

BHILAI MAHILA MAHAVIDYALAYA (AIDED)

(An Unit of Bhilai Education Trust)

NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2015-16

Note-2 : Designated / Earmarked Funds	Fund wise break-up							As at 31st	As at 31st
	Alumni	Amalgam ated	PTA	Prize	Social Gathering	Student Aid	Union	March 2016	March 2015
Particulars	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
<i>Opening Balance as at the beginning of the year</i>	53,300	93,090	1,32,220	11,000	20,319	56,622	6,884	3,73,435	2,65,564
<i>Additions to the Funds:</i>									
Collection from Students	23,600	27,500	38,500	-	1,10,000	5,500	1,100	2,06,200	1,85,820
Total	76,900	1,20,590	1,70,720	11,000	1,30,319	62,122	7,984	5,79,635	4,51,384
<i>Utilisation / Expenditure towards objectives of funds</i>									
Capital Expenditure	-	-	-	-	-	-	-	-	-
Revenue Expenditure	-	-	-	-	1,30,319	-	-	1,30,319	77,949
Total of Capital and Revenue Expenditure	-	-	-	-	1,30,319	-	-	1,30,319	77,949
Balance as at the year-end	76,900	1,20,590	1,70,720	11,000	-	62,122	7,984	4,49,316	3,73,435



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NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2016-17

Note-2 : Designated / Earmarked Funds	Fund wise break-up							As at 31st March 2017	As at 31st March 2016
	Alumni	Amalgam ated	PTA	Prize	Social Gathering	Student Aid	Union		
Particulars	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
<i>Opening Balance as at the beginning of the year</i>	76,900	120,590	170,720	11,000	-	62,122	7,984	449,316	373,435
<i>Additions to the Funds:</i>									
Collection from Students	28,800	27,200	38,080	-	163,200	5,440	1,088	263,808	206,200
Total	105,700	147,790	208,800	11,000	163,200	67,562	9,072	713,124	579,635
<i>Utilisation / Expenditure towards objectives of funds</i>									
Capital Expenditure	-	-	-	-	-	-	-	-	-
Revenue Expenditure	-	-	-	-	1,927	-	-	1,927	130,319
Total of Capital and Revenue Expenditure	-	-	-	-	1,927	-	-	1,927	130,319
Balance as at the year-end	105,700	147,790	208,800	11,000	161,273	67,562	9,072	711,197	449,316



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NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2017-18

Note-2 : Designated / Earmarked Funds	Fund wise break-up							As at 31st March 2018	As at 31st March 2017
	Alumni	Amalgam ated	PTA	Prize	Social Gathering	Student Aid	Union		
Particulars	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
Opening Balance as at the beginning of the year	1,05,700	1,47,790	2,08,800	11,000	1,61,273	67,562	9,072	7,11,197	4,49,316
Additions to the Funds:									
Collection from Students	25,600	26,850	37,590	-	1,63,150	3,250	1,074	2,57,514	2,63,808
Total	1,31,300	1,74,640	2,46,390	11,000	3,24,423	70,812	10,146	9,68,711	7,13,124
Utilisation / Expenditure towards objectives of funds									
Capital Expenditure	-	-	-	-	-	-	-	-	1,927
Revenue Expenditure	-	-	-	-	-	-	-	-	1,927
Total of Capital and Revenue Expenditure	-	-	-	-	-	-	-	-	1,927
Balance as at the year-end	1,31,300	1,74,640	2,46,390	11,000	3,24,423	70,812	10,146	9,68,711	7,11,197



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NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2018-19

Note-2 : Designated / Earmarked Funds	Fund wise break-up							As at 31st March 2019	As at 31st March 2018
	Alumni	Amalgam ated	PTA	Prize	Social Gathering	Student Aid	Union		
Particulars	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
<i>Opening Balance as at the beginning of the year</i>	1,31,300	1,74,640	2,46,390	11,000	3,24,423	70,812	10,146	9,68,711	7,11,197
<i>Additions to the Funds:</i>									
Collection from Students	13,800	15,200	21,160	-	95,110	2,990	22,188	1,70,448	2,57,514
Total	1,45,100	1,89,840	2,67,550	11,000	4,19,533	73,802	32,334	11,39,159	9,68,711
<i>Utilisation / Expenditure towards objectives of funds</i>									
Capital Expenditure	-	-	-	-	-	-	-	-	-
Revenue Expenditure	-	-	-	-	-	-	-	-	-
<i>Total of Capital and Revenue Expenditure</i>	-	-	-	-	-	-	-	-	-
Balance as at the year-end	1,45,100	1,89,840	2,67,550	11,000	4,19,533	73,802	32,334	11,39,159	9,68,711



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NOTE FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR 2019-20

Note-2 : Designated / Earmarked Funds	Fund wise break-up							As at 31st March 2020	As at 31st March 2019
	Alumni	Amalgam ated	PTA	Prize	Social Gathering	Student Aid	Union		
Particulars	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
Opening Balance as at the beginning of the year	1,45,100	1,89,840	2,67,550	11,000	4,19,533	73,802	32,334	11,39,159	9,68,711
Additions to the Funds:									
Collection from Students	14,350	-	-	-	-	-	-	14,350	1,70,448
Total	1,59,450	1,89,840	2,67,550	11,000	4,19,533	73,802	32,334	11,53,509	11,39,159
Utilisation / Expenditure towards objectives of funds									
Capital Expenditure	-	-	-	-	-	-	-	-	-
Revenue Expenditure	-	-	-	-	-	-	-	-	-
Total of Capital and Revenue Expenditure	-	-	-	-	-	-	-	-	-
Balance as at the year-end	1,59,450	1,89,840	2,67,550	11,000	4,19,533	73,802	32,334	11,53,509	11,39,159

