

Annexure-2: Designated/Earmarked Fund

(Amount in Rs)

Particular	Fund wise break-up							As at 31st March 2024	As at 31st March 2023
	Alumni	Amalgamated	PTA	Prize	Social Gathering Fund	Student Aid	Union		
Opening Balance as at the beginning of the year	908,490	542,766	1,097,842	129,000	1,443,603	162,212	162,588	4,446,501	4,376,177
<u>Addition to the Funds:</u> Collection from Students	68,600							68,600	139,400
Total	977,090	542,766	1,097,842	129,000	1,443,603	162,212	162,588	4,515,101	4,515,577
<u>Utilization/Expenditure towards objective of Funds:</u>									
Capital Expenditure	-	-	-	-	-	-	-	-	-
Revenue Expenditure	-	-	6,000	-	-	-	-	6,000	69,076
Total of Capital/Revenue Expenditure	-	-	6,000	-	-	-	-	6,000	69,076
Balance as at the year-end	977,090	542,766	1,091,842	129,000	1,443,603	162,212	162,588	4,509,101	4,446,501



(Handwritten Signature)

Principal

Bhilai Mahila Mahavidyalaya

Hospital Sector, Bhilai Nagar Durg (C.G.)