

Name of the Fund	Opening Balance 01-04-2020	Additions			Utilisation / deduction for				Closing Balance 31-03-2021
		Fresh receipts	Investment Income	Capital Expenditure completed	Capital work-in progress	Revenue Expenditure	Transfer Adjustment	Donation/Grant Returned	

ANNEXURE - 2

STATEMENT SHOWING MOVEMENT IN CAPITAL ASSETS GRANT FUNDS FOR THE YEAR ENDED 31st March, 2021

Name of the Fund	Opening Balance 01-04-2020	Additions			Utilisation / deduction for				Closing Balance 31-03-2021
		Fresh Grant received	Investment Income	Capital Expenditure completed	Capital work-in progress	Revenue Expenditure	Transfer Adjustment	Grant Returned	
Capital Assets Acquisition & renovation Grants :									
Building construction grant (Girl's Hostel)	11,75,57,319	-	-	-	-	5,11,02,732	-	-	6,64,54,587
Library Building Grant	4,80,00,000	2,40,00,000	-	-	-	2,84,73,833	-	-	4,35,26,167
Guest House Building Grant	3,60,00,000	1,80,00,000	-	-	-	58,75,272	-	-	4,81,24,728
B. Ed College Building Grant	1,56,00,000	-	-	-	-	2,22,200	-	-	1,53,77,800
Boys Hostel Building Grant	84,00,000	-	-	-	-	-	-	-	84,00,000
Boys Hostel Sed Grant	21,51,892	-	-	-	-	-	-	-	21,51,892
Registrar House Building Grant	47,50,000	-	-	-	-	16,14,162	-	-	31,35,838
HT Connection Grant	3,67,978	13,36,000	-	-	-	12,75,505	-	-	4,28,473
Softner Plant Grant	9,50,000	5,48,000	-	-	-	14,98,000	-	-	-
Ground Development Grant	24,03,000	55,97,000	-	-	-	27,47,109	-	-	52,52,891
Sub-total	23,61,80,189	4,94,81,000	-	-	-	9,28,08,813	-	-	19,28,52,376
Sub-total - P.Y.	12,98,91,739	11,11,91,892	-	-	-	47,54,647	1,48,795	-	23,61,80,189

