Fund	15	68,82,612.10	1,00,28,194.06
16 Projects Fund - FC	16	2,32,60,035.37	2,00,33,790.02
17 PF & Pension-Projects & Schemes	17	2,07,08,580.10	1,94,59,865.78
18 EL Fund	18	3,74,86,737.00	2,68,53,765.00
19 P.F. & Pension - CSSEIP	19	80,05,051.69	63,53,016.09
TOTAL		2,20,72,98,189.98	2,06,65,06,726.44



	APPLICATION OF FUNDS	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
1	Fixed Assets	49	72,41,37,022.89
2	Fund Investments	20	
a.	Endowment Funds	18,96,76,581.21	18,79,38,843.55
b.	Medals & Prizes Funds	50,08,725.00	51,58,725.00
c.	Scholarship Funds	1,03,39,826.00	73,72,638.00
d.	Moot court/Law Reforms Funds	6,50,000.00	6,50,000.00
e.	Library Funds - Endowment	5,87,075.00	5,87,075.00
f.	Salary Equalisation Funds	1,64,94,031.00	-
g.	Building Fund	18,77,58,127.85	13,77,58,127.85
h.	Depreciation funds	31,21,18,941.59	26,16,03,338.01
i.	Beeppappa Medical Funds	1,50,000.00	1,50,000.00
j.	CEERA Corpus funds	2,21,007.98	2,14,918.98
k.	CCL Corpus Fund	96,289.68	1,43,924.68
l.	Women & the Law Centre Fund	10,34,502.90	9,74,157.90
m.	Centre for SE&IP Corpus Fund	26,15,888.13	24,56,233.13
n.	Cyber Forensic Law Fund	81,409.59	76,440.59
o.	CIPRA Corpus	1,62,173.00	1,52,275.00
p.	HAL Chair Corpus Fund	38,07,453.31	35,31,739.31
q.	Sliver Jubilee Fund	2,38,974.00	2,24,389.00
r.	Legal Services Clinic Fund	4,84,299.00	4,54,741.00
s.	Commerce Chair on ITL - Corpus Fund	11,355.00	10,662.00
t.	NLSIU Alumni EducAid Endowment Corpus	15,89,815.00	15,89,815.00
u.	SBA Corpus Fund	7,732.00	7,260.00
v.	Research on HRL Centre Fund	19,12,597.86	18,15,866.86
s.	Public Policy Research Centre Fund	11,33,504.00	
w.	UGC Matching Grants - Incentives	2,27,50,062.00	2,27,50,062.00
x.	UGC Grants - Construction of Swimming Pool	-	
y.	EL Fund	3,74,86,737.00	2,68,53,765.00
z.	Staff Festival Advance Fund	2,28,198	2,16,679.00
aa.	Staff Loan Account Fund	70,19,283	66,11,230.00
ab.	Students Fine Account Fund	5,39,574	5,04,216.00
ac.	Training Centre	28,99,062	38,21,124.00
ad.	Construction of Auditorium	2,95,191	2,74,598.00
ae.	Consortium of Law Schools - CLAT	-	1,46,48,697.00
	SUB TOTAL	80,73,98,416.10	68,85,51,541.86
af.	PF Fund Investments	19,16,82,728.96	17,29,51,097.24
ag.	Gratuity Fund Investments	9,56,22,861.21	8,84,91,257.44
ah.	Pension Fund	12,58,58,073.35	11,13,31,324.01
ai.	Projects Funds Investments :		
i.	CEERA	-	6,35,444.00
ii.	CCL	33,77,510.00	42,82,079.00
iii.	FC	3,86,22,309.00	3,61,23,430.00
iv.	Sponsored Schemes	7,79,05,162.00	8,36,56,169.00
v.	Staff Welfare Fund	33,39,735.61	28,19,760.53
vi.	PF&Pension-Projects&Schemes	2,03,41,866.21	1,88,20,060.89
vii.	Scholarship Fund	67,25,443.12	99,61,069.21
viii.	PF & Pension - CSSEIP	73,99,163.69	55,48,488.09
	SUB TOTAL	57,08,74,853.15	53,46,20,179.41
3	Other Deposits	21	18,32,796.00
4	Current Assets	22	10,30,55,101.84
	TOTAL		2,20,72,98,189.98
	Notes on Accounts	69	2,06,65,06,726.44

Place: Bengaluru

Date: 12.09.2020

(USHA A)

FINANCE OFFICER (I/C)
FINANCE OFFICERNational Law School of India University National Law School of India University
BANGALORE - 72. Nagarbhavi, Bangalore - 72

(Dr. SARASU ESTHER THOMAS)

REGISTRAR
REGISTRAR

(Dr. SUDHIR KRISHNASWAMY)

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)

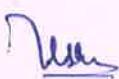


NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
NAGARBHAVI, BANGALORE - 560 072.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2020

	PARTICULARS	SCH	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
1. INCOME				
a.	Revenue Receipts	23	26,21,25,335.22	18,97,99,729.09
b.	Distance Education Programmes	24	7,83,55,124.00	6,89,70,871.00
c	Receipts for Projects / Schemes	70	7,39,00,281.14	10,77,24,523.50
d	Receipts for FC - Projects	71	1,77,39,161.85	1,06,86,874.42
	TOTAL		43,21,19,902.21	37,71,81,998.01
2. EXPENDITURE				
a.	Administrative Expenses	25	25,71,20,761.95	22,25,80,445.89
b.	Maintenance Expenditure	26	2,68,73,329.00	2,96,08,200.99
c.	Financial Expenses	27	66,696.34	1,07,295.03
d.	Distance Education Programmes	28	2,04,35,316.00	1,87,18,049.76
e.	Depreciation	49	3,33,30,375.25	3,67,05,929.81
f	Expenditure out of Projects / Schemes	70	7,39,00,281.14	10,77,24,523.50
g	Expenditure out of FC - Projects	71	1,77,39,161.85	1,06,86,874.42
h	Excess of Income over Expenditure		26,53,980.68	(4,89,49,321.39)
	TOTAL		43,21,19,902.21	37,71,81,998.01

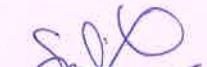
Place: Bengaluru
Date: 12.09.2020


(USHA A)
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BANGALORE - 72.

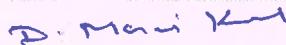

(Dr. SARASU ESTHER THOMAS)

REGISTRAR


(Dr. SUDHIR KRISHNASWAMY)
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.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2020

	PARTICULARS	SCH	CURRENT YEAR	PREVIOUS YEAR
	RECEIPTS		Rs.	Rs.
a.	Opening Balance	29	3,63,33,792.14	5,53,64,217.15
b.	School Fund Receipts	30	7,46,69,408.04	1,09,11,252.70
c.	Endowments/Corpus Receipts	31	7,03,32,835.00	5,68,814.00
d.	Refundable Deposits	32	33,91,299.00	52,88,451.00
e.	Fixed Deposits	33	29,21,51,425.14	55,20,83,593.38
f.	Current Assets	34	21,25,54,294.87	14,30,62,766.27
g.	Provident Fund	35	9,40,57,243.88	17,22,28,732.37
h.	Revenue Receipts	23	26,21,25,335.22	18,97,99,729.09
i.	Sponsored Schemes	36	20,55,67,028.89	19,43,10,650.90
j.	Debt and Suspense	37	15,08,45,740.02	9,57,68,945.98
k.	Interest on Funds	38	68,78,726.00	70,58,008.00
l.	Scholarship	39	1,73,97,910.03	2,22,38,988.21
m.	Distance Education Programmes	24	7,83,55,124.00	6,89,70,871.00
n.	Child & the Law	40	88,34,461.02	98,34,648.53
o.	Pension Fund	41	2,26,33,113.44	2,56,83,880.51
p.	CEERA	42	13,60,188.82	6,36,788.00
q.	Gratuity Fund	43	89,41,904.77	8,85,78,817.44
r.	NLSIU Staff Welfare Fund	44	26,03,138.08	28,92,314.53
s.	EL Fund	45	1,04,93,830.00	-
t.	Projects Fund - FC	46	6,39,25,238.93	4,73,22,067.42
u.	PF & Pension -Projects & Schemes	47	51,60,486.75	67,96,329.93
v.	PF & Pension - CSSEIP	48	53,61,648.98	59,64,173.91
w.	Sale of Fixed Assets	49	7,78,080.00	5,21,923.00
	TOTAL		1,63,47,52,253.02	1,70,58,85,963.32



PAYMENTS				
a.	Fixed Assets	49	70,21,606.41	2,03,84,873.58
b.	Fixed Deposits	50	41,09,98,299.38	51,47,89,669.35
c.	Current Assets	51	20,43,20,806.28	14,82,96,048.83
d.	Administrative Expenses	25	25,71,20,761.95	22,25,80,445.89
e.	Maintenance Expenses	26	2,68,73,329.00	2,96,08,200.99
f.	Financial Expenses	27	66,696.34	1,07,295.03
g.	Sponsored Schemes	52	20,71,99,420.09	19,28,18,789.82
h.	Debts and suspenses	53	17,90,42,944.51	11,79,42,019.86
i.	School Fund	54	5,67,51,261.54	30,60,244.53
j.	Deposits refunded	55	32,02,270.00	47,93,168.00
k.	Scholarship	56	1,73,20,888.90	2,34,84,104.08
l.	Depreciation Fund	57	14,77,838.19	30,53,489.00
m.	Provident Fund	58	9,31,56,806.06	17,35,96,552.37
n.	Distance Education Programmes	28	2,04,35,316.00	1,87,18,049.76
o.	Child & the Law	59	79,78,521.74	1,68,65,001.77
p.	Pension Fund	60	2,26,32,284.44	2,56,83,079.51
q.	CEERA Project	61	13,93,454.51	6,35,649.00
r.	Gratuity Fund	62	89,28,965.77	8,85,82,210.44
s.	Payment made out of E.L. Fund	63	16,26,749.00	38,36,742.00
t.	Projects Fund - FC	64	6,98,61,703.15	4,51,01,934.00
u.	NLSIU Staff Welfare Fund	65	26,90,675.08	28,27,741.53
v.	PF & Pension -Projects & Schemes	66	51,20,670.75	68,22,687.93
w.	PF & Pension - CSSEIP	67	53,61,648.98	59,64,173.91
x.	Closing Balance	68	2,41,69,334.95	3,63,33,792.14
	TOTAL		1,63,47,52,253.02	1,70,58,85,963.32

Place: Bengaluru

Date: 12.09.2020

(USHA A)
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BANGALORE - 72.

(Dr. SARASU ESTHER THOMAS)
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Nagarbhavi, Bangalore - 72.

(Dr. SUDHIR KRISHNASWAMY)
VICE-CHANCELLOR
Vice-Chancellor

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

For M/S P. CHANDRASEKAR LLP
CHARTERED ACCOUNTANTS

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



SCHEDULE TO BALANCE SHEET AS AT 31st March, 2020

I. LIBAILITIES			
SCHEDULE 1: SCHOOL FUND ACCOUNT			
Opening balance	48,92,32,190.02	53,03,30,503.24	
Add: a. Receipts to school fund A/c during the year (Sch. No.30)	7,46,69,408.04	1,09,11,252.70	
TOTAL	56,39,01,598.06	54,12,41,755.94	
Less: School Fund payments (Sch 54)	(5,67,51,261.54)	(30,60,244.53)	
Add : Excess of Income over Expenditure	26,53,980.68	(4,89,49,321.39)	
Closing Balance	50,98,04,317.20	48,92,32,190.02	
SCHEDULE 2: ENDOWMENT & OTHER FUNDS			
A. ENDOWMENT FUNDS			
1 M.K.Nambiar Memorial Chair	17,05,098.00	17,05,098.00	
2 Nesswadia Foundation Chair	32,99,650.82	30,60,034.82	
3 UNHCR (Professoral Chair)	25,90,524.02	24,32,415.02	
4 IBA-CLE (Professoral Chair)	66,44,692.44	61,60,290.44	
5 ICICI Professoral Chair	80,35,705.96	75,06,583.96	
6 V.R.Krishna Iyer Chair	15,00,703.54	15,00,703.54	
7 Ministry of Commerce	33,05,638.00	33,05,638.00	
8 D.C.Singhania Chair	49,14,092.00	49,14,092.00	
9 Reliance Industries Ltd	33,76,557.00	31,70,476.00	
10 National Human Rights Commission	50,83,313.27	50,83,313.27	
11 Juvenile Justice Chair	87,08,166.19	84,16,118.19	
12 Ministry of HRD Chair on IPR		25,00,000.00	
13 Ford Foundation (PIL) Chair	2,88,75,322.58	2,85,03,449.58	
14 Consumer Affairs Chair	1,06,36,169.39	1,06,36,169.39	
15 International Financial Law Chair	-	48,133.34	
16 Urban Poor & the Law - MoHUPA Chair	1,00,00,000.00	1,00,00,000.00	
17 HAL Defence Public Sector Chair on Business Laws	1,80,00,000.00	1,80,00,000.00	
18 Department of Revenue (DOR) Chair - GOI	7,23,17,371.00	7,05,23,558.00	
19 Interest - Chair on Urban Poor & the Law	1,68,938.00	1,58,627.00	
20 Interest - HAL Defence Public Sector Chair	5,14,639.00	3,14,143.00	
TOTAL [A]	18,96,76,581.21	18,79,38,843.55	
B. MEDALS & PRIZES			
1 S.R.R.K Sharma Memorial Gold Medal	8,16,500.00	8,16,500.00	
2 Kumari Devi Menon Medal	56,000.00	56,000.00	
3 Suman J. Khatan Medal	50,000.00	50,000.00	
4 Jhunjhunwala (Sitakunj Trust) Gold Medal	2,00,000.00	2,00,000.00	
5 Cesar Menezes (Gold Medal)	50,000.00	50,000.00	
6 Parasaran.K. (Gold Medal)	50,000.00	50,000.00	
7 D.C.Singhania(Gold Medal)	1,50,000.00	1,50,000.00	
8 V.Srinivas Hyderabad (Gold Medal)	55,000.00	55,000.00	
9 Lalit Basin (Student Welfare)	50,000.00	50,000.00	
10 Prof.D.K Sampath (Director prize for best student)	3,225.00	3,225.00	
11 H.M.Seervai (Gold Medal)	1,00,000.00	1,00,000.00	
12 Justice P.Govinda Menon Award	1,00,000.00	1,00,000.00	
13 A.R Udayasankar Medal Endowment	1,00,000.00	1,00,000.00	
14 K.I.Bhatta , Advocate Memorial Gold Medal	1,08,000.00	1,08,000.00	
15 Justice Gopal Sriram Gold Medal-LLM	1,00,000.00	1,00,000.00	
16 Prof. K C Gopalakrishna & Smt. Sarojini Gold Medal	1,00,000.00	1,00,000.00	
17 Mr.A.N.Jayaram Gold Medals	2,00,000.00	2,00,000.00	
18 Mr.V.R.Reddy - Best Student Advocate Medal	50,000.00	50,000.00	
19 Mr.P.V Bhatta & Subbamma Gold Medal	-	50,000.00	
20 Birla Sanskriti Trust Gold Medal	3,20,000.00	3,20,000.00	
21 Mr.M.L.Mitra[LLM] & Mr.P.K.Das[MBL] Gold Medal	4,00,000.00	4,00,000.00	
22 Mr.P.L.Nayak & Mrs.Ramabhai L Nayak Gold Medal	-	1,00,000.00	
23 Vikram Singh Medal for Young Leader for the Year	3,00,000.00	3,00,000.00	
24 Prof. Udaipur Rai Gold Medal	1,50,000.00	1,50,000.00	
25 Sri S.K. Venkatarangengar Awards/Memorial Lectures	3,00,000.00	3,00,000.00	
Bharath Rathna Dr. B.R. Ambedkar Gold Medal - S.C.			
26 Jayachandra	2,00,000.00	2,00,000.00	
27 Late Shri. S.C. Javali Sr. Advocate Gold Medal	3,50,000.00	3,50,000.00	
28 Sitaram Jindal Foundation Gold Medal	6,00,000.00	6,00,000.00	
Vats Pramod Gold Medal for M.P.P. Course - Dr. Sony Pellissery	50,000.00	50,000.00	
TOTAL (B)	50,08,725.00	51,58,725.00	



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 Narichandip Scholarship	100,000.00	100,000.00
10	Justice B.Vasudeva Murthy-Scholarship	1,000,000.00	1,000,000.00
11	A S Malla & Yamunabai Scholarship	106,000.00	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	1,825,000.00	1,475,000.00
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
19	Donation to NLSIU Scholarship Fund	109,601.00	109,000.00
20	NLSIU Class of 1994 Scholarship	2,610,587.00	-
	TOTAL (C)	10,339,826.00	7,372,638.00
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
9	Sri.Hunasikote Abdul Ghaffar Memorial Lecture - Abdul Aziz	100,000.00	100,000.00
	TOTAL (D)	650,000.00	650,000.00
E.	LIBRARY		
1	Vasantha Pai (Library Development)	587,075.00	587,075.00
	TOTAL (E)	587,075.00	587,075.00
F.	CEERA CORPUS FUND		
G.	CCL CORPUS FUND	221,007.98	214,918.98
H.	Women & the Law Centre Fund	96,289.68	143,924.68
I.	Centre for SE&IP - Corpus Fund	1,034,502.90	974,157.90
J.	Cyber Forensic & Law - Corpus Fund	2,615,888.13	2,456,233.13
K.	CIPRA Corpus	81,409.59	76,440.59
L.	HAL Chair Corpus Fund	162,173.00	152,275.00
M.	Sliver Jubilee Fund	3,807,453.31	3,531,739.31
N.	Legal Services Clinic Fund	238,974.00	224,389.00
O.	Commerce Chair on ITL - Corpus Fund	484,299.00	454,741.00
P.	NLSIU Alumni EducAid Endowment Corpus	11,355.00	10,662.00
Q.	SBA Corpus Fund	1,589,815.00	1,589,815.00
R.	Research on HRL Centre Fund	7,732.00	7,260.00
S.	Public Policy Research Centre Fund	1,912,597.86	1,815,866.86
	TOTAL [A+B+C+D+E+F+G+H+I+J+K+L+M+N+O+P+Q+R+S]	219,659,208.66	213,359,705.00
SCHEDULE 3: SALARY EQUALISATION FUND			
	Opening balance	-	30,813,761.32
	Add: Receipt for the year	16,494,031	-
	Less: Drawn for payment of 7 CPC Arrears	-	(30,813,761.32)
	Closing balance	16,494,031.00	-
SCHEDULE 4: DEPRECIATION FUND			
a. BUILDING			
a. Opening balance	291,552,959.38	270,669,247.67	
b. Interest earned @ 6% (sch 38)	-	-	
c. Additions [Sch.49]	18,983,941.89	20,883,711.71	
Closing balance	310,536,901.27	291,552,959.38	



[Signature]

b. OTHER FIXED ASSETS			
a Opening balance		28,26,93,851.60	26,99,25,122.50
b. Interest earned @ 6% (sch 38)			
c. Additions [Sch 49]		1,43,46,433.36	1,58,22,218.10
d. Depreciation recovered		(14,77,838.19)	(30,53,489.00)
Closing balance		29,55,62,446.77	28,26,93,851.60

SCHEDULE 5: BUILDING FUND			
a Opening balance		13,77,58,127.85	13,77,58,127.85
b Interest earned @ 6% (sch 38)		-	-
c Add: Transferred from the School Fund as savings		5,00,00,000.00	-
TOTAL		18,77,58,127.85	13,77,58,127.85

SCHEDULE 6: PENSION FUND			
1 Pension fund with LIC		12,58,58,073.35	11,13,31,324.01
2 Cash at Bank		24,197.75	23,368.75
TOTAL		12,58,82,271.10	11,13,54,692.76

SCHEDULE 7: PROVIDENT FUND			
1 Interest Payable on Stat. PF & Contribution		7,54,29,354.62	6,60,98,583.31
2 Interest Payable on Vol. Contribution		47,25,496.23	40,89,148.62
3 PF Subscription		5,76,78,832.00	5,30,09,303.00
4 PF University Contribution		5,76,19,864.00	5,30,09,303.00
5 PF Voluntary Subscription		63,28,017.30	56,31,111.30
6 Interest Equalisation Fund		3.25	-
7 General Funds		-	(6,99,773.82)
TOTAL		20,17,81,567.40	18,11,37,675.41

SCHEDULE 8: GRATUITY FUND.			
1 Amount in Deposit		8,37,66,521.00	8,37,66,521.00
2 Amount at Bank		14,412.09	1,473.09
3 Accrued FD interest		1,18,56,340.21	47,24,736.44
4 TDS Recovered from Us		1,29,838.00	1,47,769.00
TOTAL		9,57,67,111.30	8,86,40,499.53

SCHEDULE 9: REFUNADABLE DEPOSITS			
1 Hostel deposit		30,59,624.50	26,78,999.50
2 Library deposit		37,71,335.00	32,74,460.00
3 Mess Deposit		7,70,605.00	6,64,980.00
4 Library Membership Deposit		2,09,000.00	2,12,000.00
5 Rental Deposit - Corp, Bank Building		1,11,192.00	1,11,192.00
RMV Houses [Bell Teleservices India Pvt Ltd] - Rent			
6 Deposit		8,00,000.00	8,00,000.00
7 Contractors security deposit:			
1. M/s Alliance Engineering		1,35,014.00	2,66,624.00
2. M/s Modular Associates		4,985.00	4,985.00
3. Mr. J.P. Krishnamurthy		1,064.00	4,32,973.00
4. Mr. Arun Kumar, Contractor		11,130.00	11,130.00
5. M/s Navarang Electricals		9,742.00	9,742.00
6. Ms. Soumya K, Engineering Contractor		71,583.00	1,97,601.00
7. Himanshu Telecom		26,459.00	26,459.00
8. Marshal Engineers		60,662.00	60,662.00
9. Deposit M/s Toutatiss [Ms. Annapoorna Banerjee]		30,000.00	30,000.00
10. Mr.R.Nagesh - Contractor		8,557.00	8,557.00
11. Sree Manjunatha Enterprises - EMD		1,00,000.00	1,00,000.00
12. Sri Udyog Enterprises - EMD		1,00,000.00	1,00,000.00
13. Stall Deposit - M/s Bistro Oliva [Sujit Kumar Jha]		30,000.00	30,000.00
14. Mr. Harish- Coffee Shop Deposit		30,000.00	30,000.00
15. M/s Arajmand Security Deposit-AIR Garden Cafe Library		73,515.00	73,515.00
16. M/s Naidu Construction Co - EMD & SD		3,87,161.00	5,32,286.00
17. Security Deposit - M/s Kitchen Affairs		30,000.00	30,000.00
18. Dhanalakshmi Electricals		-	14,756.00
19. Ananth S Rao-Nestle India Ltd-Refundable Deposit		30,000.00	-
20. M/s R S DESIGNS		28,322.00	-
TOTAL		98,89,950.50	97,00,921.50



SCHEDULE 10: DEBT AND SUSPENSE			
1	Alumni Association	4,23,400.00	4,21,000.00
2	Payable to Gratuity	50,00,000.00	19,47,857.00
3	Mess Basic Girls Hostel	-	22,41,176.36
4	Mess Basic Boys Hostel	-	87,15,845.23
5	TDS on consultancy - Schemes	9,027.00	-
6	Due to General Funds - Schemes	2,05,36,622.89	2,25,33,596.18
7	Avshesh Series Publication A/C - CCL	8,15,659.90	7,38,330.90
8	Beerappa Medical Fund	-	10,200.50
9	Provision for Printing UNDP Reports - Schemes	-	1,00,000.00
10	TDS on Consultancy	1,11,609.00	4,55,488.00
11	TDS on Salary	34,078.00	6,61,632.00
12	TDS on Works	13,845.00	99,786.00
13	UGC - Infonet Programme	-	(80,762.00)
14	Payable to Staff Welfare Fund	8,400.00	(650.00)
15	Payable to Guest House	80,24,968.00	79,81,318.00
16	Payable to Canteen	-	4,800.00
17	CLAT Expenses - 2016	-	(1,28,427.00)
18	CLAT Expenses - 2017	-	(1,08,860.00)
19	CLAT Expenses - 2018	-	(1,56,382.00)
20	CLAT Receipts	-	3,13,608.28
21	Advance Fee-Distance Education	1,73,380.00	20,00,064.64
22	P.F.	-	8,205.00
23	TDS on Consultancy - FC	16,761.00	-
24	Payable to General Funds - FC	1,26,69,828.24	2,02,11,321.81
25	Group Insurance Premium	1,145.00	1,22,621.00
26	Medical Expenses Reimbursement Payable	20,282.00	76,704.00
27	Payable to General Funds - CCL	3,67,221.30	4,58,825.30
28	TDS on Works - FC	480.00	-
29	CSSEIP Corpus Fund - Schemes	17,34,046.34	22,25,786.00
30	Institutional fee payable - Schemes	-	35,45,251.30
31	Audit Fee Payable	1,29,800.00	1,29,800.00
32	Project Director Salary (SET) Payable - FF Grants - FC	1,13,106.00	1,13,106.00
33	Due to General Funds - CEERA	-	105.18
34	Mediclaim Policy Settlements	4,63,400.00	1,31,817.00
35	UGC-NHRI in India-CCRE - Dr. Anuradha	58,021.00	58,021.00
36	Moot Court Payables	-	86,060.44
37	Audit Fee Payable - CRY Project - CCL	-	33,000.00
38	Schemes - FC	5,31,233.00	(2,47,202.00)
39	PT - Schemes	1,600.00	-
40	Payable to Schemes - Commons	11,18,573.00	11,18,573.00
41	Payable to General Funds - Schemes	6,63,146.00	6,15,928.00
42	Internal audit fee payable	1,41,600.00	1,41,600.00
43	Payables - Consumer Affair Chair	16,49,677.75	10,25,690.75
44	Payables - IPR Chair Expenses	-	8,05,510.80
45	PLI	-	81.00
46	Orientation Programme for William and Mary Students	-	1,061.00
47	Payables - Manfred Lachs National Funding Round 2013	-	53,305.00
48	Amrita Bogati - FC	-	6,000.00
49	Reserve Fund - Commons Cell - FC	6,11,249.00	6,11,249.00
50	Service Benefits to CSSEIP staff - Schemes	7,22,576.84	34,84,537.84
51	Salary payable to Mr. Dayanand - Schemes	-	98,220.00
52	TDS on Consultancy-NRI & FN	72,050.00	-
53	ICLE 22-23.12.2014	-	50,000.00
54	Audit Fee Payable - CCL	-	2,900.00
55	Payable for Publication of JJ Conference - P & S	-	10,000.00
56	Cyber Law Corpus Fund - P & S	4,67,243.00	4,64,293.00
57	Cyber Law Fund (Gen. Maint. & Cond. Prog) - P & S	66,22,698.40	68,50,609.40
58	Payable - CBM Saro - P & S	63,546.00	63,546.00
59	Payable to ICSSR - P & S	-	1,13,097.00
60	Payable to Dr. Balagurumurthy - Schemes	-	1,15,632.00
61	Donation for Construction of Auditorium	2,95,191.00	1,95,000.00



62	Payable - Centre for Marginalised Communities - P & S	-	3,50,000.00
63	Payable - Dr. B R. Ambedkar Study Centre - P & S	-	1,133.00
64	Payable to National Printing Press - Cyber Law Publications - P & S	-	2,67,182.00
65	Payable - Online Mediation Centre - P & S	7,58,978.22	23,44,193.00
66	Donations & Sponsorships for Student Activities	18,50,086.96	22,34,733.96
67	Payable to General Funds - IPR Chair - P & S	(5,00,000.00)	(5,00,000.00)
68	Payable - Chair on Religious Minorities - P & S	5,898.00	13,108.00
69	Payable - Dr. Ambedkar & Jam Study & Res. Centre - P & S	-	9,82,370.80
70	Payable - Research Project - Impact Assessment - Dr. Yashomati Ghosh - P & S	4,40,097.75	28,059.75
71	Payable to Struggling for Justice - ICSSR - P & S	-	2,34,500.00
72	O/s Expenses - FF Sarasu Thomas - FC	-	(2,556.00)
73	Goods & Services Tax [GST]	7,03,108.69	5,02,580.69
74	P.T.	(3,600.00)	(2,200.00)
75	Consortium of Law Schools - CLAT	(59,089.00)	1,46,48,697.00
76	DISCO Fine - Payable to Girls Committee	30,850.00	5,900.00
77	SDGM Fine - Payable to Boys Committee	1,15,472.00	33,935.00
78	Goods & Services Tax [GST] - P&S	4,31,412.00	2,45,203.00
79	ENVIS Payable - P&S	33,064.00	59,000.00
80	Ms Monalisa - P&S	-	49,750.00
81	Payables - Clinical Legal Edn- MLJ Proj -Dr. Sarasu - P&S	4,35,047.00	4,45,047.00
82	Payable UNDP - P&S	10,62,848.40	13,18,848.40
83	Goods & Services Tax [GST] - FC	32,130.00	-
84	Payable-FF-Sarasu Project A/c - FC	-	(1,624.00)
85	Payables - Tobacco Free Kids CTFK Ashok - FC	19,18,420.25	19,40,055.25
86	Payable to DIPP Chair	92,180.00	2,85,417.00
87	Payable to Scholarship A/c [SHCII]	43,114.00	20,120.00
88	TDS on CGST SGST IGST 2%	70,275.00	1.00
89	Public Policy Research Centre Fund	-	4,33,438.00
90	Inter Office Sports Fund [NLS, NAAC, ISEC, Post Office	1,14,460.00	42,000.00
91	CCL Corpus - CCL	25,77,293.29	13,77,101.55
92	Payable on A/c of ICSSR Project - CCL	-	80,270.00
93	7 Pay Commission-Payables - P&S	22,50,466.00	44,61,677.00
94	Payable ICAR - P&S	39,426.00	3,95,426.00
95	P.F. Interest Subsidy from University Payable	11,57,474.42	6,79,603.82
96	Land Lease Rent Payable	-	1,85,000.00
97	Staff LIC Premium	(689.00)	-
98	M/s Oriental Insurance Co.	(76,215.00)	-
99	Site Deposit	13,000.00	-
100	Payable to Ford Foundation Chair	2,00,000.00	-
101	Prof. Nanda Kishore	53,700.00	-
102	Registration Fee for Student Activities	54,000.00	-
103	ERP Charges Payable	11,80,000.00	-
104	Dr. Ravishankar - P&S	1,950.00	-
105	Staff Welfare Fund - P&S	1,100.00	-
106	TDS on CGST SGST IGST 2% - P&S	970.00	-
107	TDS on Salary - P&S	31,700.00	-
108	GAIL India - P&S	5,00,000.00	-
109	Mr. Susanta Kumar Naik-Payable - P&S	22,250.00	-
110	P.F. - FC	(14,715.00)	-
111	P.F. Loan - FC	(10,683.00)	-
112	TDS on CGST SGST IGST 2% - FC	957.00	-
113	Payable - NFI Project - FC	28,000.00	-
114	Unnat Bharat Abhiyan [UBA IIT Delhi -GOI]	49,100.00	-
TOTAL		7,93,19,302.64	12,36,87,849.13

SCHEDULE 11: SCHEMES & PROJECTS

1	Cash on hand	5,000.00	5,000.00
2	Cash at Bank	30,58,504.47	46,90,895.67
3	Advances	11,84,003.45	9,51,374.45
4	Fixed Deposit	7,79,05,162.00	8,36,56,169.00
5	TDS recovered from us	74,10,323.72	96,77,037.74
6	Due to General funds	(2,05,36,622.89)	(2,25,33,596.18)
7	Provision for Printing UNDP RT Reports	-	(1,00,000.00)
8	TDS on Consultancy	(9,027.00)	-
9	CSSEIP Corpus Fund	(17,34,046.34)	(22,25,786.00)
10	Institutional Fee Payable	-	(35,45,251.30)
11	Cochin Shipyard - Dr. OVN	11,453.00	11,453.00



12	PT	(1,600.00)	-
13	Receivable from Foreign Contribution	(2,44,642.00)	(2,44,642.00)
14	Receivable from General Funds - CC	11,18,573.00	11,18,573.00
15	Payable to General Funds - Schemes	(6,63,146.00)	(6,15,928.00)
16	Service Benefits to CSSEIP staff	(7,22,576.84)	(34,84,537.84)
17	Salary payable to Mr. Dayanand - Schemes	-	(98,220.00)
18	Payable for Publication of JJ Conference	-	(10,000.00)
19	Cyber Law Corpus Fund	(4,67,243.00)	(4,64,293.00)
20	Cyber Law Fund (Gen. Maint. & Cond. Prog)	(66,22,698.40)	(68,50,609.40)
21	Payable - CBM Saro	(63,546.00)	(63,546.00)
22	Payable to ICSSR	-	(1,13,097.00)
23	Payable to Dr. Balagurumurthy	-	(1,15,632.00)
24	Payable - Centre for Marginalised Communities	-	(3,50,000.00)
25	Payable - Dr. B R. Ambedkar Study Centre	-	(1,133.00)
26	Payable to National Printing Press - Cyber Law Publications	-	(2,67,182.00)
27	Payable - Online Mediation Centre	(7,58,978.22)	(23,44,193.00)
28	Payable to General Funds - IPR Chair	5,00,000.00	5,00,000.00
29	Payable - Chair on Religious Minorities	(5,898.00)	(13,108.00)
30	Payable - Dr. Ambedkar & Jam Study & Res. Centre	-	(9,82,370.80)
31	Payable - Research Project - Impact Assessment - Dr. Yashomati Ghosh	(4,40,097.75)	(28,059.75)
32	Payable to Struggling for Justice - ICSSR	-	(2,34,500.00)
33	Goods & Services Tax [GST]	(4,31,412.00)	(2,45,203.00)
34	ENVIS Payable	(33,064.00)	(59,000.00)
35	Ms. Monalisa	-	(49,750.00)
36	Payables - Clinical Legal Edn- MLJ Proj -Dr Sarasu	(4,35,047.00)	(4,45,047.00)
37	Payable UNDP	(10,62,848.40)	(13,18,848.40)
38	Shravan Tours & Travels	28.00	28.00
39	7 Pay Commission-Payables	(22,50,466.00)	(44,61,677.00)
40	Payable ICAR	(39,426.00)	(3,95,426.00)
41	Dr. Ravishankar	(1,950.00)	-
42	Staff Welfare Fund	(1,100.00)	-
43	TDS on CGST SGST IGST 2%	(970.00)	-
44	TDS on Salary	(31,700.00)	-
45	GAIL India	(5,00,000.00)	-
46	Mr. Susanta Kumar Naik-Payable	(22,250.00)	-
47	Receivable From Rohit	1,995.00	-
48	TDS on GST Recovered From Us	34,460.00	-
	TOTAL	5,41,49,146.80	4,89,49,894.19

SCHEDULE 12: CHILD & THE LAW

1	Cash at Bank	12,72,703.21	4,16,763.93
2	Avshesh Series Publication A/C	(8,15,659.90)	(7,38,330.90)
3	Fixed Deposit	33,77,510.00	42,82,079.00
4	Advances	-	(45.00)
5	General Funds	(3,67,221.30)	(4,58,825.30)
6	TDS Recovered from Us	80,340.90	83,709.90
7	Audit Fee Payable - CRY Project	-	(33,000.00)
8	Audit Fee Payable	-	(2,900.00)
9	Fixed Assets	21,799.00	21,799.00
10	CCL Corpus	(25,77,293.29)	(13,77,101.55)
11	Payable on A/c of ICSSR Project	-	(80,270.00)
	TOTAL	9,92,178.62	21,13,879.08

SCHEDULE 13: CEERA PROJECT

1	Amount in FD	-	6,35,444.00
2	Cash at Bank	-	33,265.69
3	Due to General Funds	-	(105.18)
4	TDS recovered from Us	-	502.00
	TOTAL	-	6,69,106.51

SCHEDULE 14: NLSIU STAFF WELFARE FUND

1	Amount in FD	31,87,941.00	26,92,239.00
2	Cash at Bank	15,049.00	1,02,586.00
3	Accrued Interest	1,51,794.61	1,27,521.53
4	TDS recovered from Us	3,828.00	4,397.00
	TOTAL	33,58,612.61	29,26,743.53



SCHEDULE 15: SCHOLARSHIP FUND			
1	Amount in FD	67,25,443.12	99,61,069.21
2	Cash at Bank	1,37,517.98	60,496.85
3	TDS recovered from Us	19,651.00	6,628.00
	TOTAL	68,82,612.10	1,00,28,194.06

SCHEDULE 16: PROJECTS FUND - FC			
1	Cash at Bank	68,440.00	60,04,904.22
2	Cash in Hand	10,000.00	10,000.00
3	Fixed Deposit	3,76,74,483.00	3,52,49,597.00
4	Accrued Interest	9,47,826.00	8,73,833.00
5	Advances	574.86	(25,112.14)
6	Due to General funds	(1,26,69,828.24)	(2,02,11,321.81)
7	Centre for Education & Documentation	1,000.00	1,000.00
8	TDS on Consultancy	(16,761.00)	-
9	TDS on Works	(480.00)	-
10	Project Director Salary (SET) Payable - FF Grants - FC	(1,13,106.00)	(1,13,106.00)
11	Schemes - FC	(5,31,233.00)	2,47,202.00
12	Dr. R. Venkata Rao	-	2,000.00
13	Amrita Bogati	-	(6,000.00)
14	Reserve Fund - Commons Cell	(6,11,249.00)	(6,11,249.00)
15	TDS recovered from Us	4,54,478.00	5,47,918.00
16	O/s Expenses - FF Sarasu Thomas	-	2,556.00
17	Goods & Services Tax [GST]	(32,130.00)	-
18	Payable-FF-Sarasu Project A/c	-	1,624.00
19	Payables - Tobacco Free Kids CTFK Ashok	(19,18,420.25)	(19,40,055.25)
20	P.F.	14,715.00	-
21	P.F. Loan	10,683.00	-
22	TDS on CGST SGST IGST 2%	(957.00)	-
23	Payable - NFI Project	(28,000.00)	-
	TOTAL	2,32,60,035.37	2,00,33,790.02

SCHEDULE 17: PF&Pension-Projects & Schemes			
1	CCL staff Gratuity settlements	8,96,857.00	8,47,005.00
2	Interest Earned on CCL Pension	33,19,516.79	27,17,322.26
3	Pension Contribution - SDTT - CCL	59,30,861.00	57,12,293.00
4	Interest Payable on CCL Voluntary Contribution	76,782.92	59,252.71
5	Interest Payable on CCL PF Subscription & Contribution	34,53,044.73	29,45,468.58
6	PF Contribution - HIVOS/SDTT	33,72,383.00	34,19,907.00
7	Employee PF Subscription	33,72,383.00	34,19,907.00
8	Employee Voluntary PF Contribution	1,91,179.00	1,91,179.00
9	Due to General Funds	49,027.26	46,462.91
10	Interest Equalisation Fund	46,545.40	1,01,068.32
	TOTAL	2,07,08,580.10	1,94,59,865.78

SCHEDULE 18: E.L. FUND			
1	Opening balance	2,68,53,765.00	2,89,37,861.00
2	Interest earned @ 6% (sch 38)	17,65,891.00	17,52,646.00
3	Additions [Sch. 45]	1,04,93,830.00	-
4	Payments out of fund (Sch. 63)	(16,26,749.00)	(38,36,742.00)
	TOTAL	3,74,86,737.00	2,68,53,765.00

SCHEDULE 19: PF&Pension-CSSEIP			
1	Interest Earned on CSSEIP Pension	6,59,514.08	5,13,110.56
2	Pension Contribution - CSSEIP	24,49,034.97	21,90,972.55
3	Interest Payable on CSSEIP PF Subscription & Contribution	7,09,076.47	4,53,541.99
4	PF Contribution - CSSEIP	20,97,170.00	16,09,385.00
5	Employee PF Subscription	21,10,517.00	16,14,527.00
6	General Funds	(69,297.46)	(63,388.94)
7	Interest Equalisation Fund	49,036.63	34,867.93
	TOTAL	80,05,051.69	63,53,016.09



II. ASSETS			
SCHEDULE 20: FUND INVESTMENTS			
A. GENERAL FUNDS, ENDOWMENTS, BUILDING FUND, SALARY & DEPRECIATION FUND			
1	SBI AED Branch		30,40,579.00
2	Corporation Bank	25,69,31,393.00	15,77,51,497.00
3	HDFC Ltd	30,87,21,074.00	22,12,88,162.00
4	TN Power Finance & Inf Dev Corp Ltd,Chennai	7,30,47,894.00	15,63,31,894.00
5	Axis Bank	2,23,34,413.00	2,07,12,599.00
6	SHCIL GOI 8% Saving Bonds	10,75,66,000.00	10,75,66,000.00
7	Accrued Interest - Corp Bank	1,09,55,802.00	82,90,525.00
8	Accrued Interest - HDFC	2,40,17,409.10	1,08,42,398.86
9	Accrued Interest - SBI AED Branch	-	49,393.00
10	Accrued Interest - TNPFIDC Ltd	23,53,900.00	16,49,753.00
11	Accrued Interest - Axis Bank	5,91,662.00	9,28,901.00
12	Accrued Interest - SHCIL GOI 8% Saving Bonds	1,99,680.00	99,840.00
13	Accrued Interest - Corp Bank-CEERA	43,044.00	-
14	Corporation Bank-CEERA	6,36,145.00	-
	TOTAL	80,73,98,416.10	68,85,51,541.86
B. PROVIDENT , GRATUITY & PENSION FUNDS INVESTMENTS			
I	PROVIDENT FUND		
15	HDFC Ltd	9,00,68,299.00	8,22,91,482.00
16	TN Power Finance & Inf Dev Corp Ltd	5,11,76,762.00	5,26,46,762.00
17	SHCIL - GOI 8% Savings Bonds	2,76,48,000.00	2,76,48,000.00
18	Accrued Interest - HDFC Ltd	91,49,549.40	28,72,893.68
19	Accrued Interest - TN Power Finance & Inf Dev Corp Ltd	82,29,623.00	42,02,104.00
20	Accrued Interest - SHCIL - GOI 8% Savings Bonds	54,10,495.56	32,89,855.56
	TOTAL	19,16,82,728.96	17,29,51,097.24
II	GRATUITY FUND		
21	HDFC Ltd	3,62,09,851.00	3,62,09,851.00
22	TN Power Finance & Inf Dev Corp Ltd-Chennai	4,75,56,670.00	4,75,56,670.00
23	Accrued Interest - HDFC Ltd	41,18,136.21	10,28,849.44
24	Accrued Interest - TN Power Finance & Inf Dev Corp Ltd	77,38,204.00	36,95,887.00
	TOTAL	9,56,22,861.21	8,84,91,257.44
III	PENSION FUND INVESTMENTS		
25	LIC of India	12,58,58,073.35	11,13,31,324.01
	TOTAL	12,58,58,073.35	11,13,31,324.01
C. PROJECTS FUND INVESTMENTS			
I	CEERA		
26	Corporation Bank	-	5,96,266.00
27	Accrued Interest - Corporation Bank	-	39,178.00
	TOTAL	-	6,35,444.00
II	CHILD & THE LAW		
28	Corporation Bank	31,97,848.00	40,81,591.00
29	Accrued Interest - Corporation Bank	1,79,662.00	2,00,488.00
	TOTAL	33,77,510.00	42,82,079.00
III	FC		
30	SBI AED Branch	3,76,74,483.00	3,52,49,597.00
31	Accrued Interest - SBI AED Branch	9,47,826.00	8,73,833.00
	TOTAL	3,86,22,309.00	3,61,23,430.00
IV	Projects & Schemes		
32	Corporation Bank	7,32,52,690.00	8,13,52,260.00
33	SBI AED Branch	16,98,337.00	15,87,596.00
34	Accrued Interest - Corporation Bank	29,20,225.00	6,81,815.00
35	Accrued Interest - SBI AED Branch	33,910.00	34,498.00
	TOTAL	7,79,05,162.00	8,36,56,169.00



V	NLSIU Staff Welfare Fund			
36	Corporation Bank	5,54,621.00	20,20,919.00	
37	HDFC Bank	26,33,320.00	6,71,320.00	
38	Accrued Interest - Corporation Bank	38,634.00	1,14,275.00	
39	Accrued Interest - HDFC Bank	1,13,160.61	13,246.53	
	TOTAL	33,39,735.61	28,19,760.53	
VI	PF&Pension-Projects&Schemes			
40	Corporation Bank		1,38,906.00	
41	LIC of India	92,50,377.79	84,29,615.26	
42	Accrued Interest - Corporation Bank	-	8,892.00	
43	HDFC Ltd.	94,93,973.00	93,35,799.00	
44	Accrued Interest - HDFC Ltd.	12,74,508.19	6,04,881.40	
45	Accrued Interest - SHCIL - GOI 8% Savings Bonds	60,007.23	38,967.23	
46	SHCIL - GOI 8% Savings Bonds	2,63,000.00	2,63,000.00	
	TOTAL	2,03,41,866.21	1,88,20,060.89	
VII	SCHOLARSHIP FUND			
47	Corporation Bank	44,16,848.00	76,69,695.00	
48	Accrued Interest - Corporation Bank	2,39,263.00	3,42,911.00	
49	HDFC Ltd.	14,11,000.00	14,11,000.00	
50	SHCIL - GOI 8% Savings Bonds	5,03,000.00	5,03,000.00	
51	Accrued Interest - HDFC Ltd.	1,55,332.12	34,463.21	
	TOTAL	67,25,443.12	99,61,069.21	
VIII	PF & Pension - CSSEIP			
52	LIC of India	31,08,549.05	27,04,083.11	
53	TN Power Finance & Inf Dev Corp Ltd	77,772.00	59,000.00	
54	HDFC Ltd.	37,43,956.00	25,00,919.00	
55	Accrued Interest - TN Power Finance & Inf Dev Corp Ltd	6,416.00	17,491.00	
56	Accrued Interest - HDFC Ltd.	3,16,747.90	1,30,872.24	
57	Accrued Interest - SHCIL - GOI 8% Savings Bonds	25,722.74	16,122.74	
58	SHCIL - GOI 8% Savings Bonds	1,20,000.00	1,20,000.00	
	TOTAL	73,99,163.69	55,48,488.09	
	SCHEDULE 21: OTHER DEPOSITS			
1	Telephone deposit	1,45,827.00	1,45,827.00	
2	Gas deposit	11,750.00	11,750.00	
3	KEB Deposit	16,37,415.00	16,02,765.00	
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	
	Total	18,32,796.00	17,98,146.00	
	SCHEDULE 22: CURRENT ASSETS			
1	Advance for expenses	18,49,992.75	21,60,021.75	
2	Cash on hand and at bank (Sch.66)	2,41,69,334.95	3,63,33,792.14	
3	UGC unassigned grants	-	13,55,986.00	
4	P. F. advances to staff	78,99,952.00	79,98,684.00	
5	Student fee dues	51,94,253.68	79,03,496.23	
6	Advances in Schemes	11,84,003.45	9,51,374.45	
7	Due from Schemes	1,87,26,540.91	1,77,57,186.05	
8	TDS recovered from Us	15,46,384.48	45,20,358.46	
9	TDS Recovered from us - Schemes	74,10,323.72	96,77,037.74	
10	TDS Recovered from Us (PF Fund)	1,32,282.00	1,86,281.00	
11	Due from Foreign Contribution	1,42,89,893.85	1,39,11,459.85	
12	Advances in FC a/c	574.86	(25,112.14)	
13	Centre for Education & Documentation - FC	1,000.00	1,000.00	
14	P. F. advances to staff - Projects/Schemes	2,87,725.00	5,98,070.00	
15	Receivable form CEERA	-	(1,894.87)	
16	Personal Loan to Staff	54,81,839.00	51,45,983.00	
17	Festival Advance to staff	63,000.00	1,61,000.00	
18	The Club-Institutional Membership Deposit	2,00,000.00	2,00,000.00	
19	Advances in CCL A/c	-	(45.00)	



20	Focus India 2011-8 2011-Varun Mathew		-	53,150.00
21	World Universities Debating Championship, Botswana		-	1,27,958.00
22	Receivable/Payable - PF Fund		(32,309.00)	(45,600.00)
23	Schemes-UGC Centre for SE&IP Loan		51,92,384.00	75,75,989.03
24	Staff Vijaya Bank Loan		(10,800.00)	10,800.00
25	Receivable from CCL-SDTT Project		(32,936.58)	(32,936.58)
26	TDS Recovered from Us - CCL		80,340.90	83,709.90
27	TDS Recovered from Us - Gratuity Fund		1,29,838.00	1,47,769.00
28	Receivable from CCL		2,54,029.30	2,32,755.30
29	Schemes - Commons Project		-	45,503.00
30	CCL - CRY		2,62,688.00	2,62,688.00
31	M/s Celestos Technologies Pvt. Ltd.		2,75,282.00	2,75,282.00
32	Dr. R. Venkata Rao - FC		-	2,000.00
33	Receivable from Foreign Contribution - Schemes		(2,44,642.00)	-2,44,642.00
34	Receivable from General Funs - CC - Schemes		11,18,573.00	11,18,573.00
35	TDS recovered from Us - FC		4,54,478.00	5,47,918.00
36	Cochin Shipyard - Dr. OVN - P & S		11,453.00	11,453.00
37	Advance Tax - VAT		4,68,526.00	4,68,526.00
38	EU Project		27,84,364.64	27,84,364.64
39	Receivable From UGC - CSSEIP PF A/c		(5,09,606.59)	(73,752.07)
40	TDS recovered from Us - CEERA		-	502.00
41	Fixed Assets - CCL		21,799.00	21,799.00
	TDS recovered from Us - PF & Pension - Projects/Schemes		37,273.00	39,835.00
43	Receivable From OCMC		-	-
44	TDS recovered from Us - Staff Welfare Fund		3,828.00	4,397.00
45	TDS recovered from Us - Scholarship A/c		19,651.00	6,628.00
46	Receivable from Sch/Proj-PF & Pension		49,029.07	46,463.81
47	DTRT1 - Orientation Programme		-	10,645.00
48	Hindustan Petro Cor Ltd HPCL Prgs Rahul Singh		(7,39,315.00)	(9,66,533.00)
49	Central University of Tamil Nadu -CUTN		-	39,750.00
50	M/s Hivision Technologies		5,00,000.00	5,00,000.00
51	M/s Info 2 Day		-	34,500.00
52	Shravan Tours & Travels - P&S		28.00	28.00
53	P. F advances to staff - CSSEIP PF & Pension		6,04,713.00	8,03,626.00
54	TDS recovered from Us - CSSEIP PF & Pension		1,175.00	902.00
55	Schemes - CEERA -SRB		-	19,750.00
56	Training Centre Receivables		7,79,489.00	8,44,014.00
57	M/s Mallya & Mallya Chartered Accountants		2,160.00	2,160.00
58	Prompt Solutions Pvt. Ltd.		-	34,515.00
59	TDS on GST Recovered From Us		2,628.00	3,474.00
60	TCS recovered from Us		10,720.00	10,720.00
61	Schemes - Cyber Law Project		(1,309.00)	-
62	FF-Dr.Sarasu E Thomas Project		59.00	-
63	Loan to Students		1,55,126.00	-
64	M/s Singhvi Dev & UNNI LLP		6,036.00	-
65	Receivable From Gratuity Fund		17,62,240.00	-
66	Receivable From Rohit - P&S		1,995.00	-
67	TDS on GST Recovered From Us - P&S		34,460.00	-
68	General Funds - PF		11,64,553.45	-
	TOTAL		10,30,55,101.84	12,36,43,362.69

Place: Bengaluru

Date: 12.09.2020

(USHA A)
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For M/S P. CHANDRASEKAR LLP
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PARTNER

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

SCHEDULES TO INCOME AND EXPENDITURE A/C FOR THE PERIOD ENDED 31.03.2020

SCHEDULE 23: REVENUE RECEIPTS		CURRENT YEAR	PREVIOUS YEAR
		Rs.	Rs.
1	Application Fee for BALLB, LLM, MPP, Ph.D & M.Phil	7,51,990.03	9,08,450.87
2	Fee from students	8,21,23,065.75	5,83,82,597.91
3	Interest from bank including on FD & Brokerage & Incentives	5,85,30,218.49	4,40,16,891.47
4	Grants from GOK maintenance	2,00,00,000.00	2,00,00,000.00
5	Misc. receipts	20,45,622.64	23,97,918.91
6	Institutional fee	1,06,86,774.61	16,73,084.00
7	Convocation fee	3,92,500.00	4,47,000.00
	Recovery of Water, stationery, Internet chgs & Elec.		
8	Charges	14,40,362.00	13,13,699.00
9	Exam/Re-Exam Fee	7,75,800.00	11,62,409.00
10	Receipt from publication	1,74,912.60	1,81,199.20
11	Library fee	64,13,143.25	50,49,580.10
12	Registration / Dissertation Fee	51,000.00	7,89,000.00
13	Donations	53,418.00	37,200.00
14	Interest on Personal Loan	3,03,031.00	3,02,500.00
15	Guest House/Training Centre	45,52,176.00	29,93,590.00
16	Medical Fee	22,80,835.00	17,81,139.06
17	Issue of Certificates	1,79,050.00	1,53,550.00
18	Royalty- publications	11,921.77	3,848.00
19	Recoveries from Projects	40,89,878.75	16,84,489.00
20	RTI Act	441.00	1,566.00
21	Sale of Placement diaries	30,300.00	28,200.00
22	Share of CLAT Application Proceeds	1,65,00,000.00	74,42,070.47
23	Cost of Tender Documents		10,000.00
24	Sale of Scrap Items	1,94,409.00	75,897.00
25	Hostel Amenities	64,17,830.00	49,73,046.65
26	Expenditure o/o GWC/Mess Basic	48,825.00	1,00,900.00
27	Hostel Room Rent	90,17,080.00	70,95,040.14
28	Infrastructural Fee	1,15,09,675.00	88,95,817.22
29	Rent from RMV II Stage Houses	5,32,400.00	22,08,800.00
30	Rent - Canteen, Equipments & Furnitures	20,170.00	20,640.00
31	Rent - Coffee Vendor	84,500.00	93,500.00
32	Rent from Quarters	7,78,459.00	6,23,266.00
33	Rent for Xeroxing Space	16,500.00	19,500.00
34	Rent from Guest House	39,80,937.00	28,69,810.00
35	Rent - Dhabhi	4,200.00	13,200.00
36	Rent from Bank Building	3,47,472.00	3,47,472.00
37	Rent from Academic Block	2,000.00	2,300.00
38	Rent - Electrical Heaters	25,680.00	31,702.00
39	Rent - Sunderban Learning Centre	8,65,751.00	6,70,450.00
40	MPP Course Receipts	1,34,36,250.00	1,07,69,900.00
41	Diff. in Exchange Rate	13,764.50	3,595.35
42	Bank Charges collected on Swiping Receipts	97,428.96	85,414.74
43	Profit on Sale of Assets	1,99,385.19	1,39,495.00
44	Consultancy Fees Receipts VCRegistrar on Programmes	1,95,500.00	-
45	Admn Overheads	15,000.00	-
46	Interest on IT Refundable	17,19,139.00	-
47	Refund of Pension Contribution From LIC	9,89,663.68	-
	Refund of balance of registration Fee from NAAC		
48	Accreditation	1,45,243.00	-
49	Interest on BESCOM Deposit	81,632.00	-
	TOTAL	26,21,25,335.22	18,97,99,729.09

SCHEDULE 24: DISTANCE EDUCATION PROGRAMMES

1	Environmental Law	46,79,415.00	28,89,250.00
2	Human Rights Law	22,76,218.00	16,83,100.00
3	Master of Business Law	4,04,62,664.00	3,83,29,950.00
4	Medical Law & Ethics	1,15,23,752.00	1,17,32,025.00
5	IPR Law	60,35,400.00	48,74,525.00
6	Child Rights Law	10,40,950.00	11,79,450.00
7	CLP Receipts	10,30,400.00	7,97,150.00
8	Cyber Law & Cyber Forensic Law Receipts	1,11,97,150.00	74,25,761.00
9	Administrative Charges - DED	82,575.00	37,960.00
10	Change of Name - DED	2,800.00	1,900.00
11	Issue of Duplicate ID cards	23,800.00	16,000.00
12	DED Certificate Course	-	3,800.00
	TOTAL	7,83,55,124.00	6,89,70,871.00


 P. CHANDRASEKAR, I.P.
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SCHEDULE 25: ADMINISTRATIVE EXPENSES			
1	Salaries	12,21,18,049.00	11,08,20,092.68
2	Ptg, stationery, xerox	27,70,190.00	56,50,589.00
3	Postage / Courier	2,37,813.60	4,13,144.97
4	Water Charges	11,45,207.00	8,34,617.00
5	Travel expenses	8,11,578.00	5,31,477.00
6	Advertisement	13,40,850.00	23,971.00
7	Security Charges	1,35,82,477.00	1,39,34,271.00
8	Meeting expenses	17,77,814.00	19,34,461.00
9	Land lease rent	2,03,000.00	1,85,000.00
10	Membership fee of Associations	1,43,360.00	1,93,039.91
11	Electricity Charges	86,38,511.00	84,98,205.00
12	Telephone Charges	2,48,756.00	3,25,100.22
13	Workshop & Seminars	4,44,025.00	6,36,629.00
14	News papers, book binding etc.	81,670.00	1,91,372.00
15	Reimbursement of medical expenses	18,53,824.00	18,23,708.00
16	Audit Fee	1,29,800.00	1,29,800.00
17	Internal Audit Fee	5,66,400.00	5,66,400.00
18	Auditors other expenses	950.00	7,070.00
19	Hospitality	1,25,612.00	3,06,582.00
20	Moot court Activities etc. paid out of donations received		24,350.00
21	Misc. contingent expenses	12,29,811.00	16,79,877.34
22	Internet Circuit Charges	34,79,393.07	27,46,450.00
23	Annual Convocation	57,31,875.00	61,16,647.00
24	University Scholarship	63,47,061.50	37,65,750.00
25	Staff Welfare	31,07,795.00	39,32,196.00
26	University contribution to P.F	78,49,152.00	68,71,795.00
27	University Contribution to Pension	98,10,152.00	85,66,048.00
28	Legal Services Clinics	17,850.00	53,280.00
29	Chair Expenditures	16,03,959.00	7,16,199.00
30	Telephone Charges - Guest House	566.00	1,403.44
31	Student Bar Association [SBA]	6,61,280.00	11,73,369.00
32	Medical Centre	54,921.00	81,186.00
33	Conveyance	92,309.00	2,52,771.00
34	Mementos & Gift Items	49,034.00	10,64,371.00
35	Gym Expenses	31,270.00	1,98,204.00
36	Guest house / Training Centre	26,39,120.95	20,86,591.00
37	Examination Expenses	5,56,273.00	9,66,511.00
38	Diff in exchange Rate	97,745.41	7,223.15
39	Library Expenses	77,350.00	1,74,428.00
40	Consultancy	28,27,214.00	27,28,327.00
41	Smart Card	9,946.00	13,582.00
42	Reimbursement of Children Education Allowance	11,70,000.00	11,44,358.00
43	Financial Assistance to Moot Court Activities	33,43,208.00	33,82,595.00
44	Sports Goods	1,63,931.00	3,90,026.00
45	EL Encashment to Staff	1,05,38,984.00	47,07,151.00
46	Certification fee	56,000.00	25,000.00



47	Students fee / Loans waived		4,500.00
48	Cultural Activities	69,860.00	1,27,267.00
49	Guest Faculty Salary	23,38,476.00	24,81,320.00
50	MPP Course Expenses	2,33,66,955.00	72,68,941.00
51	Clothing to D' Group Employees	55,400.00	5,27,660.00
52	Gardening & Housekeeping Service Charges	57,33,429.00	66,03,433.00
53	Sports Activity Exps	2,55,122.00	1,03,883.00
54	Student Welfare Expenses	7,28,767.00	6,23,040.00
55	Loss on Sale of Assets	4,27,989.00	8,92,969.00
56	Arrears of Tax [TDS/Late Fee Etc]	13,601.00	3,578.00
57	Registration Fee for NAAC Accreditation	-	6,93,250.00
58	Student Exchange Prog Exps -Webmaint, Remn Etc	58,420.00	3,594.00
59	Learning Centre Exps	25,675.00	28,737.00
60	Leased Land Registration Fee & Exps	64,550.00	-
61	Plagiarism, Originality Check (Turnitin Softare Lic	-	26,44,821.36
62	Yoga Centre Expenses	18,590.00	18,630.00
63	P.F. Interest Subsidy from University	11,57,674.42	6,79,603.82
64	NLSIU Public Lecture Series	40,166.00	-
65	Gratuity	50,00,000.00	-
	TOTAL	25,71,20,761.95	22,25,80,445.89

SCHEDULE 26: MAINTENANCE EXPENSES

1	Vehicles maintenance	3,57,618.64	7,41,679.39
2	Building maintenance	1,15,42,187.00	1,46,75,492.00
3	Sports Fields/Campus Maintenance	35,03,372.90	29,71,243.60
4	Computer / Network Maintenance	38,16,627.00	38,21,089.00
5	Genset Running & Maintenance	9,96,324.06	8,52,521.00
6	Equipment & Furniture Maintenance	7,76,882.00	11,33,549.00
7	Hostel Maintenance	4,12,776.00	8,65,038.00
8	Genset Running & Maintenance-Hostels	4,06,750.40	7,19,766.00
9	Creche Expenses	2,10,241.00	2,08,823.00
10	ERP Implementation -Edchemistry Solutions I P Ltd	47,20,000.00	35,40,000.00
11	Maintenance Expr - Vijnaneshwara Pratishtana Building	1,30,550.00	79,000.00
	TOTAL	2,68,73,329.00	2,96,08,200.99

SCHEDULE 27: FINANCIAL EXPENSES

1	Bank charges	66,696.34	1,07,295.03
	TOTAL	66,696.34	1,07,295.03

SCHEDULE 28: DISTANCE EDUCATION PROGRAMMES

1	Environmental Law	6,06,039.00	5,26,216.00
2	Human Rights Law	5,60,727.00	4,80,164.00
3	Master of Business Law	30,04,187.00	28,59,857.50
4	Medical Law & Ethics	8,55,652.00	6,50,036.00
5	IPR Law	4,89,100.00	4,40,215.00
6	Child Rights Law	4,12,671.00	7,37,209.00
7	Consumer Law and Practice	4,04,625.00	3,62,422.00
8	Cyber Law & Cyber Forensic Law	12,32,460.00	6,96,357.00
9	Advertisement & Other Expenses	52,83,440.00	46,48,209.00
10	Computer & Network Maintenance-DED	56,78,817.00	53,17,670.00
11	Conveyance - DED	1,824.00	3,782.00
12	Examination Expenses - DED	12,10,185.00	14,53,234.00
13	Hospitality- Dist Education	85,955.00	51,725.00
14	Misc. Expenses - DED	18,920.00	6,000.00
15	Research Degree Programme Expenses	5,06,703.00	4,12,290.00
16	Telephone Charges - DED	8,566.00	12,314.26
17	Consultancy Charges - DED	40,000.00	30,000.00
18	Maint / Repairs Furnitures & Equipment - DED	-	30,349.00
19	Travelling Allowance - DED	30,445.00	
20	DED Convocation	5,000.00	
	TOTAL	2,04,35,316.00	1,87,18,049.76



SCHEMES TO RECEIPTS AND PAYMENTS A/C FOR THE PERIOD ENDED 31.03.2020

I. RECEIPTS		CURRENT YEAR	PREVIOUS YEAR
		Rs.	Rs.
SCHEDULE 29: OPENING BALANCES			
1	Cheques & DD's		4,677.74
2	Petty cash	53,742.26	10,352.26
3	Imprest - Ms. Malini M.C.	12,000.00	12,000.00
4	Imprest - Shashikala G, CSSE	5,000.00	5,000.00
5	Ms. Hellen Kumari A - CCL Imprest	10,000.00	
6	Imprest - Mrs. Usha D.S.	15,000.00	2,655.00
7	Ms. Bharathi R.C. - SDTT Imprest	-	808.00
8	Ms. Megha M.H. - SDTT Imprest	-	10,000.00
9	Ms. Megha M.H. - CCL Gnl Imprest 513 A/c	-	10,000.00
Cash at Bank :			
10	State Bank of India :		
	SBI FC Fund A/c No. 30209212756	60,04,904.22	37,94,770.80
11	Corporation Bank :		
	General Fund A/c 520101045114133	2,12,68,425.84	3,08,31,285.08
	NLSIU Trg Centre A/c 520101045115059	4,26,441.43	17,63,337.43
	Schemes A/c - 520101045115075	40,65,563.67	25,31,103.59
	CCL A/c - 520101045115083	4,06,593.23	48,94,429.08
	PF A/c - 520101045115067	1,613.17	13,69,433.17
	Scholarship A/c - 520101045115105	59,614.85	13,04,526.72
	Gratuity A/c - 520101045115113	1,473.09	4,866.09
	CEERA A/c - 520101045115091	33,265.69	32,126.69
	CCL PF A/c 520101045115431	1,899.89	28,257.89
	Pension Fund A/c 520101045115441	23,368.75	22,567.75
	NLSIU Staff Festival Advan 520101045117337	1,07,721.00	93,342.00
	NLSIU Staff Loans 520101045117345	11,71,871.00	19,69,575.00
	Beerappa Medical Relief Fund A/c No. 520101045114125	2,408.00	294.00
	NLSIU-LSA A/c 520101045118041	75,743.00	1,69,524.00
	NLSIU PRCR-SDTT A/c 520101045118902	10,170.70	25,31,880.09
	NLSIU CLASS OF 1999 A/c 520101045119607	1,736.00	1,677.00
	NLSIU Students Fines A/c 520101045119224	3,018.00	2,707.00
	NLSIU DED Courses A/c 520101045120011	6,29,159.54	5,86,008.27
	NLSIU Constrn of Auditorm 520101045122578	2,261.00	2,183.00
	NLSIU Alumni Eduaid A/c 520101045122861	882.00	1,086.00
	NLSIU Staff Welfare Fund A/c No. 520101045184247	1,00,178.00	37,719.00
	NLSIU Corp BAnk-OCMC A/c 520101045123078	11,846.00	11,144.00
12	Axis Bank -NLSIU/General Funds 917010019609540	12,90,148.81	28,37,617.50
13	Axis Bank Projects / Schemes A/c 917010019610184	5,37,743.00	4,87,263.00
	TOTAL	3,63,33,792.14	5,53,64,217.15
SCHEDULE 30: SCHOOL FUND RECEIPTS			
1	School Fund Receipts	7,46,69,408.04	1,09,11,252.70
	TOTAL	7,46,69,408.04	1,09,11,252.70
SCHEDULE 31: ENDOWMENTS/CORPUS RECEIPTS			
1	CCL Corpus fund	82,500.00	
2	NLSIU CLASS of 2006 - Donation	3,50,000.00	3,00,000.00
3	HAL Corpus Fund	43,334.00	8,333.00
4	Research on HRL Centre Fund	-	51,481.00
5	Sri.Hunasikote Abdul Ghaffar Memorial Lecture - Abdul Aziz	-	1,00,000.00
6	Donation to NLSIU Scholarship Fund	601.00	1,09,000.00
7	A. Shivaraya Mallar & S. Yamunabai Scholarship	6,000.00	-
8	NLSIU Class of 1994 Scholarship	26,10,587.00	-
9	Public Policy Research Centre Fund	7,45,782.00	-
10	Receipt from School fund to Building Fund	5,00,00,000.00	-
11	Salary Equalisation Fund	1,64,94,031.00	
	TOTAL	7,03,32,835.00	5,68,814.00



SCHEDULE 32: REFUNADABLE DEPOSITS			
1	Security deposit from Contractors		
	Alliance Engineering	1,31,151.00	2,79,081.00
	Mr. J.P. Krishnamurthy	2,19,021.00	4,31,909.00
	Ms. Soumya K, Engineering Contractor	71,564.00	1,97,582.00
	M/s Naidu Construction Co - EMD & SD	2,44,741.00	4,89,101.00
	R A Gen Power Systems	-	18,88,522.00
	Dhanalakshmi Electricals	-	14,756.00
	Ananth S Rao-Nestle India Ltd-Refundable Deposit	30,000.00	-
	M/s R S DESIGNS	28,322.00	-
2	Library Deposit	13,02,500.00	9,74,500.00
3	Hostel Deposit	10,98,750.00	8,20,000.00
4	Mess Deposit	2,65,250.00	1,93,000.00
	TOTAL	33,91,299.00	52,88,451.00
SCHEDULE 33: FIXED DEPOSITS			
1	FD's matured (General)	29,21,51,425.14	55,20,83,593.38
	TOTAL	29,21,51,425.14	55,20,83,593.38
SCHEDULE 34: CURRENT ASSETS			
1	Advances for expenses	1,61,31,127.00	2,05,64,324.00
2	Personal Loans Recovered	35,19,326.00	29,53,957.00
3	Staff Festival Advances Recovered	3,48,000.00	4,41,000.00
4	Receivable/Payable - PF Fund	1,41,13,394.00	17,35,600.00
5	Students A/c (BALLB, LLM & MPP Courses)	13,90,42,814.72	10,47,91,669.62
6	Schemes	37,63,716.02	5,13,778.00
7	Foreign Contribution a/c	43,86,009.00	4,28,320.00
8	TDS Recovered from us	38,93,493.73	86,620.00
9	CCL-SDTT Project	-	29,389.00
10	Schemes - UGC Centre for SE&IP Loan	1,56,66,523.00	68,30,628.00
11	Staff Bank loan	1,40,400.00	1,29,600.00
12	Schemes - Commons Project	52,465.00	17,617.60
13	Schemes - Cyber Law Project	2,932.00	2,036.00
14	CCL	77,777.40	1,25,321.09
15	CCL - CRY	-	340.00
16	Schemes - CBM Saro Project - Dr. Sarasu	-	7,546.00
17	Receivable from Schemes/Projects - PF & Pension	50,124.00	55,712.00
18	Schemes - CEERA -SRB	1,15,339.00	1,16,594.60
19	Schemes Online Mediation Centre	13,305.00	2,19,717.00
20	Receivable From UGC - CSSEIP PF A/c	18,77,401.00	19,88,976.76
21	Schemes-ENVIS Prof.TVS	-	22,417.00
22	UGC-Building Global Perspective - CSSEIP	-	10,224.00
23	Central University of Tamil Nadu -CUTN	39,750.00	-
24	Training Centre Receivables	55,14,388.00	14,15,178.00
25	GKVK Venue Deposit	-	25,000.00
26	Institutional Fee Receivable From Schemes	-	5,51,200.60
27	CEERA - EMCB/ENVIS	160.00	-
28	Hindustan Petro Cor Ltd HPCL Prgs Rahul Singh	9,02,782.00	-
29	Loan to Students	11,96,728.00	-
30	TDS on GST Recovered From Us	8,824.00	-
31	DTRTI-orientation Programme	10,645.00	-
32	M/s Prompt Solutions Pvt. Ltd.	34,515.00	-
33	M/s Info 2 Day	34,500.00	-
34	UGC Infonet Programme	80,762.00	-
35	UGC Unassigned grants	13,55,986.00	-
36	Focus India 2011-8.1.2011-Varun Mathew	53,150.00	-
37	World Universities Debating Championship, Botswana	1,27,958.00	-
	TOTAL	21,25,54,294.87	14,30,62,766.27
SCHEDULE 35: PROVIDENT FUND			
1	PF Subscription	88,30,090.00	1,03,71,595.00
2	PF Contribution	87,71,122.00	1,01,59,195.00
3	PF Loan recovered	47,02,026.00	25,27,815.00
4	FD's matured	83,82,254.00	8,15,93,262.60
5	Interest from Bank and FD	1,39,39,057.72	1,31,96,674.96
6	NLSIU General fund	1,57,03,281.82	11,63,000.00
7	Voluntary Subscription	14,56,624.00	7,15,011.00
8	Accrued Interest Recovered	8,66,017.83	2,24,00,458.45
9	Interest Payable on Statutory PF	1,42,88,232.03	1,39,94,271.98
10	Interest Payable on Voluntary PF	8,08,500.14	7,15,139.54
11	Interest Paid transferred to Interest Equalisation Fund	1,50,96,732.17	1,47,09,411.52
12	Interest Equalisation Fund	5.72	6,79,525.32
13	TDS recovered from Us	55,626.00	3,372.00
14	P.F. Interest Subsidy from University Budget	11,57,674.45	-
	TOTAL	9,40,57,243.88	17,22,28,732.37



SCHEDULE 36: SPONSORED SCHEMES

1	Receipts for projects (Schedule 70)	7,39,00,281.14	10,77,24,523.50
2	NLSIU General Funds	1,74,51,012.73	70,41,669.00
3	Interest earned	73,36,750.00	31,73,686.00
4	Interest Earned OCMC	419.00	103.00
5	TDS on Consultancy	17,00,192.00	13,81,548.00
6	FD's matured	8,93,31,554.00	6,16,90,706.00
7	Interest Accrued recovered	7,16,313.00	8,72,791.00
8	TDS on Salary	3,68,927.00	5,35,418.00
9	TDS on Works	11,249.00	21,447.00
10	Advance received	25,75,621.00	7,27,421.00
11	Salary Recoveries	1,03,124.00	4,05,601.00
12	CSSE&IP Corpus Fund	6,47,625.00	2,92,152.00
13	Institutional Fee Payable	87,017.00	7,32,245.00
14	Goods & Services Tax [GST]	41,40,632.00	36,45,233.00
15	Service Benefits to CSSEIP staff	1,20,000.00	-
16	Cyber Law Fund (Gen. Maint. & Cond. Prog)	2,72,582.00	1,33,595.00
17	Payable - Online Mediation Centre	-	2,47,586.00
18	Misc. Receipts	-	19.00
19	Payable - Chair on Religious Minorities	-	18,784.00
20	Payable - Research Project - Impact Assessment - Dr. Yashomati Ghosh	4,12,912.00	-
21	Payable UNDP	-	7,02,234.40
22	7 Pay Commission-Payables	22,50,466.00	44,61,677.00
23	Payable ICAR	-	3,95,426.00
24	Foreign Contribution A/c	-	1,02,466.00
25	Mr.Ali Gandaman Shaber -UNDP	-	4,320.00
26	Dr. Ravishankar	1,950.00	-
27	Mr. Susanta Kumar Naik-Payable	22,250.00	-
28	TDS on CGST SGST IGST 2%	12,370.00	-
29	TDS Recovered from Us	35,15,705.02	-
30	GAIL India	5,00,000.00	-
31	TDS on GST Recovered From Us	88,077.00	-
TOTAL		20,55,67,028.89	19,43,10,650.90

SCHEDULE 37: DEBT AND SUSPENSE

1	TDS on Works	7,44,042.00	11,00,742.00
2	Professional Tax	4,22,200.00	3,38,600.00
3	TDS on Salaries	1,76,23,610.00	2,18,12,249.00
4	P. F. Loan	28,46,293.00	24,77,190.00
5	Staff LIC premium	21,63,708.00	17,52,417.00
6	Alumni Association	1,81,200.00	1,99,000.00
7	Group Scheme Linked Insurance [GSLI]	4,91,368.00	3,52,766.00
8	TDS on Consultancy	38,68,401.00	37,62,446.00
9	TDS on Consultancy - NRI & FN	72,050.00	3,93,568.00
10	Mess Basic Girls Hostel	72,60,814.00	57,31,222.63
11	Mess Basic Boys Hostel	1,18,66,206.10	84,67,159.00
12	Beerappa Medical fund	4,000.00	12,200.00
13	Payable to Guest House	2,73,878.00	2,16,404.00
14	Payable to Canteen	75,410.00	59,392.00
15	PLI	4,24,614.00	4,91,142.00
16	Payable to Pension Fund	5,00,700.00	4,83,800.00
17	Payable to Staff Welfare Fund	1,61,417.00	1,64,600.00
18	Payable to Gratuity Fund	67,80,482.00	-
19	Mediclaim Policy Settlements	3,31,583.00	-
20	PF	1,03,67,358.00	1,14,82,829.00
21	Internal Audit Fee payable	1,41,600.00	1,41,600.00
22	Payable to Consumer Affair Chair	6,23,987.00	1,20,000.00
23	Site Deposit	86,000.00	94,000.00
24	Advance Fee-Distance Education	4,87,430.00	46,430.00
25	Medical Expenses reimbursement payable	20,282.00	1,31,319.00
26	CLAT receipts	-	1,56,382.00
27	Service Tax	-	-
28	Audit Fee Payable	1,29,800.00	1,29,800.00
29	Moot Court Payables	1,94,261.00	-
30	UGC Grants - JRF in Science, Hum & Soc. Science	-	9,00,580.00
31	Nani A. Palkhivala Scholarship	-	50,000.00
32	UGC Grants	4,79,70,000.00	-
33	Devaganga Associates / Kanchika Caterers B. Vinayak	-	46,140.00


 T. CHANDRASEKAR, I.P.
 * BANGALORE 42.
 Chartered Accountants

34	Donations & Sponsorships for Student Activities		51,83,059.00	50,34,577.96
35	Goods & Services Tax [GST]		51,68,750.00	51,18,467.00
36	TDS on Rent		-	25,000.00
37	Consortium of Law Schools - CLAT		7,190.00	81,45,316.00
38	DISCO Fine - Payable to Girls Committee		24,950.00	1,800.00
39	SDGM Fine - Payable to Boys Committee		81,537.00	2,800.00
40	Kodagu & Kerala Flood Relief Fund		-	3,39,790.00
41	Payable to DIPP Chair		28,892.00	2,85,417.00
42	Payable to Scholarship A/c [SHCII]		43,114.00	20,120.00
43	TDS on CGST SGST IGST 2%		10,73,868.00	4,84,684.00
44	UGC XI Plan Development Grant		-	50,00,000.00
45	Public Policy Research Centre Fund		-	4,46,898.00
46	Advance Fee LLB, LLM, MPP		1,42,25,858.50	72,30,574.57
47	Inter Office Sports Fund [NLS, NAAC, ISEC, Post Office		1,05,000.00	90,000.00
48	Scholarship Grants Recd Payable to Students		53,03,050.00	15,64,920.00
49	P.F. Interest Subsidy from University payable		11,57,674.42	6,79,603.82
50	Land Lease Rent Payable		-	1,85,000.00
51	Karnataka CM's Relief Fund - Calamity		2,91,334.00	-
52	M/s Capstone Foundation		5,200.00	-
53	M/s Oriental Insurance Co.		55,400.00	-
54	Payable to Ford Foundation Chair		2,00,000.00	-
55	Prof. Nanda Kishore		1,01,400.00	-
56	Registration Fee for Student Activities		54,000.00	-
57	ERP Charges Payable		11,80,000.00	-
58	CLAT 2016 Expenses		1,28,427.00	-
59	CLAT 2018 Expenses		1,56,382.00	-
60	CLAT 2017 Expenses		1,08,860.00	-
61	Unnat Bharat Abhiyan [UBA IIT Delhi -GOI]		49,100.00	-
	TOTAL		15,08,45,740.02	9,57,68,945.98

SCHEDULE 38: INTEREST ON FUNDS

1	CCL Corpus fund	5,877.00	8,784.00
2	Women & the Law Centre Fund	63,182.00	59,456.00
3	Centre for SE&IP Fund	1,59,655.00	1,49,911.00
4	EL Fund	17,65,891.00	17,52,646.00
5	HAL Chair Corpus Fund	2,32,380.00	4,29,610.00
6	ICICI Professorial Chair	5,29,122.00	4,99,100.00
7	Juvenile Justice Chair	2,92,048.00	1,75,631.00
8	Nesswadia Foundation Chair	2,39,616.00	2,24,982.00
9	CEERA Corpus Fund	13,489.00	13,117.00
10	Department of Revenue Chair	17,93,813.00	29,16,149.00
11	IBA-CLE Professorial Chair	4,84,402.00	4,84,424.00
12	Commerce Chair on ITL - Corpus Fund	693.00	651.00
13	CIPRA Corpus Fund	9,898.00	9,294.00
14	Corpus for Cyber Forensics & Law	4,969.00	4,665.00
15	Legal Services Clinic Fund	29,558.00	27,754.00
16	Silver Jubilee Fund	14,585.00	13,695.00
17	UNHCR Professorial Chair	1,58,109.00	1,48,457.00
18	Interest - Chair on Urban Poor & the Law	10,311.00	9,681.00
19	Interest - HAL Defence Public Sector Chair	2,00,496.00	19,173.00
20	Centre for Research on HRL - Fund	1,16,731.00	1,10,828.00
21	Reliance Industries Ltd	2,06,081.00	-
22	SBA Corpus Fund	472.00	-
23	Public Policy Research Centre Fund	75,284.00	-
24	Ford Foundation (PIL) Chair	3,71,873.00	-
25	Donation for Construction of Auditorium	1,00,191.00	-
	TOTAL	68,78,726.00	70,58,008.00

SCHEDULE 39: SCHOLARSHIP

1	Interest earned	5,61,167.91	10,88,071.21
2	Central Scholarship for SC-Students-GOI MSJE	1,02,700.00	8,52,600.00
3	Central Scholarship for ST students - GOI-MTA	-	2,40,700.00
4	Aditya Birla Scholarship	34,20,000.00	45,00,000.00
5	Fixed Deposit encashed	94,85,722.00	1,39,59,486.00
6	Accrued Interest recovered	3,42,911.00	1,57,376.00
7	ICCR Scholarship	7,57,675.00	3,17,000.00
8	Mukhyamantri Medhavi Yojina Scholarship	10,45,375.00	3,17,000.00
9	Spark Stipend Programme NLSIU Batch of 1996	1,12,274.00	-
10	Scholarship Fund A/c	15,66,857.12	8,06,755.00
11	TDS recovered from Us	2,874.00	-
12	Bank Charges transferred to Fund A/c	354.00	-
	TOTAL	1,73,97,910.03	2,22,38,988.21


 CHANDRASEKAR, LLP
 Chartered Accountants
 Bangalore

SCHEDULE 40: CHILD AND THE LAW			
1	Interest Earned	2,36,510.00	3,44,081.00
2	General Funds	55,500.00	15,000.00
3	Fixed Deposits	40,81,591.00	10,14,117.00
4	Salary Recoveries	27,600.00	3,42,491.00
5	TDS on Consultancy	91,040.00	69,530.00
6	TDS on Salary	-	1,95,250.00
7	TDS on Works	1,761.00	13,157.00
8	Advances	87,000.00	1,64,955.00
9	CCL Project Receipts (Sch. No. 72)	22,98,485.00	49,53,048.00
10	Avshesh Series Publications	1,04,723.00	2,47,695.00
11	Accrued Interest Recovered	2,00,488.00	3,364.00
12	Misc. Receipts	-	3,000.00
13	CCL Corpus	16,12,976.74	22,49,502.48
14	Goods & Services Tax [GST]	396.00	1,31,776.00
15	Payable on A/c of ICSSR Project	-	86,170.00
16	Bank Charges transferred to CCL Corpus Fund	-	1,512.05
17	TDS recovered from Us	36,390.00	-
18	Interest Eulisation Fund	0.28	-
	TOTAL	88,34,461.02	98,34,648.53
SCHEDULE 41: PENSION FUND			
1	NLSIU Pension Contribution	1,02,15,428.00	1,28,56,670.00
2	Interest Earned - LIC	79,49,489.39	75,47,376.76
3	Interest Earned	829.00	801.00
4	Employees Voluntary Subscription	4,16,800.00	83,800.00
5	Pension Fund Receipt	829.00	6,031.00
6	LIC Settlements	40,49,738.05	51,89,201.75
	TOTAL	2,26,33,113.44	2,56,83,880.51
SCHEDULE 42: CEERA			
1	Interest earned	1,180.00	1,139.00
2	FD Encashment	5,96,266.00	5,69,626.00
3	Interest on FD	43,782.00	49,999.00
4	Accrued Interest recovered	39,178.00	16,024.00
5	TDS recovered from Us	160.00	-
6	Closure Proceeds transferred to General Funds	6,79,622.82	-
	TOTAL	13,60,188.82	6,36,788.00
SCHEDULE 43: GRATUITY FUND			
1	FD Matured	-	5,64,89,506.00
2	Interest Earned	71,44,853.77	73,55,468.67
3	Accrued Interest Recovered	-	2,47,33,842.77
4	TDS Recovered From Us	18,242.00	-
5	General Funds	17,78,809.00	-
	TOTAL	89,41,904.77	8,85,78,817.44
SCHEDULE 44: NLSIU STAFF WELFARE FUND			
1	Staff Welfare Fund	1,33,900.00	1,36,175.00
2	Interest earned	1,67,677.08	2,25,459.52
3	Beerappa Medical Relief Fund	14,200.00	9,446.00
4	Contribution from Staff to Fund	1,51,500.00	2,22,150.00
5	Encashment of Fixed deposit	20,20,919.00	22,30,396.00
6	Accrued interest recovered	1,14,275.00	68,688.01
7	TDS recovered from Us	667.00	-
	TOTAL	26,03,138.08	28,92,314.53
SCHEDULE 45: EL Fund			
1	Fund receipts	1,04,93,830.00	-
	TOTAL	1,04,93,830.00	-
SCHEDULE 46 : PROJECTS FUND - FC			
1	General Funds	37,75,177.75	1,91,494.00
2	TDS on Consultancy	2,37,891.00	1,54,762.00
3	TDS on Works	5,558.00	1,247.00
4	FD Matured	3,63,82,188.00	3,17,86,425.00
5	Advances received	4,16,326.00	8,76,612.00
6	Interest Earned	26,56,170.33	24,10,378.00
7	Foreign Contribution receipts (Schedule 71)	1,77,39,161.85	1,06,86,874.42
8	Accrued Interest recovered	8,73,833.00	7,74,473.00



9	TDS on Salary		2,26,732.00	25,100.00
10	Goods & Services Tax [GST]		48,120.00	2,086.00
11	Payables - Tobacco Free Kids CTFK Ashok			3,61,041.00
12	Schemes A/c		7,78,435.00	-
13	Salary recoveries		3,75,333.00	51,575.00
14	TDS on CGST SGST IGST 2%		1,157.00	-
15	TDS recovered from Us		97,940.00	-
16	Payable - NFL Project		3,00,856.00	-
17	Dr. R. Venkata Rao		2,000.00	-
18	O/s Expenses-FF Sarasu		5,112.00	-
19	Payable-FF Sararu Project A/c		3,248.00	-
	TOTAL		6,39,25,238.93	4,73,22,067.42

SCHEDULE 47: PF&PENSION-PROJECT/SCHEMES

1	PF Contribution-SDTT/HIVOS		1,74,860.00	3,73,446.00
2	PF Subscription-Employees		1,74,860.00	3,73,446.00
3	PF Loan Recovered		3,10,345.00	1,44,800.00
4	Interest Earned		7,86,706.56	7,70,645.64
5	Interest Payable on PF Subscription & Contribution		6,50,843.11	6,32,403.85
6	Interest on Pension Contribution		6,02,194.53	5,95,809.82
7	Pension Contribution-SDTT		2,18,568.00	4,73,334.00
8	General Funds		52,689.26	1,76,462.91
9	Interest Equalisation Fund		1.87	89,525.43
10	Interest Payable on Voluntary PF		17,530.21	2,253.35
11	FD Matured		12,59,780.00	18,32,658.00
12	Accrued Interest recovered		73,299.63	2,60,443.82
13	Interest paid transferred to fund a/c		6,68,373.32	6,34,657.20
14	Administrative Charges transferred to fund a/c		52,689.26	46,462.91
15	LIC of India		-	2,88,811.00
16	CCL staff Gratuity Payable		1,14,084.00	1,01,170.00
17	TDS recovered from Us		3,662.00	-
	TOTAL		51,60,486.75	67,96,329.93

SCHEDULE 48: PF&PENSION-CSSEIP

1	PF Contribution-CSSEIP		4,87,785.00	5,35,977.00
2	PF Subscription-Employees		4,95,990.00	5,35,977.00
3	Pension Contribution & Interest earned -CSSEIP		9,11,573.99	6,69,966.00
4	General Funds		11,76,779.48	18,09,834.85
5	Interest on P.F.		2,55,534.48	1,80,724.24
6	Encashment of Fixed Deposit		6,95,167.00	12,91,400.00
7	Interest on Pension from LIC		1,46,403.52	1,48,731.07
8	Interest earned		2,86,548.66	2,14,096.19
9	Interest equalisation fund		14,168.70	19,332.10
10	Interest paid transferred to fund a/c		2,55,534.48	1,80,724.24
11	Administrative Charges transferred to fund a/c		16,845.48	14,039.85
12	Accrued Interest recovered		76,587.20	2,48,997.37
13	P.F. loan recovered		1,98,913.00	1,14,374.00
14	Refund from LIC of left out employees		3,43,817.99	-
	TOTAL		53,61,648.98	59,64,173.91



II. PROJECTS & SCHEMES								
A. FORD FOUNDATION - FC								
(i) Ford Foundation (old)								
1. Storage Equipment & Furniture	15,04,298.00	15,04,296.00	10%	14,22,622.88	8,167.31			
2. Modif Xerox Machine	1,09,235.00	1,09,235.00	15%	1,08,392.12	126.43	-	14,30,790.20	73,505.80
3. Library Books & Journals	35,21,172.00	35,21,172.00	40%	35,21,172.00	-	-	1,08,518.55	716.45
4. Air Conditioner & off. Equipments	2,75,520.00		40%	2,73,635.38	753.85	-	35,21,172.00	-
5. Computer & Software	2,09,925.00		40%	2,09,925.00	-	-	2,74,389.23	1,130.77
6. Video Equipment	1,73,417.00	1,73,417.00	15%	1,72,078.86	200.72	-	2,09,925.00	-
Total of (i)	57,93,565.00	-	-	57,93,565.00	57,07,826.24	9,248.31	-	57,17,074.56
Total of A	57,93,565.00	-	-	57,93,565.00	57,07,826.24	9,248.31	-	57,17,074.56
B. NOVIB - FC								
1. Furnitures	8,587.00			8,587.00	10%	8,099.92	48.71	-
2. Computers	76,750.00			76,750.00	40%	76,750.00	-	8,148.63
3. Equipments	1,30,171.00			1,30,171.00	15%	1,28,612.27	233.81	438.37
4. Library Books	5,250.00			5,250.00	40%	5,250.00	-	76,750.00
Total of B	2,20,758.00	-	-	2,20,758.00	2,18,712.18	282.52	-	5,250.00
C. ISRO - Library Books	5,014.00			5,014.00	60%	5,014.00	-	5,014.00
D. CCL - FC								-
1. Computers	10,76,186.00			10,76,186.00	40%	10,76,186.00	-	10,76,186.00
2. Furnitures & Fixtures	8,86,635.00			8,86,635.00	10%	7,60,879.29	12,575.57	-
3. Library Books	1,72,196.50			1,72,196.50	40%	1,72,196.50	-	7,73,454.86
4. Equipments	47,574.00			47,574.00	15%	47,405.35	-	1,13,180.14
5. Vehicle - Jeep	6,57,842.00			6,57,842.00	15%	6,09,165.53	595.30	1,72,196.50
6. Office Equipments - Documentation	2,10,754.00			2,10,754.00	15%	2,01,475.00	7,301.47	44,200.65
7. Laptop & printer - CLS	94,000.00			94,000.00	40%	18,909.47	3,276.68	6,16,467.00
Total of D	31,45,187.50	-	-	31,45,187.50	29,44,942.14	23,749.02	-	19,2,186.15
E. Pilot Study Project / NACO - FC								
1. Computers	56,200.00			56,200.00	40%	56,200.00	-	56,200.00
2. Furnitures	24,557.00			24,557.00	10%	22,101.77	245.52	22,347.30
Total of E	80,757.00	-	-	80,757.00	78,301.77	245.52	-	78,547.30
F. IPR Website Project								
1. Computers	6,17,954.00			6,17,954.00	40%	6,17,954.00	-	6,17,954.00
2. Furniture & Fixtures	69,950.00			69,950.00	10%	62,887.89	706.21	63,594.10
3. Library Books	3,11,060.00			3,11,060.00	40%	3,11,060.00	-	3,11,060.00
Total of F	9,98,964.00	-	-	9,98,964.00	9,91,901.88	706.21	-	9,92,608.09
G. WTO Proj - SEC - Computers	43,900.00			43,900.00	60%	43,900.00	-	43,900.00
H. CEERA & - FC/ Gnl.								
1. Office Equipment - FC	21,35,136.00			21,35,136.00	15%	20,43,060.91	13,811.26	20,56,872.17
2. Computers - FC	63,77,880.00	-	-	63,77,880.00	40%	63,77,880.00	-	63,77,880.00
3. Library Books - FC	21,97,086.00			21,97,086.00	40%	21,97,086.00	-	21,97,086.00
4. Furniture & Fixtures - FC	2,36,328.00			2,36,328.00	10%	2,02,772.45	3,355.55	-
5. Xerox Machine - FC	8,02,542.00			8,02,542.00	15%	7,56,148.70	6,959.00	7,63,107.69
6. Library Books - Gnl	40,568.00			40,568.00	40%	40,568.00	-	40,568.00
7. Computers - ENVIS	3,64,149.50			3,64,149.50	40%	3,63,991.64	157.87	3,64,149.50
Total of H	1,21,53,689.50	-	-	1,21,53,689.50	1,19,81,507.70	24,283.68	-	1,20,05,791.38
I. Laptop - European Public Law - FC	49,900.00			49,900.00	40%	49,900.00	-	49,900.00



J. Human Rights Sensitization for Police Personnel - Library Books - FC	41,596.00			41,596.00	40%	41,596.00			41,596.00	
K. Centre For Research on Women- FC										
1. Computer	86,500.00	40%	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	2,14,999.00	40%	2,14,999.00			2,14,999.00			2,14,999.00	
2. Furniture	4,729.00	10%	4,729.00			4,195.61	53.34		4,248.94	480.06
Total of M	2,19,728.00		2,19,728.00			2,19,194.61	53.34		2,19,247.94	480.06
N. Depository for IPR										
1. Computers	1,55,800.00	40%	1,55,800.00			1,55,800.00			1,55,800.00	
2. Library Books	10,56,096.00	40%	10,56,096.00			10,56,096.00			10,56,096.00	
3. CD Roms	81,270.00	15%	81,270.00			77,159.21	616.62		77,775.83	3,494.17
Total of N	12,93,166.00		12,93,166.00			12,89,055.21	616.62		12,89,671.83	3,454.17
O. UNDP Round Tables - FC										
1. Computers	47,000.00	40%	47,000.00			47,000.00			47,000.00	
2. Library Books	3,12,018.00	40%	3,12,018.00			3,12,018.00			3,12,018.00	
Total of O	3,59,018.00		3,59,018.00			3,59,018.00			3,59,018.00	
P. Research Assignment on Women& Law - UNDP										
1. Computers	62,920.00	40%	62,920.00			62,920.00			62,920.00	
Q. New Frontiers of Corporate Governance										
1. Computers	96,085.00		96,085.00	40%		96,085.00			96,085.00	
R. Res Study on Competition Law Project - Mr. Rahul Singh										
1. Library Books	1,00,000.00	40%	1,00,000.00			1,00,000.00			1,00,000.00	
2. Computers	49,140.00	40%	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	40%	57,932.00			57,932.00			57,932.00	
T. Law & Eco of Fiscal Federalism - Mr. Rahul Singh										
1. Computer / Printers	94,500.00	40%	94,500.00			94,500.00			94,500.00	0.00
U. IJGC Centre for SE&P										
1. Computer	4,86,420.00	40%	4,86,278.65			4,86,420.00			4,86,420.00	0.00
2. Library Books	9,44,127.00	40%	8,84,193.61			9,44,127.00	15%		9,08,166.97	35,960.03
3. Office Equipments	40,732.00		32,354.90			40,732.00			33,611.47	7,120.53
Total of U	14,71,279.00		14,71,279.00			14,02,827.16	25,371.27		14,28,198.43	43,080.57
V. FES COMMONS PROJECT - FC										
1. Computer	4,01,965.00	40%	3,99,537.08			4,01,965.00			4,00,508.25	1,456.75
Total of V	4,01,965.00		4,01,965.00			3,99,537.08	971.17		4,00,508.25	1,456.75



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W. CCL-SDIT										
1. Office Equipments	79,165.00			79,165.00	15%	42,900.28		5,439.71		48,339.99
2. Computer	8,98,901.00			8,98,901.00	40%	8,48,266.96	29,212.11	-	8,77,479.07	30,825.01
3. Library Books	81,991.00			81,991.00	40%	75,929.93	5,844.13	-	81,774.06	216.94
4. Two Wheeler	56,217.00			56,217.00	15%	43,196.19	-	-	(0.00)	6,061.07
Total of W	11,16,274.00			56,217.00	10,60,057.00	10,10,293.36	40,495.95	43,196.19	10,07,593.12	52,463.88
X. CCL-UNICEF										
1. Library Books	53,089.00			53,089.00	40%	53,089.00	-	-	53,089.00	0.00
2. Computer	1,58,968.00			1,58,968.00	40%	1,58,968.00	-	-	1,58,968.00	(0.00)
Total of X	2,12,057.00			-	2,12,057.00	2,12,057.00	-	-	2,12,057.00	0.00
Y. PC & PNDT ACT. MoHFW-GOI-SARASU THOMAS - Projects										
1. Computer	1,19,725.00			1,19,725.00	40%	1,19,601.42	123.56	-	1,19,725.00	(0.00)
Total of Y	1,19,725.00			-	1,19,725.00	1,19,601.42	123.56	-	1,19,725.00	(0.00)
Z. COMMONS - WATER LAW PROJECTS - Projects										
1. Computer	1,90,080.00			1,90,080.00	40%	1,89,832.00	99.20	-	1,89,931.20	148.80
Total of Z	1,90,080.00			-	1,90,080.00	1,89,832.00	99.20	-	1,89,931.20	148.80
AA. JIGC DR. AMBEDKAR STUDIES - JAPHEIT - Projects										
1. Library Books	1,20,331.00			1,20,331.00	40%	1,14,555.71	2,310.11	-	1,16,865.83	3,465.17
2. Computers	85,969.00			85,969.00	40%	85,759.50	87.40	-	85,937.90	131.10
3. Office Equipments	48,450.00			48,450.00	15%	32,918.04	2,329.79	-	35,247.83	13,202.17
Total of AA	2,54,750.00			-	2,54,750.00	2,33,224.25	4,727.31	-	2,37,951.56	16,798.44
AB. GANDHIAN STUDIES - JAPHEIT - Projects										
1. Library Books	90,109.00			90,109.00	40%	89,850.82	103.27	-	89,954.09	154.91
2. Computers	15,750.00			15,750.00	40%	15,817.74	(67.74)	-	15,750.00	(0.00)
3. Office Equipments	7,700.00			7,700.00	15%	5,291.56	370.27	-	5,601.82	2,098.18
Total of AB	1,13,559.00			-	1,13,559.00	1,10,900.12	405.80	-	1,11,305.92	2,253.08
AC. CLEA BIENNIAL CONFERENCE - RVR - Projects										
1. Computer	27,919.00			27,919.00	40%	27,919.00	(0.00)	-	27,919.00	(0.00)
Total of AC	27,919.00			-	27,919.00	27,919.00	(0.00)	-	27,919.00	(0.00)
AD. EURINDIA ERASMUS PROJECT - TSS - FC										
1. Computer	1,91,796.00			1,91,796.00	40%	1,33,766.27	23,211.69	-	1,56,978.16	34,817.34
Total of AD	1,91,796.00			-	1,91,796.00	1,33,766.27	23,211.69	-	1,56,978.16	34,817.34
AE. FSTP PROJECT-DR-TRK-FC										
1. Computer	1,937.00			1,937.00	15%	1,448.77	73.23	-	1,522.01	414.98
Total of AE	1,937.00			-	1,937.00	1,448.77	73.23	-	1,522.01	414.98
AF. CYBER LAW & FORENSICS-SCHEMES-OVN										
1. Office Equipments	58,000.00			58,000.00	15%	42,195.55	2,370.67	-	44,566.22	13,433.78
2. Computer	37,21,279.00			37,21,279.00	40%	36,50,985.59	28,364.16	-	36,78,732.76	42,546.24
3. Library Books	1,46,293.00			1,46,293.00	40%	1,40,394.47	2,359.41	-	1,42,753.88	3,539.12
Total of AF	39,25,572.00			-	39,25,572.00	38,32,958.61	33,094.24	-	38,66,052.85	59,519.15



AG CCL - CRY								
1 Computer	58,270.00			58,270.00	40%	58,641.53	551.39	57,282.92
Total of AG	58,270.00			58,270.00		56,641.53	651.39	57,282.92
AH. FORD FOUNDATION - SARASU								977.08
1. Computer				1,29,534.00	40%	1,20,641.50	3,557.00	
Total of AH	1,29,534.00			1,29,534.00		1,20,641.50	3,557.00	1,24,198.50
AI. FORD FOUNDATION MENON PROJECT								
1. Computer				1,01,059.00	40%	1,00,407.05	280.78	1,00,667.83
Total of AI	1,01,059.00			-		1,01,059.00	1,00,407.05	1,00,667.83
AJ. NUEPA-MHRD-ROLE OF SEMCs IN EDU IN KARNATAKA - DR. JAPHET								
1. Computer	29,000.00			29,000.00	40%	28,893.09	106.90	29,000.00
Total of AJ	29,000.00			-		29,000.00	106.90	29,000.00
AK. SVAGATA PROJECT								
1. Computer	1,27,465.00			1,27,465.00	40%	1,25,907.80	622.88	1,26,530.68
2. Office Equipments	2,650.00			2,650.00	15%	1,474.18	176.37	1,650.55
Total of AK	1,30,115.00			-		1,30,115.00	1,27,381.98	1,28,181.23
AL. TATA POWER - CSR PROJECT								1,933.77
1. Computer	5,908.00			5,908.00	40%	5,908.00	-	5,908.00
Total of AL	5,908.00			-		5,908.00	-	5,908.00
AM. OSLO - DR. JAPHET								
1. Computer	1,47,388.00			1,47,388.00	40%	1,45,010.93	950.83	1,45,961.76
Total of AM	1,47,388.00			-		1,45,010.93	950.83	1,45,961.76
AN. NAMASTE PROGRAMME - GERMANY - DR. TSS								
1. Computer	1,05,289.00			1,05,289.00	40%	1,01,043.75	1,698.10	1,02,741.85
Total of AN	1,05,289.00			-		1,01,043.75	1,698.10	1,02,741.85
AO. DR. B.R. AMBEDKAR & J RAW STUDY & RESEARCH CENTRE								
1. Library Books	21,782.00			21,782.00	40%	21,209.92	228.83	21,438.75
Total of AO	21,782.00			-		21,209.92	228.83	21,438.75
AP. CONTRACT LABOUR PROJECT - GOK-PROF BABU MATHEW								
1. Furniture & Fixtures	48,949.00			48,949.00	10%	20,045.10	2,680.39	22,935.49
Total of AP	48,949.00			-		48,949.00	20,045.10	22,935.49
AQ. MSDP PROJECT - DR. JAPHET								
1. Computers	1,15,478.00			1,15,478.00	40%	1,10,821.93	1,862.43	1,12,684.36
Total of AP	1,15,478.00			-		1,15,478.00	1,10,821.93	1,862.43
AR. ONLINE MEDIATION CENTRE								
1. Computers	1,89,266.00			1,94,942.00		3,84,208.00	40%	1,42,125.96
2. Office Equipments	4,352.00			4,352.00	15%	1,679.33	400.90	2,080.23
Total of AR	1,93,618.00			-		1,94,942.00	3,88,560.00	97,233.72



AS. TOBACCO FREE KIDS-CTFL-DR.ARP								
1. Office Equipments	51,776.00			51,776.00	15%	14,367.84	5,611.22	19,979.06
2. Computers	2,09,581.00			2,09,581.00	40%	1,27,641.84	32,775.66	1,60,417.50
Total of AS	2,61,357.00			2,61,357.00		1,42,009.68	38,386.89	80,960.43
AT. ENVIS - PROF. TVS								1,18,347.32
1. Computers	3,49,621.00							
Total of AT	3,49,621.00							
AU. CENTRE FOR EXCELLENCE ON IFR & STD INTEL - DR. TRK								
1. Library Books	87,507.00			87,507.00	40%	17,501.40	28,002.24	45,503.64
Total of AU	87,507.00			87,507.00		17,501.40	28,002.24	45,503.64
AV. FORD FOUNDATION - II - DR. SARASU								
1. Computers	74,998.00	3,800.00		78,798.00	40%	14,998.60	25,519.36	40,518.96
Total of AV	74,998.00	3,800.00		78,798.00		14,998.60	25,519.36	40,518.96
AW. BREAD FOR THE WORLD - DR. NEETU								
1. Computers	1,34,520.00	82,624.00		2,17,144.00	40%	26,904.00	76,096.00	1,03,000.00
Total of AW	1,34,520.00	82,624.00		2,17,144.00		26,904.00	76,096.00	1,03,000.00
AZ. THINK TANK PROJECT - DR. OVN								
1. Computers	1,43,452.00			1,43,452.00	40%	57,380.80		57,380.80
Total of AZ		1,43,452.00		1,43,452.00		57,380.80		57,380.80
Total of II [A to AZ]	3,50,72,338.00	4,24,818.00	4,05,838.00	3,50,91,318.00	3,35,16,051.45	3,41,580.86	75,367.19	3,39,14,436.13
Total [I & II]	71,78,93,496.48	88,78,355.41	26,34,928.00	72,41,37,022.89	45,27,13,575.44	3,53,30,375.25	14,77,838.19	48,45,98,283.51
								23,95,38,739.42
								26,51,79,921.08

AK



II. PAYMENTS			
SCHEDULE 50: FIXED DEPOSITS			
1 Public sector Co. and Bank-others		41,09,98,299.38	51,47,89,669.35
	TOTAL	41,09,98,299.38	51,47,89,669.35
SCHEDULE 51: CURRENT ASSETS			
1 Advance for expenses		1,58,21,098.00	2,06,20,955.00
2 Festival Advance to staff		2,50,000.00	3,30,000.00
3 Personal Loans to staff		38,55,182.00	16,10,000.00
4 Receivable/Payable - PF Fund		1,41,26,685.00	16,90,000.00
5 Student Fee		13,49,93,588.67	11,05,80,873.87
6 Foreign Contribution a/c		47,64,443.00	4,29,370.00
7 Schemes		47,33,070.88	4,78,863.00
8 TDS recovered from Us		9,19,519.75	6,62,609.00
9 CCL-SDTT Project		-	29,389.00
10 Schemes - UGC Centre for SE&IP Loan		1,32,82,917.97	66,34,618.00
11 Staff Bank Loan		1,18,800.00	1,29,600.00
12 Receivable from CCL		99,051.40	1,25,321.09
13 KEB Deposit		34,650.00	62,740.00
14 Schemes - Commons Project		6,962.00	17,120.60
15 Schemes - Cyber Law Project		1,623.00	2,036.00
16 CCL - CRY		-	340.00
17 FF - Dr. Sarasu E Thomas Project		59.00	-
18 Receivable - Schemes/Projects-PF & Pension		52,689.26	46,462.91
19 Schemes - CBM Saro Project - Dr. Sarasu		-	7,546.00
20 Schemes - CEERA -SRB		95,589.00	1,36,344.60
21 Schemes Online Mediation Centre		13,305.00	35,754.00
22 EU Project		-	2,10,300.00
23 Receivable From UGC - CSSEIP PF A/c		14,41,546.48	16,88,103.76
24 Schemes-ENVIS Prof.TVS		-	22,417.00
25 UGC-Building Global Perspective - CSSEIP		-	10,224.00
26 M/s Hivision Technologies		-	4,00,000.00
27 Training Centre Receivables		54,49,863.00	22,59,192.00
28 GKVK Venue Deposit		-	25,000.00
29 M/s Mallya & Mallya Chartered Accountants		-	2,160.00
30 Prompt Solutions Pvt. Ltd.		-	34,515.00
31 TDS on GST Recovered From Us		7,978.00	3,474.00
32 TCS recovered from Us		-	10,720.00
33 Hindustan Petro Cor Ltd HPCL Prgs Rahul Singh		11,30,000.00	-
34 Loan to Students		13,51,854.00	-
35 M/s Singhvi Dev & UNNI LLP		6,036.00	-
36 Receivable From Gratuity Fund		17,62,240.00	-
37 CEERA-EMCB/ENVIS		2,054.87	-
	TOTAL	20,43,20,806.28	14,82,96,048.83
SCHEDULE 52: SPONSORED SCHEMES			
1 Project payments (Schedule 70)		7,39,80,937.88	9,03,72,188.82
2 TDS on Salary		3,37,227.00	5,35,418.00
3 TDS on Works		11,249.00	22,547.00
4 Advance for expenses		28,08,250.00	14,28,000.00
5 TDS on Consultancy		16,91,165.00	15,74,844.00
6 General Funds		1,94,00,768.02	71,60,903.00
7 Fixed Deposit		8,13,42,725.00	8,29,39,856.00
8 Accrued Interest		29,54,135.00	7,16,313.00
9 Salary Recoveries		1,00,424.00	4,06,401.00
10 TDS recovered from Us		12,48,991.00	14,28,109.00
11 Goods & Services Tax [GST]		39,54,423.00	36,53,008.00
12 CSSEIP Corpus Fund		11,39,364.66	5,900.00
13 Institutional Fee Payable		36,32,268.30	-
14 Cyber Law Fund (Gen. Maint. & Cond. Prog)		4,97,543.00	11,12,488.00
15 Payable to ICSSR - Prof. Abdul Aziz		1,13,097.00	-
16 Payable - Online Consumer Mediation Centre		15,85,214.78	1,63,601.00
17 Payable - Chair on Religious Minorities		7,210.00	2,55,426.00
Payable - Research Project - Impact Assessment - Dr.			
18 Yashomati Ghosh		874.00	3,55,072.00
19 ENVIS Payable		25,936.00	5,000.00
20 Payable to CLP Chair - General Funds		-	1,83,963.00
21 Payables - Clinical Legal Edn- MLJ Proj -Dr.Sarasu		10,000.00	75,900.00
22 Payable UNDP		2,56,000.00	3,01,386.00
23 Payable - CBM Saro		-	20,000.00
24 Foreign Contribution A/c		-	1,02,466.00
25 Interest Earned adjusted to written off Projects		20,57,259.65	



26	TDS on CGST SGST IGST 2%		11,400.00	-
27	Service Benefits to CSSEIP staff		28,81,961.00	-
28	7 Pay Commission-Payables		44,61,677.00	-
29	Payable ICAR		3,56,000.00	-
30	Receivable From Rohit		1,995.00	-
31	TDS on GST Recovered From Us		1,22,537.00	-
32	Payable - Dr. B.R. Ambedkar Study Centre		1,133.00	-
33	Payable to Struggling for Justice - ICSSR		2,34,500.00	-
34	Payable - Dr. Ambedkar & Jam Study & Res. Centre		9,82,370.80	-
35	Ms. Monalisa		49,750.00	-
36	Payable for Publication JJ Conf		10,000.00	-
37	Payable to National Printing Press-Cyber Law Publication		2,67,182.00	-
38	Provision for Printing UNDP RT Reports		1,00,000.00	-
39	Salary Payable to Dayanand & Balagurumurthy		2,13,852.00	-
40	Centre for Study of Marginalised Communities - GOK		3,50,000.00	-
	TOTAL		20,71,99,420.09	19,28,18,789.82

SCHEDULE 53: DEBT & SUSPENSE PAYMENTS				
1	TDS on Salaries		1,82,51,164.00	2,14,22,019.00
2	TDS on Works		8,29,983.00	11,15,814.00
3	Professional Tax		4,23,600.00	3,39,800.00
4	P. F. loan		28,46,293.00	25,04,637.00
5	Staff LIC premium		21,64,397.00	17,52,417.00
6	Group Scheme Linked Insurance [GSLI]		6,12,844.00	2,52,522.00
7	TDS on Consultancy		42,12,280.00	33,96,593.00
8	TDS on Consultancy - NRI & FN		-	3,85,457.00
9	Mess Basic Girls Hostel		95,01,990.36	58,12,786.27
10	Mess Basic Boys Hostel		2,05,82,051.33	56,94,305.27
11	Beerappa Medical Fund		14,200.50	9,444.00
12	Payable to Canteen		80,210.00	59,779.00
13	Payable to Guest House		2,30,228.00	18,012.00
14	PLI		4,24,695.00	4,88,956.00
15	Payable to Pension Fund		5,00,700.00	2,83,800.00
16	PF		1,03,75,563.00	1,14,95,864.00
17	Payable to Gratuity Fund		37,28,339.00	70,52,143.00
18	Site Deposit		73,000.00	94,000.00
19	Payable to Staff Welfare Fund		1,52,367.00	1,66,000.00
20	Advance Fee-Distance Education		23,14,114.64	12,000.00
21	Payable to Consumer Affairs Chair		-	2,30,772.00
22	Centre for Women & the Law Fund Expenses		2,837.00	2,472.00
23	Medical Expenses Reimbursement payable		76,704.00	54,615.00
24	Service Tax		-	3,590.00
25	UGC XI Plan Development Grant		-	50,00,000.00
26	Audit Fee Payable		1,29,800.00	1,29,800.00
27	Moot Court Payables		3,84,687.44	-
28	CCL Corpus Fund		1,36,012.00	7,28,473.00
29	Internal Audit Fee payable		1,41,600.00	2,83,200.00
30	UGC Grants - JRF in Science, Hum & Soc. Science		-	9,00,580.00
31	Payables - IPR chair expenses		8,05,510.80	-
32	Nani A. Palkhivala Scholarship		-	25,000.00
33	Devaganga Associates / Kanchika Caterers B Vinayak		-	46,140.00
34	CLAT Expenses - 2018		-	1,56,382.00
35	Donations & Sponsorships for Student Activities		55,67,706.00	42,61,294.00
36	Alumni Association		1,78,800.00	-
37	Goods & Services Tax [GST]		49,68,222.00	47,02,899.00
38	TDS on Rent		-	43,500.00
39	Centre for Research on HRL - Fund		20,000.00	1,06,443.00
40	Centre for SE&IP - Corpus Fund		-	115.00
41	Kodagu & Kerala Flood Relief Fund		-	3,39,790.00
42	TDS on CGST SGST IGST 2%		10,03,594.00	4,84,683.00
43	Public Policy Research Centre Fund		1,21,000.00	13,460.00
44	Advance Fee LLB, LLM, MPP		1,55,65,842.00	34,98,339.00
45	Consortium of Law Schools - CLAT		1,47,14,976.00	20,16,441.00
46	Scholarship Grants Recd Payable to Students		53,03,050.00	15,64,920.00
47	SDGM Fine - Payable to Boys Committee		-	465.00
48	Inter Office Sports Fund [NLS, NAAC, ISEC, Post Office		32,540.00	48,000.00
49	Salary Equalisation Fund drawal for payment of 7 CPC Arrears		-	3,08,13,761.32
50	Ms. Esther Pot - University of Sciences PO, Paris		-	200.00
51	Leave Salary Contribution From BCU-Dr.Japeth		-	1,30,337.00
52	Mr.P.L.Nayak & Mrs Ramabhai L Nayak Endow [VSMallar]		1,00,000.00	-



53	P.V.Bhatia & Subbamma Gold Medal - LLM Labour Law	50,000.00	
54	International Financial Law Chair	48,133.34	-
55	Ministry of HRD Chair on IPR	25,00,000.00	-
56	CEERA Corpus Fund	7,400.00	-
57	Karnataka CM's Relief Fund - Calamity	2,91,334.00	-
58	M/s Oriental Insurance Co.	1,31,615.00	-
59	Payable to DIPP Chair	2,22,129.00	-
60	Payable to Scholarship A/c [SHCII]	20,120.00	-
61	Lease Rent Payable	1,85,000.00	-
62	PF Interest Subsidy From Uni - Payable	6,79,803.82	-
63	Prof. Nanda Kishore	47,700.00	-
64	UGC Grants	4,79,70,000.00	-
65	CLAT receipts (Reimb of admn test expenses)	3,13,608.28	-
66	M/s Capstone Foundation	5,200.00	-
TOTAL		17,90,42,944.51	11,79,42,019.86
SCHEDULE 54 : SCHOOL FUND A/C			
1	School Fund Payments	5,67,51,261.54	30,60,244.53
TOTAL		5,67,51,261.54	30,60,244.53
SCHEDULE 55: DEPOSITS REFUNDED			
1	Library deposit	8,05,625.00	9,10,000.00
2	Hostel deposit	7,18,125.00	7,73,500.00
3	Mess deposit	1,59,625.00	1,81,000.00
4	Library Membership deposit refund	3,000.00	-
5	Scholarship Maint.Grants Refundable to GOK	-	12,000.00
6	Contractors Security deposit		
	Alliance Engineering	2,62,761.00	2,87,006.00
	Modular Associates	-	77,935.00
	Mr.J.P.Krishnamurthy	6,50,930.00	1,30,056.00
	Ms. Soumya K, Engineering Contractor	1,97,582.00	3,67,983.00
	M/s Naidu Construction Co - EMD & SD	-	1,65,166.00
	R A Gen Power Systems	3,89,866.00	18,88,522.00
	Dhanalakshmi Electricals	14,756.00	-
Total		32,02,270.00	47,93,168.00
SCHEDULE 56: SCHOLARSHIPS			
1	Central Scholarship for SC-Students-GOI MSJE	2,09,340.00	15,90,060.00
2	Fixed Deposit	62,32,875.00	90,80,695.00
3	Central Scholarship for ST students - GOI-MTA	-	6,48,400.00
4	Aditya Birla Scholarship	34,20,000.00	46,70,532.00
5	SC/ST Scholarship - Other State Govt.	-	51,393.00
6	Accrued Interest	3,60,131.91	3,77,374.21
7	TDS recovered from Us	15,897.00	3,574.00
8	Dr. Ambedkar Overseas Scholarship for PH.D-GOK	31,51,863.87	58,18,577.87
9	Mukhyamantri Medhavi Yojna Scholarship	12,03,875.00	1,58,500.00
10	ICCR Scholarship	10,74,675.00	3,35,400.00
11	Lakshadweep [UT] - Kochi - Educational Concession	-	2,05,560.00
12	Maintenance Grant Refundable to GOK	-	12,000.00
13	Mangolian Students - ICCR Scholarship	-	24,000.00
14	SC Scholarship - Parbhani Maharashtra	-	18,416.00
15	SC Scholarship - Soc Welfare Dept Nanded Maharashtra	-	27,006.00
16	SC/ST Scholarship - GOK	-	3,17,030.00
17	Shillong Govt Scholarship	-	9,400.00
18	ST Scholarship Govt of Arunachal Pradesh	-	7,750.00
19	Uttar Pradesh Govt - SC/ST Scholarship	-	1,08,200.00
20	WB Minorities Develop & Fin Corp	-	20,000.00
21	Bank Charges	118.00	236.00
22	General Funds	2,874.00	-
23	Interest Earned transferred to Fund A/c	16,49,239.12	-
TOTAL		1,73,20,888.90	2,34,84,104.08
SCHEDULE 57: DEPRECIATION FUND			
1	Depreciation Fund - Other Fixed Assets	14,77,838.19	30,53,489.00
TOTAL		14,77,838.19	30,53,489.00



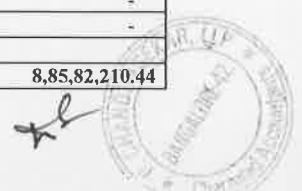
SCHEDULE 58: PROVIDENT FUND			
1	PF Loan to staff	46,03,294.00	40,50,728.00
2	Fixed Deposits	1,46,89,071.00	11,01,42,584.00
3	Accrued Interest - FD	1,32,90,832.55	87,99,466.01
4	General Funds	1,61,68,061.45	11,63,000.00
5	Voluntary Subscription paid	7,59,718.00	1,75,256.00
6	PF Subscription paid	41,60,561.00	52,66,983.00
7	PF Uni Contribution paid	41,60,561.00	46,57,693.00
8	Interest on Statutory PF Paid	49,57,460.72	77,78,286.00
9	Interest on Voluntary PF Paid	1,72,152.53	8,44,842.50
10	Interest on FD+Bank transferred to Interest Equalisation Fund	1,39,39,057.72	1,31,96,674.96
11	Interest credited to staff PF a/cs	1,50,96,732.17	1,47,09,411.52
12	Interest Equalisation Fund	2.47	20,22,283.56
13	TDS recovered from Us	1,627.00	1,09,740.00
14	P.F. Interest Subsidy from University Budget	11,57,674.45	6,79,603.82
	TOTAL	9,31,56,806.06	17,35,96,552.37

Schedule 59: CHILD AND THE LAW			
1	Fixed Deposit	31,97,848.00	40,81,591.00
2	General funds	1,47,104.00	33,550.00
3	Advances to staff	87,045.00	(45.00)
4	Salary Recoveries	27,600.00	3,42,491.00
5	TDS on Consultancy	91,040.00	69,530.00
6	TDS on Salary	-	1,95,250.00
7	TDS on Works	1,761.00	13,157.00
8	CCL Projects Payments [Sch. No. 72]	22,46,173.50	1,02,87,242.09
9	Accrued Interest	1,79,662.00	2,00,488.00
10	Audit Fee payable-CRY projects	33,000.00	11,800.00
11	Avshesh Series Publications	27,394.00	1,52,242.10
12	TDS recovered from Us	33,021.00	24,769.00
13	Goods & Services Tax [GST]	396.00	1,31,776.00
14	CCL Corpus	4,12,785.00	8,81,250.03
15	Misc. Receipts transferred to CCL Corpus	-	6,650.00
16	Audit Fee payable	2,900.00	17,700.00
17	Institutional fee payable A/c	-	1,47,174.00
18	JJ-DWCD GOK [Pramod Naikodi]	-	15,617.00
19	Mr. Rajendra Prasad	-	10,701.00
20	Payable on A/c of ICSSR Project	80,270.00	5,900.00
21	Payable to Dr. Sheshadri	-	9,000.00
22	Pratham / ICICI - CCL	-	14,156.50
23	Preparation of Diploma Course Modules - TISS	-	2,10,000.00
24	Shana Manjesh Payable	-	1,500.00
25	Bank Charges	-	1,512.05
26	Interest earned transferred to Corpus Fund	14,10,521.96	-
27	Interest equalisation Fund transferred to Corpus Fund	0.28	-
	TOTAL	79,78,521.74	1,68,65,001.77

SCHEDULE 60: PENSION FUND			
1	Remittances to LIC	1,85,76,487.39	2,06,93,076.76
2	NLSIU Pension Contribution	31,06,830.00	29,55,617.00
3	Int earned on LIC investments	9,42,908.05	20,33,584.75
4	Interest Earned transferred to fund a/c	829.00	801.00
5	Pension Fund	5,230.00	-
	TOTAL	2,26,32,284.44	2,56,83,079.51

SCHEDULE 61: CEERA PROJECT			
1	Fixed Deposit	6,36,145.00	5,96,266.00
2	Accrued Interest	43,044.00	39,178.00
3	TDS recovered from Us	37.00	205.00
4	General Funds	160.00	-
5	Closure Proceeds transferred to General Funds	7,14,068.51	-
	TOTAL	13,93,454.51	6,35,649.00

SCHEDULE 62: GRATUITY FUND			
1	Fixed Deposit	-	8,37,66,521.00
2	Accrued Interest	71,31,603.77	47,24,736.44
3	TDS Recovered from Us	311.00	90,953.00
4	General Funds	18,242.00	-
5	Gratuity Fund	17,78,809.00	-
	TOTAL	89,28,965.77	8,85,82,210.44



SCHEDULE 63: E.L. Fund			
1	EL encashment paid to employees	16,26,749.00	38,36,742.00
	TOTAL	16,26,749.00	38,36,742.00

SCHEDULE 64: PROJECT FUND - FC

1	General Funds	1,13,16,671.32	11,83,254.00
2	TDS on Consultancy	2,21,130.00	2,15,689.00
3	TDS on Works	5,078.00	1,455.00
4	Fixed Deposits	3,88,07,074.00	3,63,13,855.00
5	Advances	4,42,013.00	7,15,000.00
6	Foreign Contribution Payments (Schedule 71)	1,71,66,167.11	55,64,312.00
7	TDS recovered from Us	4,500.00	623.00
8	Accrued Interest	9,47,826.00	8,73,833.00
9	Bank Charges	919.72	-
10	O/s Expenses - FF Sarasu Thomas	2,556.00	54,421.00
11	TDS on Salary	2,26,732.00	25,100.00
12	Goods & Services Tax [GST]	15,990.00	64,294.00
13	Payable-FF-Sarasu Project A/c	1,624.00	-
14	Payables - Tobacco Free Kids CTFK Ashok	21,635.00	38,523.00
15	Misc. Expenditure	2,000.00	-
16	Salary recoveries	4,00,731.00	51,575.00
17	TDS on CGST SGST IGST 2%	200.00	-
18	Amrita Bogati	6,000.00	-
19	Payable - NFI Project	2,72,856.00	-
	TOTAL	6,98,61,703.15	4,51,01,934.00

SCHEDULE 65: Staff Welfare Fund

1	Fixed Deposits	25,16,621.00	26,92,239.00
2	Payment from Staff Welfare Fund	25,000.00	-
3	Accrued Interest	1,38,548.08	1,27,521.53
4	Beerappa Medical Relief Fund	10,408.00	7,416.00
5	TDS recovered from Us	98.00	565.00
	TOTAL	26,90,675.08	28,27,741.53

SCHEDULE 66: PF&Pension-Projects & Schemes

1	Fixed Deposits	12,79,048.00	28,48,831.00
2	Interest Paid	6,68,373.32	6,34,657.20
3	PF Loan	-	3,30,000.00
4	General Funds	50,124.91	1,85,712.90
5	Accrued Interest	7,55,074.42	6,21,899.46
6	Administrative Charges	52,689.26	46,462.91
7	TDS recovered from Us	1,100.00	26,524.00
8	Interest earned transferred to fund a/c	7,86,706.56	7,70,645.64
9	LIC of India	8,20,762.53	10,71,346.82
10	PF Subscription - refunded to Employees	2,22,384.00	-
11	Int. on CCL Pension Contribution	-	42,342.00
12	Pension Contribution-SDTT - refunded to staff	-	2,44,266.00
13	Int. on PF Subscription & Cont. refunded	1,43,266.96	-
14	PF Contribution-SDTT/HIVOS - refunded to staff	2,22,384.00	-
15	Vol. Subscription for PF paid to staff	-	-
16	Interest Equalisation Fund	54,524.79	-
17	CCL staff Gratuity settlements	64,232.00	-
	TOTAL	51,20,670.75	68,22,687.93

SCHEDULE 67: PF&Pension-CSSEIP

1	Fixed Deposits	19,56,976.00	18,02,252.00
2	Interest Paid	2,55,534.48	1,80,724.24
3	Pension deposited with LIC	7,48,283.93	8,18,697.07
4	General Funds	11,82,688.00	20,96,668.00
5	Accrued Interest	2,60,987.86	1,35,958.56
6	Administrative Charges	16,845.48	14,039.85
7	University Contribution to Pension	6,53,511.57	-
8	Interest earned transferred to fund a/c	2,86,548.66	2,14,096.19
9	P.F. loan	-	7,01,000.00
10	TDS recovered from Us	273.00	738.00
	TOTAL	53,61,648.98	59,64,173.91



SCHEDULE 68: CLOSING BALANCES			
1	Petty Cash	17,822.00	53,742.26
2	Imprest-Mrs. Malini M.C	12,000.00	12,000.00
3	Imprest-Mrs. Shashikala G. CSSE	5,000.00	5,000.00
4	Imprest-Mrs. Usha D.S.	5,000.00	15,000.00
5	Ms. Hellen Kumari A - CCL Imprest	10,000.00	10,000.00
6	State Bank of India		
	SBI FC Fund A/c No. 30209212756	68,440.00	60,04,904.22
7	Corporation Bank:		
	Gnl Fund A/c 520101045114133	1,27,16,648.86	2,12,68,425.84
	NLSIU Trg Centre A/c 520101045115059	18,89,174.48	4,26,441.43
	Schemes A/c - 520101045115075	9,93,840.47	40,65,563.67
	CCL A/c - 520101045115083	12,62,172.51	4,06,593.23
	PF A/c - 510 520101045115067	9,02,050.99	1,613.17
	Scholarship A/c - 520101045115105	1,36,722.98	59,614.85
	Gratuity A/c - 520101045115113	14,412.09	1,473.09
	CEERA A/c - 520101045115091	34,445.69	33,265.69
	Pension Fund A/C No. 520101045115441	24,197.75	23,368.75
	CCL PF A/C No. 520101045115431	41,715.89	1,899.89
	NLSIU Staff Loans 520101045117345	4,99,465.00	11,71,871.00
	NLSIU Staff Festival Advances 520101045117337	1,46,189.00	1,07,721.00
	Beerappa Medical Relief Fund A/c No. 520101045114125	6,257.00	2,408.00
	NLSIU-LSA A/c 520101045118041	78,991.00	75,743.00
	NLSIU PRCR SDTT A/c 520101045118902	10,530.70	10,170.70
	NLSIU Students Fines A/c 520101045119224	3,125.00	3,018.00
	NLSIU CLASS OF 1999 A/c 520101045119607	1,798.00	1,736.00
	NLSIU DED Courses A/c 520101045120011	40,992.54	6,29,159.54
	NLSIU Constrn of Auditorm 520101045122578	2,340.00	2,261.00
	NLSIU Alumni Eduaid A/c 520101045122861	795.00	882.00
	NLSIU Staff Welfare Fund A/c 520101045184247	8,792.00	1,00,178.00
	NLSIU Online Consumer Mediation Centre A/c 520101045123078	12,265.00	11,846.00
	NLSIU CWMEA A/c 520101045120514	14,30,973.00	
8	Axis Bank - General Funds A/c 917010019609540	32,50,743.00	12,90,148.81
9	Axis Bank Projects / Schemes A/c 917010019610184	5,42,435.00	5,37,743.00
	TOTAL	2,41,69,334.95	3,63,33,792.14

SCHEDULE NO. 69: NOTES ON ACCOUNTES:

Place: Bengaluru

Date: 12.09.2020

(USHA A)
FINANCE OFFICER (I/C)

FINANCE OFFICER

National Law School of India University

BANGALORE - 72.

(Dr. SARASU ESTHER THOMAS)

REGISTRAR

REGISTRAR

National Law School of India University
Nagarbhavi, Bangalore - 72

(Dr. SUDHIR KRISHNASWAMY)

VICE-CHANCELLOR

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

For M/S P. CHANDRASEKAR LLP
CHARTERED ACCOUNTANTS

(MANI KUMAR D)

PARTNER

(M. NO. 212544)

(FRN. 000580S/S200066)



SCHEDULE 70:

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECEIPTS & PAYMENTS OF PROJECTS / SCHEMES FOR THE PERIOD ENDING 31.03.2020

PARTICULARS	OPENING BAL Rs.	RECEIPTS Rs.	PAYMENTS Rs.	CL BALANCE Rs.
Contract Labour Project GOK	1,134.05	-	1,134.05	
CCL - JJ Programmes - DWCD-GOK	4,309.50	-	4,309.50	-
CLA-First India Cyber Space Camp	84,540.00	-	84,540.00	-
UGC-Centre for Study on Social Exclusion & Incl Policy - Dr. Japhet	(1,90,59,378.29)	1,80,65,790.00	95,96,207.00	(1,05,89,795.29)
ASLEA Conference - Dr. TSS	97,407.00	-	97,407.00	-
International Client Counseling Competition 2008-VNR	29,231.63	-	29,231.63	-
Karnataka State Legal Service Authority - Ms. Arlene M	1,26,798.00	-	-	1,26,798.00
Trg Prgs on PC&PNDT Act-MoHFW-GOI-Sarasu	7,49,686.00	-	20,000.00	7,29,686.00
A Study of Role of VEC PTAs/SDMCs/Urban Local Bodies in School Management-Dr.Niranjan Aradhy	42,185.00	-	42,185.00	-
Commons Cell Activities	30,34,460.30	8,70,918.00	11,56,230.80	27,49,147.50
UGC - Dr. Ambedkar Studies Centre - Dr.Japhet	(3,67,928.10)	-	-	(3,67,928.10)
UGC - Gandhian Studies Centre - Dr.Japhet	(3,60,626.35)	-	-	(3,60,626.35)
Research, Development and Training in Cyber Law & Forensics - OVN	3,14,524.57	-	-	3,14,524.57
Religious Minorities Programme - 25.1.2012 - Dr. S. Japhet	(12,751.80)	-	-	(12,751.80)
Consultation - HAL - Dr. OVN	3,89,060.00	-	-	3,89,060.00
project on Introducing Philosophy in Professional Education - ICPR - Dr. RVR	(1,68,978.00)	-	-	(1,68,978.00)
Meeting on Regional Consultation & the National Consultation on Protection of Children from Sexual Offences Bill, 2011 - NCPR - 26.6.2011	23,925.00	-	-	23,925.00
Dalit Muslims & Dalit Christians - Issues & Challenges for Inclusive Democracy - 20.3.2013 - Dr.S.Japhet	4,554.80	-	4,554.80	-
Research Project on Corporate Social Responsibility - DR. Sarasu E Thomas	1,969.00	-	1,969.00	-
Research Study of Special Courts under SC & ST Act. 1989 - Dr. Japhet	79,593.70	-	79,593.70	-
One day National seminar on "Role of Imprisonment" 12.1.2013 - Dr. Nagarathna	1,28,813.00	-	1,28,813.00	-
Competition Commission of India Test 2013 - Dr. TVS	68,234.00	-	68,234.00	-
Consultancy - HAL - Others	94,220.00	-	-	94,220.00
Consultation - Goa Shipyard Ltd. - Dr. OVN	20,908.20	-	-	20,908.20
"Accreditation Programme on Legal Systems and Commercial Laws Management to L&T Officers "	(5,86,448.40)	19,46,628.00	11,52,000.00	2,08,179.60
Samvedana Project - Dr. Sarasu E Thomas	(176.00)	176.00	-	-
Study on Model Regulations of ERC - Dr. VNR	14,085.00	-	14,085.00	-
Environmental Issues & Mitigation Measures Programme - 2-6.12.2013 - CC	3,960.00	-	3,960.00	-
One day consultation on Bio Safety Draft Bill 15.5.2013 - Dr. MKR	25,635.00	-	25,635.00	-
NTPC Officers Training Programme 28-30.1.2014 - Dr. MKR	2,25,794.00	-	2,25,794.00	-
One Day Workshop on Legal Issues on Informal Settlements-25.6.2013 - Dr. MKR	4,47,514.00	-	4,47,514.00	-
Minorities in Karnataka - GOK - Dr. Japhet	4,33,773.00	-	4,33,773.00	-
10 Days RM Course for PHD/M.Phil 26-5.5.2019-ICSSR-RVC		5,52,165.00	5,52,165.00	-
1 Day Cap Ench Prog on 22.8.2019 Asian Paints		2,40,000.00	2,40,000.00	-
CWL Consultation on Property Rights 9.4.2019-CWL		10,439.00	10,439.00	



IDAS Officers Certi Course prog-NADFM-OVN		34,12,661.00	23,31,995.00	10,80,666.00
LGBTI Conference 25.2.2020		2,30,705.00	2,92,779.00	(62,074.00)
National Seminar on Budgets for Inclusive Developments - 11.2.2014 - Dr. Japhet	(16,199.00)	16,199.00	-	-
Seminar on Socio Cultural Economic Conditions of the De-notified, Nomadic & Semi-nomadic Tribes in India - 14.15.2.2014 - Dr. Japhet	(4,182.00)	4,182.00	-	-
Research Project on "Struggling for Justice: Narratives of the Lives of Social Activists - Voices from South India"	(1,51,659.00)	1,51,659.00	-	-
Dr. B.R. Ambedkar & Dr. Babu Jagjeevan Ram Study & Research Centre, GOK - Dr. Japhet	5,00,352.20	-	4,705.00	4,95,647.20
Two Days Training Programme for BEML Officers - Dr. OVN - 26-27.9.2013	1,54,883.00	-	1,54,883.00	-
Two Day Capacity Enhancement Programme on Contract Law & Neg. for HAL Executives - 13-14.11.2013	61,487.00	-	61,487.00	-
ASLI Conference 23-24.5.2013 - Dr. Elizabeth	43,092.00	-	43,092.00	-
CBM SARO Project	8,23,041.00	-	1,202.00	8,21,839.00
Consultancy - BEML - Dr. OVN	1,16,231.00	2,90,000.00	2,61,000.00	1,45,231.00
Consultancy - NHSRC - Dr. OVN	8,326.00	-	-	8,326.00
Drafting Model Legislation on Beggary	(3,13,393.00)	3,13,393.00	-	-
ICSSR - National Fellowship - Prof. Abdul Aziz	49,227.00	-	-	49,227.00
IDECK Capacity Buidling Programme on PPP 13-14.8.2013	(37,276.00)	37,276.00	-	-
IES Officers Training Programme - 25-29.11.2013 - Dr. TVS	(83,633.00)	98,475.00	14,842.00	-
IPS Probationary Officers Training Programme - 17-22.6.2013 - Dr. TVS	(2,02,433.00)	2,02,433.00	-	-
Three Days National Consultation on Juveniles & Serious Crimes - 30-1.12.2013 - UNICEF-NCPCR	49,800.00	-	49,800.00	-
Seminar on Issues concerning the NRI Marriages 21.12.2013 - Dr. SET	1,14,278.00	-	-	1,14,278.00
Seminar on Electoral Reforms - SNN Foundation	24,780.00	-	24,780.00	-
Training Programme for HAL Management Trainees (Law) 16.9.2013 to 11.10.2013 - Dr. TVS	55,333.00	-	55,333.00	-
Training Programme for LIC of India Senior Level Engineering Officials on Contract Law - 17-19.9.2013 - Dr. SBN Prakash	1,33,510.00	-	1,33,510.00	-
Two Days conference on HRL for 60 Lawyers ALF-Dr. SET	54,323.00	-	-	54,323.00
United Nations Frame Work Convention on Climate Change - MoEF - Dr. MKR	17,48,557.00	-	-	17,48,557.00
MoEF Expert Committee on Environmental Research - 18.10.14 - Dr. MKR	1,018.00	-	-	1,018.00
Baseline Survey iro MSDP - GOK - Dr. Japhet	(15,334.00)	15,334.00	-	-
Politics of Service Delivery in Social Sector - Dr. Sony Pellissery	(3,400.00)	3,400.00	-	-
Two days Conference on SSO & FRAND - Intel - 21-22.3.2015	8,728.00	-	8,728.00	-
Two days Capacity Enhancement Programme for HAL Executives in IPR - 23-24.4.2014 - Dr. TRK	60,947.00	-	60,947.00	-
2 days Trg Prog for BEML on 21-22-11-19 OVN		4,28,600.00	4,28,600.00	-
3 days Training Programm for FCI Officers-31-2.8.2019-VN		14,57,506.00	14,57,506.00	-
Annual Themed Conf on Transfor Const on 20 to 21 July		4,11,500.00		4,11,500.00
BPRD Programme for Offers Again Wom on 21-25.19-CCL		1,48,980.00	1,48,980.00	-
Consultancy for Jeevasarthakathe		5,00,000.00	4,83,333.00	16,667.00
Consultancy fee for BDL		40,000.00	36,000.00	4,000.00
Three days Capacity Enhancement Programme for HAL Executives 15-17.10.14 - Dr. QVN	(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	-	-
Advanced Certified Courses for CBI - Dr. AN	390.00	-	390.00	-
Study on Amendement to CADA Act. 1980	11,422.00	-	11,422.00	-
Contractual Risk Management Auditing in CSL - Cochin Shipyard	49,167.00	-	49,167.00	-
FICCI Project	1,29,295.00	-	1,29,295.00	-
ICSSR Doctoral Fellowship - Satyadeep Kumar Singh	92,000.00	1,00,000.00	1,92,000.00	-
IES Officers Training Programme - 18-22.8.14 - Dr. TVS	(7,38,304.00)	7,38,304.00	-	-
National Consultation for Drafting a Comp Public Health Bill, NHSRC, - 26.9.2014 - Dr. OVN	(1,585.00)	-	-	(1,585.00)
NCW Regional Seminar on Gender & Violence - Dr. SET	33,755.00	-	23,755.00	10,000.00
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	(58,710.00)	1,31,985.00	73,275.00	-
Workshop on Rights of PWD Bill - 12-13.8.14 - CBM Saro Project - Dr. SET	2,65,262.00	-	-	2,65,262.00
Centre of Study of Marginalised Communities - GOK - DR. S. Japhet	20,13,288.00	3,50,000.00	10,15,286.00	13,48,002.00
Activities under CEERA Centre - Dr. Sairam Bhat	99,61,391.93	71,08,977.80	1,09,59,795.20	61,10,574.53
Consultancy to International Union -ARP		60,000.00		60,000.00
Policy Research Study on "Towards Evolving Legal Strategies for Addressing the Farmers Distress Over Price" - KAPC - Dr. MKR	3,99,521.00	-	-	3,99,521.00
Chair on Religious Minorities - GOK - Dr. S. Japhet	43,92,763.50	-	31,77,517.00	12,15,246.50
Seminar on Rape & Atrocities on Women - 7.3.2015 - ICSSR - Dr. S. Japhet	(5,105.00)	5,105.00	-	-
International Seminar on "Dalits & Africans-Americans in 21st Century Learnings from Cross-Cultural Experiences" - 9-10.7.2015 - ICSSR - Dr. S. Japhet	(36,438.00)	36,438.00	-	-
Study to Propose a New Framework for Law & Its Implementation in the Criminal Justice System - SDTT - Dr. Sarasu	40,491.00	-	40,491.00	-
UGC - Buidling Global Perspectives: Indo Norway Education Exchange Programme	6,03,910.50	-	6,03,910.50	-
Centre for Excellence on IPR and Standards - Dr. TRK	5,63,678.00	-	2,33,797.00	3,29,881.00
Centum Project - Dr. Sarasu	7,00,208.00	-	3,22,780.00	3,77,428.00
Consultation Project on CBI - Dr. Nagarathna	60,800.00	-	-	60,800.00
Two Days Workshop on Contract Management for GRSE Officers - 20-21.11.2015 - Prof. MPP Pillai	22,620.00	-	22,620.00	-
ITEC Programme for Sudanese Judges -10 to 23.12.2019	14,70,938.00	19,70,561.00	(4,99,623.00)	
L&T Convocation Exp		4,93,251.00	4,93,251.00	-
Manfred Lachs Moot Court		2,00,000.00	2,00,000.00	-
Mediation Training Programme-Ashok R Patil		4,80,000.00	4,80,000.00	-
Drafting the Legislation on Electronic Health Data Privacy - Dr. OVN	10,86,751.00	-	-	10,86,751.00
IES Officers Training Programme 29-3.7.2015 - Dr. TVS	(3,60,880.00)	3,61,137.00	257.00	-
South Asian Regional Conference on Planning Law Property Rights - 1-3.9.2015	8.00	-	8.00	-
NADT Programme - Dr. OVN	58,90,871.00	20,83,264.00	40,69,305.00	39,04,830.00
Online Consumer Mediation Centre - Dr. ARP	(1,59,873.00)	7,22,467.00	3,74,065.00	1,88,529.00
Lecture Programme on WTO - Prof. G. Hegde	6,000.00	-	-	6,000.00
Privacy & Data Prot Law 6-8 july 18- Dr. SRB	2,252.00	2,091.00	4,343.00	-
Prog. For intel Corp-USA-TRK	18,90,063.56	-	-	18,90,063.56
Research Project on Impact Assessment of the Working - Dr. Yashomati Ghosh	0.55		0.55	-



Research Project on Making Clinical Legal Education - Dr. Sarasu	(10,000.00)	10,000.00	-	-
Round Table Conference on Space Laws - 18.7.2015 - Mr. Kumar Abhijeet	464.00	-	464.00	-
Seminar on Rights of Elderly People - 11-12.2.2016 - Dr. Nagarathna	19,984.00	-	19,984.00	-
Shastri Indo Canadian Institute - Dr. Sarasu	3,18,328.00	-	-	3,18,328.00
Skill Development Programme on Sports Law - 5-10.10.2015 - Mr. Praveen Tripathi	71,378.00	-	71,378.00	-
Five Days Training Programme for MSME Officers - 17-21.8.2015	44,464.00	-	44,464.00	-
Training Programme for Estate Officers of PSU's on "Public Premises Eviction Act. 1971"- 25-30.9.2015 - Dr. SBN	7,175.00	-	7,175.00	-
Training Programme in "Rising Medical Litigation - Possible Solutions" - 14-16.10.2015	1,07,000.00	-	-	1,07,000.00
Training Programme for LIC Officers - 20-25.7.2015 - Dr. SBN	66,062.00	-	66,062.00	-
UNDP - Dr. Sarasu	(535.00)	587.00	52.00	-
ICAR Programme - Dr. MKR		5.48,000.00	5,28,000.00	20,000.00
Searching Rationale of SC Sub-Plan & Tribal Sub-Plan Fund Allocation & its Effectiveness for 5 Southern States - ICSSR	4,13,213.54	-	4,13,213.54	-
MRPL Officers Training Programme - 8-9.12.2016 - Dr. OVN	57,550.00	-	57,550.00	-
Three Days Capacity Building Programme for Tata Steels Officers - 19-21.10.2016 - Dr. OVN	1,98,680.00	-	1,98,680.00	-
Five Days Capacity Enhancement Programme on Mergers & Acquisitions for Probationary Officers from Indian Corporate Law Services - 19-23.9.2016 - Dr. OVN	1,29,399.00	-	-	1,29,399.00
Centre for Labour Studies - Prof. Babu Mathew	1,67,077.00	49,750.00	2,36,476.00	(19,649.00)
Consultation - ADA - Dr. OVN	8,000.00	-	-	8,000.00
ICSSR-NOW Project on Services with Accountability - Dr. Sony P	(1,01,295.00)	1,05,940.00	4,645.00	-
IES Officers Training Programme - 27-3-3.17 - Dr. TVS	2,97,594.00	-	2,97,594.00	-
International Conference on Space Law - 7.5.2016 - Mr. Kumar Abhijeet	(4,27,016.00)	4,27,016.00	-	-
International Conference on Safai Karmacharis - 21.9.2016	95,450.00	-	95,450.00	-
Manfred Lachs International Space Law Competition - 5-8.5.2016	(1,77,374.65)	1,77,374.65	-	-
MSME Training Programme on IPR - Dr. TRK	(22,997.00)	22,997.00	-	-
National Commission for Women - Dr. Sarasu	(2,29,443.00)	-	43,330.00	(2,72,773.00)
NCW Regional Const on Female Lab Force-18-1-20		1,27,431.00	1,11,753.00	15,678.00
NLC Test on 16.6.2019 at Chennai		5,87,500.00	5,87,500.00	-
RBI Training Programme held on 22-23.6.2019-OVN		10,45,898.00	7,97,211.00	2,48,687.00
Regional WS on Manual Scavenging		4,07,616.00		4,07,616.00
Report on LLm Maritime Law course -IMU Kochi		1,50,000.00	1,35,000.00	15,000.00
NHRC One Day Basic Training Programme - 28.3.2017	(16,672.00)	16,672.00	-	-
Southern Region Consultation - 12-13.5.2016 - Dr. AN	1,71,025.00	-	-	1,71,025.00
NLC Test - 12.6.2016 - Saveeta University	76,434.00	-	76,434.00	-
Panel Discussion on "IPR Regime for a Healthy & Innovative India" - 25.4.2016	(30,493.00)	30,493.00	-	-
Hague Indian Cyber Security Summer School 2019-NAG		35,000.00	35,000.00	-
Study the impact of Litigation on Public-Yashomati	3,75,820.00	7,51,640.00	8,82,493.00	2,44,967.00
Res. Effective Impl of online dispute on Media-Ashok	(1,71,072.00)	8,00,000.00	6,23,884.00	5,044.00



Trg for Mumbai Port Trust Officers 14-18.5 Dr-SBN	60,038.00	-	60,038.00	-
Round Table on Patent Remedies -25-26.3.2017 - Dr. TRK	14,85,569.00	-	-	14,85,569.00
Workshop on Minimum Wages - 26.11.2016 - Prof. Babu Mathew	(27,313.00)	27,313.00	-	-
Training Programme for Estate Officers of PSU's - 13-17.9.2016 - Dr. SBN	7,797.00	-	7,797.00	-
Trg Prg for Mumbai Port Trust from 19-23.8.2019-SB		2,90,400.00	2,90,400.00	-
Training WS at CSTEP 16 Jan & 10 Feb 2020		75,000.00	1,500.00	73,500.00
Training Programme for LIC Officers - 19-21.9.2016 Dr. SBN	(27,222.40)	27,222.40	-	(0.00)
Training Programme for Technical Officers of RBI - 13-15.10.2016 - Dr. SBN	1,32,559.00	-	1,32,559.00	-
NACEN, Hyderabad PGD in Coml Laws	34,17,348.00	24,82,920.00	29,28,725.00	29,71,543.00
Trg of Meber of District Women Welfare-Sarsu	2,22,390.00	-	-	2,22,390.00
ENVIS - Prof.T.V.Subba Rao	(5,07,548.00)	2,92,943.00	2,59,470.00	(4,74,075.00)
3 Day Prg for BEML Executives 24-26.4.17 OVN	2,43,986.00	-	2,43,986.00	-
3days Cap Bld Ench for BEL 5-7 FEB 2018 - OVN	1,51,755.00	-	1,51,755.00	-
Consultation Fee of BEL	(1,99,528.00)	2,20,471.00	-	20,943.00
Consultation -OVN	20,000.00	30,000.00	27,000.00	23,000.00
Courseware E-Content Development for Post Gradu-VC	8,61,600.00	-	8,61,600.00	-
CPCB Program on 5.2.2018 to 9.2.2018-SRB	3,27,245.00	-	3,27,245.00	-
IES Officers Trg Prg 10-14.7.2017 - Prof.TVS	(5,735.29)	5,735.29	-	(0.00)
IFS Officers -Trg Prog	(17,271.00)	17,271.00	-	-
NHRC Workshop on Media 22.6.17-Dr.Anuja	(58,718.00)	58,718.00	-	-
Nordic Summer Camp	5,99,667.00	-	-	5,99,667.00
Res OnStatus & Need Ref Manual Scavengers GOKChetan	1,16,588.00	-	63,810.00	52,778.00
Res on Status &Need Reforms for Paurakarmikas-Cheth	4,89,809.00	-	2,68,040.00	2,21,769.00
RT on Emerging Trend in Priv on Data- 13.12.2017-TR	3,51,471.00	-	3,51,471.00	-
Trg on Symposium-GST Under DOR Chair-25.11.2017	45,250.00	-	45,250.00	-
Trg Prog for LIC 21-23.8.2017	1,03,820.00	-	1,03,820.00	-
Trg Prog for Reserve Bank of India-30-1.9.2017	1,39,420.00	-	1,39,420.00	-
ENVIS- Certificate Course on Envi Law Policy -TVS	8,44,585.00	-	8,44,585.00	-
LIC Officers-28-29 Sep 2017 -SBN	82,147.00	-	82,147.00	-
CARE-T	3,50,000.00	2,97,000.00	2,00,000.00	4,47,000.00
1 Day National Sem on Emer Tread on 17-12-18-SBN	(23,072.00)	23,072.00	-	-
Receipt-Centre for health & Ethics-Think Tank-OVN	84,20,257.00	5,70,000.00	5,28,510.00	84,61,747.00
2Day MRPL Officers Cap Enh Prg 24-25.5.18- OVN	5,17,040.00	-	-	5,17,040.00
1 Day Trng Prg on Pre of Sexual Harassment-5.03.2019	60,000.00	-	60,000.00	-
Res Survey & Filling App for GI in Jharhand-TRK		28,43,240.00	7,35,236.00	21,08,004.00
RP on Acid Attack Victims		5,23,353.00		5,23,353.00
RP project of NCW- Yashomati		2,00,000.00		2,00,000.00
Seminar on Effectiveness of SS Benefits -NCW		1,11,000.00	27,586.00	83,414.00
2Day Foundation Course for Compnay Sec 7-8.12.18	38,650.00	-	38,650.00	-
1 Week Refresher Course on 7-13.06.2019- SRB	85,000.00	4,40,000.00	30,000.00	4,95,000.00
UNICEF-NFSA 2013-Imp Nutrition- Dr. Neetu	1,44,725.00	-	1,44,725.00	-
ICLS,IICA,NU SINGAPORE PGDBAL Course- Dr OVN	19,44,885.95	1,53,03,377.00	1,37,51,178.61	34,97,084.34
Vijnaneshwara Trust Trg Prgs-SBN	44,819.00	-	44,819.00	-



Preperation of the Law & Justice- KPMG-Babu Math	59,322.00	-	-	59,322.00
BPRD Programme 11-15 March 2019 Dr-A Nagarathna	(16,480.00)	-	17,186.00	(33,666.00)
Intel Grant for Website-CIPRA	2,15,288.27	-	61,596.00	1,53,692.27
NCW- WS on Sexual harassment of Women-1.2.19	4,25,978.00	-	1,09,717.00	3,16,261.00
3Days Cap Enh Prg for Exec ABBOTT-31-2 August18	4,78,656.00	-	2,02,000.00	2,76,656.00
5Days MSME Adv Trg Course on Int prop Rights 8-12.10.18	5,12,256.00	-	5,12,256.00	-
5Days Prg For Srilankan law officers 13-17 Aug 18	(5,71,723.00)	-	10,000.00	(5,81,723.00)
ILO-Situatio & Gap Analysis Report-Babu Mathew	1,24,300.00	9,34,950.00	-	10,59,250.00
Grand Total	3,90,55,752.47	7,39,00,281.14	7,39,80,937.88	3,89,75,095.73



SCHEDULE 71:

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY

FOREIGN CONTRIBUTION A/C

RECEIPTS & PAYMENTS OF FOREIGN CONTRIBUTION FOR THE PERIOD ENDING 31.03.2020

PARTICULARS	OPENING BAL Rs.	RECEIPTS Rs.	PAYMENTS Rs.	CL BALANCE Rs.
FSTP Project - Germany - Dr.T.Ramakrishna	51,741.00			51,741.00
ELI Project on Hazardous Waste Management Law Hand Book	10,12,163.00			10,12,163.00
Europe Aid Competition Law Project-EU-TSS	(33,51,996.32)	33,51,996.32		(0.00)
R & D Project Poverty & Shame - OSLO - Dr. Japhet	10,49,845.60		50,603.00	9,99,242.60
Namaste Programme-Germany-Dr.TSS	1,026.50		-	1,026.50
Round Table on Evolving Jurisprudence on Patent Remedies - PATREM - 25-26.3.2017 - Dr. TRK	7,78,435.00		7,78,435.00	-
Tabacco Fee Kids - Dr. ARP	13.75		13.75	-
Economic & Social Research Council Project - University of Oxford - UK - Dr. Sony P	39,87,835.00	-	1,22,724.00	38,65,111.00
Centre for labour Studies	6,24,960.61		56,114.00	5,68,846.61
Ford foundation-Receipt-Sarasu	46,94,661.00	-	39,65,071.50	7,29,589.50
William & Mary	22,18,765.00	7,06,320.00	5,66,687.00	23,58,398.00
Bftw-Ens Food Security Marginalised People-Dr.Neetu	(69,160.00)	75,31,870.00	52,42,333.00	22,20,377.00
NFI-Achiev SDG 2 in Karnataka - Dr. Neetu	13,57,194.00	15,54,245.00	28,36,040.40	75,398.60
Mercy for Animal-Students	25,583.00	34,600.00	60,183.00	-
National Camp Edu for All & No Child Lab-Dr.Niranja	54,944.00	-	54,944.00	-
Seminar on Southern Tilt -Sony	5,68,716.42	-	2,50,342.46	3,18,373.96
Tobacco-Free Kids -CTFK - Ashok	15,11,807.00	42,55,700.00	29,09,687.00	28,57,820.00
NASPAAC Battern Global Policy Competition		63,324.00	51,889.00	11,435.00
BPF- Development & Design Child Rights Guidelines		45,000.00	40,500.00	4,500.00
International Conference on 5-6 July 2019		1,59,725.00	1,59,725.00	-
Trilegal International Arb Moot 2019		36,381.53	20,875.00	15,506.53
TOTAL	1,45,16,534.56	1,77,39,161.85	1,71,66,167.11	1,50,89,529.30



SCHEDULE 72:

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
CENTRE FOR CHILD AND THE LAW**

RECEIPTS & PAYMENTS OF CENTRE FOR CHILD AND THE LAW FOR THE PERIOD ENDING 31.03.2020

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	(28,879.08)			(28,879.08)
Towards Effective Protection and Promotion of Child Rights - SDTT II Phase	9,170.70	360.00		9,530.70
Department of Women & Child Development (DWCD), Gok	1,35,322.00			1,35,322.00
UNICEF - Developing guide on child rights		9,85,000.00	9,85,000.00	-
Karnataka State Commission for Protection of Child Rights (KSCPCR)		5,50,000.00	5,00,000.00	50,000.00
KRWCDs - 2 Days Orientation Programme of SDMC & SDMCCF - 25-26 Oct		54,943.00	54,943.00	-
KSLSA - Preparing Research Report		70,000.00	55,000.00	15,000.00
MYRADA - 2 Days Orientation Programme of SDMC & SDMCCF - 25-26 Oct		1,07,543.00	1,07,543.00	-
Training Programme for BSCPCR 7-11.4.2012-Bihar-UNICEF	(1,10,714.00)	1,10,714.00		-
Support & Facilitate Action Research to Advance Child Right Centric Policies, Law and Practice and Contribute to Knowledge Buidling on Child Rights - CRY - V Phase	1.00		1.00	-
Karnataka Residential Educational Institutions Society (KRIES) - RTF	(24,649.00)	1,19,125.00	94,476.00	-
DWCD Project on Nutrition Trg Module ICDS-GOK under RTF Programme	1,05,836.00		94,000.00	11,836.00
Child Labour Eradication Project - GOK - "Karnataka State Policy on Child & Adolescent Labour"	6,33,779.00			6,33,779.00
MAHITA - for Providing the training on Advocacy Strategies - RTE Programme	20,000.00			20,000.00
INSPIRON - Mental Health Awareness Prog-Edu	75,000.00	-	1,980.00	73,020.00
Mobile Creches - Imp of ECD Structure - Jan-Jun 19	1,25,000.00	2,60,800.00	3,13,230.00	72,570.00
SNS Industries (Edu)		40,000.00	40,000.00	-
TOTAL	9,39,867.12	22,98,485.00	22,46,173.50	9,92,178.62



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

RECONCILIATION STATEMENT AS ON 31.03.2020
GENERAL FUNDS - CORPORATION BANK A/C NO. 520101045114133

Date	Ch. No.	Particulars	Amount Rs.	O/S Ch.Issued Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2020						1,27,16,648.86
Less : Credits in our books but not in Bank Pass Sheet						
31-03-2020		Being amt recd from Schemes towards NLSIU TC	28500.00		04/04/2020	
31-03-2020		Being payment rec from Project & Schemes twd Ins	8333.00		07/04/2020	
31-03-2020		Being amount rec by Project & Schemes twd car po	73590.00		07/04/2020	
31-03-2020		Being amount rec from Project & Scheme twd the fo	468750.00		07/04/2020	
31-03-2020		Being amount rec by PS twd GSt PT etc for the per	783582.00		07/04/2020	
31-03-2020		Being amount transfer from PS twd the Training Ce	284750.00		13-4-2020	
31-03-2020		Being amount rec by PS books twd TDS on Salary -	73365.00		13-4-2020	
31-03-2020		Being amount rec by FC twd car polling for the mo	5728.00		16-4-2020	
21-03-2020		Being pymt recd from Proj/Sch a/c twds Bill .0052/	15000.00		21-4-2020	
31-03-2020		Being the amount sanctioned to Mr. Priyanshu Jain	848750.00		30-4-2020	
31-03-2020		Being pymt recd from Proj/Sch A/c 512 twds Trans	236978.00		09/06/2020	
31-03-2020		Being Scholarship received from ICCR for Mr.Ravi	198875.00		18/06/2020	
31-03-2020		Being amt recd from Scholarship fund towards trans	196625.00		18/06/2020	
31/03/2020		Being pymt recd from FC A/c towards reimb. of exp	50136.00			
31/03/2020		Being amt trnsfd from Proj/Sch a/c towards reimb. o	7483.00		22/06/2020	
			3280445.00			
Add : Payments in our books but not in bank pass sheet						
30/01/2020		Being Ch no : 657569 issd to Dr. P.B. Pankaja twd	2494.00			
13/03/2020		Being chq 657631 issd to Padmashree Enterprises to	2961.00			
17/03/2020		Being payment of Rs.3400829(Salary Arrears- Rs.3	476239.00			
17/03/2020		Being payment of Rs.3400829(Salary Arrears- Rs.3	14479.00			
18/03/2020		Being pymt made to basaveshwara News Agency ag	4684.00			
18/03/2020		Being chq 657636 issd to Mr. Krishnamurthy L BB	7500.00			
20/03/2020		Being pymt made -Reimb. of exps incurred twds EC	2036.00			
20/03/2020		Being chq 657640 issd to Padmashree Enterprises t	836.00			
31/03/2020		Being pymt made to Mr. Ramu M Carpenter twds R	13000.00		02/04/2020	
31/03/2020		Being DD paid to Finance Officer, Bangalore Unive	203000.00		02/04/2020	
31/03/2020		Being pymt made to Justice N Kumar twds Honn. 3	46875.00		04/04/2020	
31/03/2020		Being pymt made to Dr. Poornima twds Medical Co	18000.00		04/04/2020	
31/03/2020		Being pymt made to Ms. Ayesha Dastagir twd couns	9000.00		04/04/2020	
31/03/2020		Being payment to Ms/ Edchemistry Solution India Priv	274347.00		04/04/2020	
31/03/2020		Being apymtent made to M/s. Ranganatha Batter Ho	41600.00		07/04/2020	
31/03/2020		Being payment made to M/s. Aretha Techno Solutio	2775.00		16/04/2020	
31/03/2020		Being payment made to M/s. AVI Associates twd th	60.00		16/04/2020	
31/03/2020		Being payment to M/s. Marurthi Medicals twd supp	1556.00		16/04/2020	
31/03/2020		being chq 657645 issd to Corporation Bank - Profes	26600.00		16/04/2020	
31/03/2020		Being payment made to M/s. R.S.Traders for the IN	8062.00		16/04/2020	
31/03/2020		Being payment made to M/s. Nirmaladhare Solution	192395.00		16/04/2020	
31/03/2020		Being payment made to M/s. Aretha Techno Solutio	13932.00		16/04/2020	
31/03/2020		Being payment made to M/s. Singhvi Dev & UNNI	325894.00		16/04/2020	



31/03/2020	Being payment made to M/s.N B Marketing twd sup	13500.00		21/04/2020	
31/03/2020	Being payment made to M/s. Rakshith Venture twd	56995.00		27/04/2020	
31/03/2020	Being payment made to M/s. Aretha Techno Solutio	100700.00		27/04/2020	
17/03/2020	Being payment made M/s. HDFC Limited twd inves	1336910.00		29/04/2020	
31/03/2020	Being payment made to CCL Account no-5083 of R	770000.00		30/04/2020	
31/03/2020	being paymt made to Mr. Bhoj Chander Thakur twd	7200.00		30/04/2020	
31/03/2020	Being Payment made to R S Traders as per the INV	61504.00		05/05/2020	
31/03/2020	Being pymt made to Gurukrupa Fuel Junction twds	56483.00		06/05/2020	
31/03/2020	Being MER to Dr. Sudhir Krishnaswamy, Mr. Kuna	41566.00		06/05/2020	
31/03/2020	Being payment made to M/s. SVP Networks for res	18038.00		08/05/2020	
31/03/2020	Being amt transferred to NLSIU Employees Housing	6000.00		08/05/2020	
31/03/2020	Being PF for the month of Marchy, 2020 adjusted to	896993.00		08/05/2020	
31/03/2020	Being pymt made to HDFC Ltd to make FD twds in	82467.00		08/05/2020	
31/03/2020	Being amount transferred to CCL PF A/c towards tr	40113.00		08/05/2020	
31/03/2020	Being Chq no : 657656 issued to LIC of India Ban	18680.00		12/05/2020	
31/03/2020	being chq 657658 issd to LIC of India twds bill for	867953.00		12/05/2020	
31/03/2020	Being chq 657659 issd to LIC of India twds contrib	78836.00		12/05/2020	
31/03/2020	Being pymt to LIC of India vide Ch no :657660 twd	18393.00		12/05/2020	
31/03/2020	Being chq 657620 issd to Sr. Postmaster Rajajinaga	30994.00		14/05/2020	
20/03/2020	Being chq 657641 issd to Sub Postmaster Vijayanag	9770.00		15/05/2020	
31/03/2020	Being MER to Prof. Govindraj Hegde for the year 2	10320.00		15/05/2020	
17/03/2020	Being payment to Mr. K Nagaraj A/c 52010104517	891.00		18/05/2020	
31/03/2020	Being pymt made to Baradwaj Enterprises agt Inv. N	15340.00		20/05/2020	
31/03/2020	Being pymt made to Mr. Nikhil Purohit twds Trfr of	45000.00		20/05/2020	
31/03/2020	Being pymt made to Bhagyalakshmi enterprises agt	7806.00		20/05/2020	
31/03/2020	Being pymt made to Krish Agencies agt Bill No.H10	531.00		20/05/2020	
31/03/2020	being chq 657657 issd to LIC of India towards LIC	167280.00		21/05/2020	
31/03/2020	Being MER to Mrs. Baba R.S. & Mrs. Prema Kuma	8320.00		22/05/2020	
31/03/2020	Being pymt -Paavani Solutions-Bill.088/16.3.20 tef	55338.00		26/05/2020	
31/03/2020	Being payment made to M/s. Sri Basaveware Trader	89810.00		27/05/2020	
31/03/2020	Being payment made to M/s. Iria Global twd Profess	32400.00		27/05/2020	
31/03/2020	Being payment made to M/s. Alliance Engineering t	1006496.00		27/05/2020	
31/03/2020	Being pymt made to Bright Ventures agt Bill No.291	148680.00		01/06/2020	
31/03/2020	Being payment of NLSIU PF A/c towards transfer o	2598.00		01/06/2020	
17/03/2020	Being chq 657633 issd to M/s Blue Dart Express Lin	107390.00		03/06/2020	
			7899620.00		

Add : Credits in bank Pass Sheet but not in our books

15/04/19	BY ZABIULLA / /	100.00			
14/01/20	NEFT REJ :RAJESH S KALLAJE:000158067055	13750.00			
27.02.2020	Mrs LAKSHMI / The zone serial is [496]. /	1980.00			
23/01/20	UPI C(RRN 002319893672)230120 1951 / /ratnap	500.00			
29/01/20	Neft from Maharashtra State Road DE:IDFBH20029	3162.00			
31.01.20	Neft from IDFC Foundation OMIDYAR N:N03120	4450.00			
03/02/20	NEFT fm SRI SHARAD EDUCATION TRUS:SBI	4438.00			
21/03/20	NEFT REJ :AJAY GUDAVARTHY:00017237408	10000.00			
30/03/20	NEFT REJ :Shivaraj:000173301272 / R03:ACCOU	19750.00			
		58130.00			
	BALANCE AS PER PASS SHEET				1,73,93,953.86

*l
M/s. UMA ENTERPRISES
Chartered Accountants

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2020

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 31.03.2020					68440.00
Add: Outstanding cheques :					
31.3.2020		General Funds	3840390		
31/03/2020		Tobacco Free Kids CTFK II Phase - Dr.AR.P	50136.00	26.6.2020	
31/03/2020		Tobacco Free Kids CTFK II Phase - Dr.AR.P	44831.00	16.4.2020	
31/03/2020		Salary - Coordinator - Ford Foundation II D	87120.00	16.4.2020	
31/03/2020		Seminar on Southern Tilt -Sony	5728.00	16.4.2020	
19/03/2020		Admin Travel - Ford Foundation -II	1769.00	21.4.2020	
19/03/2020		1.2 Awarness Building on RTF-Bftw-Dr.Nee	14719.00	2.5.2020	
20/03/2020		Seminar on Southern Tilt -Sony	1100.00	6.5.2020	
16/03/2020		Seminar on Southern Tilt -Sony	3871.00	26.5.2020	
31/03/2020		Centre for Labour Studies	55504.00	30.5.2020	
		TOTAL	41,05,168.00		
Balance as per Pass sheet as on 31.3.2020					41,73,608.00

NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2020

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

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2020					18,89,174.48
Add: Outstanding cheques :					
4.11.2019		Being pymt to faculty/ext. resource persons icw Con	40.00		
13.3.2020		Being chq 620201 issd to Mr. basavaraju of Sri Mar	36770.00		
13.3.2020		Being chq 620202 issd to Mr. Santhosh K K of Bak	1785.00		
13.3.2020		Being chq 620204 issd to Mr. Chennakeshava H C	38277.00		
13.3.2020		Being chq 620205 issd to Mr. Muhammad Masood	2534.00		
31.3.2020		Being pymt -Paavani Solutions-Bill.088/16.3.20 tef	55338.00		
			1,34,744.00		
Less: As per our books					
a. Chs/DDs deposited yet to be realised					
6.3.2020		Being swiping inv no.000173 swiped b	3892		
21.3.2020		Being pymt recd from Proj/Sch a/c twd	36250		
31.3.2020		Being amount rec from Project & Sche	531750		
31.3.2020		Being amount transfer from PS twd the	118750		
31.3.2020		Being RTGS:000092154545/0007070	72511		
31.3.2020		Being NEFT SBIN220072445648/000	76759		
			839912		
Balance as per Pass sheet as on 31.3.2020					11,84,006.48



NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2020

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

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
		Balance as per our books as on 31.03.2020			9,93,840.47
Add: Outstanding cheques :					
		Ms.Susheela Suresh	20000.00		
		ICAR - Programme-Ramesh	30000.00		
		RBI Training Programme Held on 22-23.3.2020	236978.00		
		Misc Exps - CEERA - SRB	7483.00		
		Research Assistant - CEERA	94250.00	3.4.2020	
		LGBTI Conference 25.2.2020-Sarasu	163238.00	4.4.2020	
		LGBTI Conference 25.2.2020-Sarasu	23881.00	4.4.2020	
		LGBTI Conference 25.2.2020-Sarasu	19072.00	4.4.2020	
25/03/2019		LGBTI Conference 25.2.2020-Sarasu	2584.00	4.4.2020	
25/03/2019		LGBTI Conference 25.2.2020-Sarasu	1500.00	4.4.2020	
25/03/2019		LGBTI Conference 25.2.2020-Sarasu	11838.00	4.4.2020	
30/03/2019		LGBTI Conference 25.2.2020-Sarasu	1500.00	4.4.2020	
30/03/2019		LGBTI Conference 25.2.2020-Sarasu	2420.00	4.4.2020	
31/03/2019		LGBTI Conference 25.2.2020-Sarasu	1500.00	4.4.2020	
31/03/2019		LGBTI Conference 25.2.2020-Sarasu	1500.00	4.4.2020	
30/03/2019		LGBTI Conference 25.2.2020-Sarasu	1500.00	4.4.2020	
31/03/2019		LGBTI Conference 25.2.2020-Sarasu	3200.00	4.4.2020	
31/03/2019		LGBTI Conference 25.2.2020-Sarasu	600.00	4.4.2020	
31/03/2019		LGBTI Conference 25.2.2020-Sarasu	19443.00	4.4.2020	
31/03/2019		ICAR - Programme-Ramesh	9840.00	7.4.2020	
31/03/2019		ICAR - Programme-Ramesh	1758.00	7.4.2020	
31/03/2019		Ceera Corpus for Centre Maint/sal Etc	15685.00	7.4.2020	
31/03/2019		Ceera Corpus for Centre Maint/sal Etc	16101.00	7.4.2020	
31/03/2019		Consultancy - BEML-OVN	36667.00	7.4.2020	
31/03/2019		Consultancy - BEML-OVN	8333.00	7.4.2020	
31/03/2019		Chemical Ans Waste Multi- Lateral Er	69090.00	7.4.2020	
31/03/2019		ITEC Programme for Sudanese Judges	468750.00	7.4.2020	
31/03/2019		ITEC Programme for Sudanese Judges	531750.00	7.4.2020	
31/03/2019		ITEC Programme for Sudanese Judges	9000.00	7.4.2020	
31/03/2019		GST	783582.00	7.4.2020	
31/03/2019		CPCB Programme on 3 To7 Feb-20-SI	118750.00	13.4.2020	
31/03/2019		CPCB Programme on 3 To7 Feb-20-SI	506818.00	13.4.2020	
31/03/2019		GST	73365.00	13.4.2020	
31/03/2019		Contingency - UGC Centre for SE&IP	64397.00	21.4.2020	
31/03/2019		Ceera Corpus for Centre Maint/sal Etc	56265.00	5.5.2020	
31/03/2019		Contingency - UGC Centre for SE&IP	3626.00	13.5.2020	
31/03/2019		Corp Bank NLSIU CWMEA 5201010	43070.00	20.5.2020	
31/03/2019		Contingency - UGC Centre for SE&IP	4943.00	22.5.2020	
			3464277.00		
Add: Credits in Pass book					
20.2.2020-		Reliance	1.00		
13.1.2020		Tanaji G Rathod	1,000.00		
			1001.00		
Balance as per Pass sheet as on 31.03.2020					
					44,59,118.47



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2020**

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

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
		Balance as per our books as on 31.03.2020			12,62,172.51
		Balance as per Pass sheet as on 31.3.2020			12,62,172.51

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2020**

PROVIDENT FUND - CORPORATION BANK A/C No. 520101045115067

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
		Balance as per our books as on 31.03.2020			9,02,050.99
		Less: As per our books			
		a. Chs/DDs deposited yet to be realised			
43685		Being PF subscription, University PF N	2,598.00		
43921		Being excess accounted to General fund	8,96,993.00		
			8,99,591.00		
		Balance as per Pass sheet as on 31.3.2020			2,459.99

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2020**

SCHOLARSHIP - CORPORATION BANK A/C No. 520101045115105

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
		Balance as per our books as on 31.03.2020			1,36,722.98
31/03/2020		Mukhyamantri Medhavi Yojina Sch	848750.00		
31/03/2020		Mukhyamantri Medhavi Yojina Sch	196625.00		
31/03/2020		ICCR Scholarship	198875.00		
			12,44,250.00		
		Add : Credit as per the pass sheet			
19.11.2019		UPI:932313383733	47714.00		
		Balance as per Pass sheet as on 31.03.2020			14,28,686.98



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2020**

GRATUITY - CORPORATION BANK A/C No. 520101045115113

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
		Balance as per our books as on 31.03.2020			14,412.09
		Balance as per Pass sheet as on 31.3.2020			14,412.09

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2020**

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 31.03.2020			5,42,435.00
		Add: Credits in Pass book			
19.8.2019		Preeti Bhargava	1,500.00		
23.12.2019		Pranatip	750.00		
			2,250.00		
		Balance as per Pass sheet as on 31.3.2020			5,44,685.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2020**

CEERA - CORPORATION BANK A/C No. 520101045115091

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
		Balance as per our books as on 31.03.2020			34,445.69
		Balance as per Pass sheet as on 31.03.2020			34,445.69

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2020**

Pension Fund - CORPN BANK A/C No. 520101045115441

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
		Balance as per our books as on 31.03.2020			24,197.75
		Balance as per Pass sheet as on 31.3.2020			24,197.75



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2020**

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

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
		Balance as per our books as on 31.03.2020			41,715.18
		Balance as per Pass sheet as on 31.3.2020			41,715.18

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2020**

NLSIU Staff Loans A/c 520101045117345

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
		Balance as per our books as on 31.03.2020			4,99,465.00
		Balance as per Pass sheet as on 31.3.2020			4,99,465.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2020**

NLSIU Staff Advance A/c 520101045117337

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
		Balance as per our books as on 31.03.2020			1,46,189.00
		Balance as per Pass sheet as on 31.3.2020			1,46,189.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2020**

NLSIU Beerappa Medical Fund A/c 520101045114125

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
		Balance as per our books as on 31.03.2020			6,257.00
		Balance as per Pass sheet as on 31.3.2020			6,257.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2020**

NLSIU-LSA Corporation Bank A/c No. 520101045118041

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
		Balance as per our books as on 31.03.2020			78,991.00
		Balance as per Pass sheet as on 31.3.2020			78,991.00



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2020**

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

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
		Balance as per our books as on 31.03.2020			10,530.70
		Balance as per Pass Sheet dated 31.03.2020			10,530.70

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2020**

NLSIU Students Fines A/c 520101045119224

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
		Balance as per our books as on 31.03.2020			3,125.00
		Balance as per Pass sheet as on 31.3.2020			3,125.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2020**

NLSIU Class of 1999 A/c 520101045119607

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
		Balance as per our books as on 31.03.2020			1,798.00
		Balance as per Pass sheet as on 31.3.2020			1,798.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2020**

M/s. NLSIU DED COURSES A/C 520101045120011

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
		Balance as per our books as on 31.03.2020			40,992.54
		: Amount not reflected in			
		Balance as per Pass sheet as on 31.3.2020			40,992.54



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2020**

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

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
		Balance as per our books as on 31.03.2020			2,340.00
		Balance as per Pass sheet as on 31.3.2020			2,340.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2020**

M/s. NLSIU Alumni Educaid A/c 520101045122861

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
		Balance as per our books as on 31.03.2020			795.00
		Balance as per Pass sheet as on 31.3.2020			795.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2020**

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

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
		Balance as per our books as on 31.03.2020			8,792.00
		Balance as per Pass sheet as on 31.3.2020			8,792.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2020**

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

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
		Balance as per our books as on 31.03.2020			12,265.00
		Balance as per Pass sheet as on 31.3.2020			12,265.00

**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2020**

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 31.03.2020			32,50,743.00
		Balance as per Pass sheet as on 31.3.2020			32,50,743.00



**NATIONAL LAW SCHOOL OF INDIA UNIVERSITY
RECONCILIATION STATEMENT AS ON 31.03.2020**

M/s. NLSIU CWMEA 520101045120514

Date	Ch. No.	Particulars	Amount Rs.	Realised on	Amount Rs.
Balance as per our books as on 31.03.2020					14,30,973.00
Add : Outstanding Cheques :					
31/03/2020	Chemical Ans Waste Multi- Lateral En	49750.00	3.4.2020		
31/03/2020	Chemical Ans Waste Multi- Lateral En	45000.00	4.4.2020		
31/03/2020	Chemical Ans Waste Multi- Lateral En	54000.00	4.4.2020		
31/03/2020	Chemical Ans Waste Multi- Lateral En	4500.00	4.4.2020		
		1,53,250.00			
Debit					
31/03/2020	Corpn Bank Schemes A/c 520101045	43070.00			
Balance as per Pass sheet as on 31.3.2020					15,41,153.00



Accounting Policies:

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

Further the accounting standards prescribed by Institute of Chartered Accountants of India (ICAI) are also considered wherever applicable.

1. Revenue Recognition

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

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

Interest Earned on deposits towards the Funds are accounted on accrual basis and added to the respective fund accounts on predetermined rates.

2. Government Grants

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

3. Inventory

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

4. Fixed Assets

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



5. Depreciation

Depreciation in the books has been provided as per the rates provided in the Income Tax Act. The depreciation rates being as follows:-

Class of Asset	Rate of Depreciation
Buildings Including Lease hold	10%
Furniture & Fixtures	10%
Computers	40%
Office Equipments	15%
Motor vehicle	15%
Library Books	40%
Solar Lighting	40%

6. Impairment of Assets

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

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

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

7. Employee Benefits

- a. Short term employee benefits are charged off at the undiscounted amount in the year in which related service is rendered.
- b. Post employment and other long term employee benefits including gratuity are charged off in the year in which the employee has rendered the service. The amount charged off is recognized at the present value of the amount payable determined using actuarial valuation technique. Actuarial gain and loss in respect of post employment and other long term benefits are charged to profit and loss account.
- c. Separate fund is maintained by the university towards Gratuity Fund, Provident Fund and EL Fund.



8. Leases

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

9. Provisions, Contingent Liabilities and Contingent Assets

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

10. Taxation

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

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

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



Schedule No. 69

Notes to Accounts:

1. Fixed Assets

- a. During the year physical verification of assets is verified by the Management.
- b. Fixed Asset Register is not maintained for the assets acquired under the respective grants.
- c. Fixed Assets have not been tagged for all the class of assets.

2. Revenue

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

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

3. Contingent Liability :

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.



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

4. The University has got the approval from the Bar Council of India to increase the intake of students for B.A.LL.B. (Hons) Course from 80 to 120 from the Academic Year 2020-21. A part of the funds of the year 2019-20 are set apart for the proposed infrastructure and facilities to accommodate increased number of students.

Place: Bengaluru

Date: 12.09.2020

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

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 (Dr. SARASU ESTHER THOMAS)
REGISTRAR
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Sudhir
 (Dr. SUDHIR KRISHNASWAMY)
VICE-CHANCELLOR
Vice-Chancellor
 National Law School of India University
 Nagarbhavi, Bangalore-72.

For M/S P. CHANDRASEKAR LLP
CHARTERED ACCOUNTANTS

D. mani kumar

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

