

## ANNEXURE - 1.

## STATEMENT SHOWING MOVEMENT IN EARMARKED ENDOWMENT DONATION 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 receipts	Investment Income	Capital Expenditure completed	Capital work-in progress	Revenue Expenditure	Transfer Adjustment	Donation/Grant Returned	
<b>Medal/ Prize Funds :</b>									
Medal/ Prize Funds	18,31,295	6,00,000	-	-	-	-	-	-	24,31,295
Sub-total	18,31,295	6,00,000	-	-	-	-	-	-	24,31,295
Sub-total - P.Y.	8,10,295	10,21,000	-	-	-	-	-	-	18,31,295
<b>Book Bank and Library Funds :</b>									
Book Bank Donation Funds	55,960	-	-	-	-	30,392	-	-	25,568
Online Course Fee	-	2,60,000	-	-	-	34,500	-	-	2,25,500
Sub-total	55,960	2,60,000	-	-	-	64,892	-	-	2,51,068
Sub-total - P.Y.	1,50,961	-	-	-	-	95,001	-	-	55,960
<b>Students' Support and Welfare Fund :</b>									
ST Girls Students' welfare Donation Fund	4,04,067	-	-	-	-	-	-	-	4,04,067
SSSU - Students' Welfare Fund	90,99,371	-	-	-	-	-	-	-	90,99,371
Sub-total	95,03,438	-	-	-	-	-	-	-	95,03,438
Sub-total - P.Y.	94,55,096	3,34,000	-	-	-	2,85,658	12,686	-	95,03,438
Sub-total	1,13,90,693	8,60,000	-	-	-	64,892	-	-	1,21,85,801
Sub-total - P.Y.	1,04,16,352	13,55,000	-	-	-	3,80,659	12,686	-	1,13,90,693

