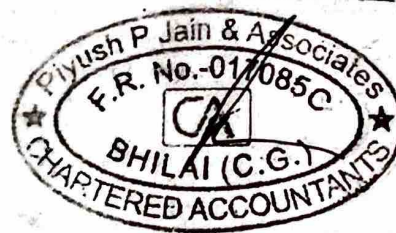


Annexure-2: Designated/Earmarked Fund

(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	200,050	166,440	282,250	11,000	412,898	73,802	32,334	1,178,774	1,171,109
Addition to the Funds:									
Collection from Students	6,200	-	-	-	-	-	-	6,200	16,550
Total	206,250	166,440	282,250	11,000	412,898	73,802	32,334	1,184,974	1,187,659
Utilization/Expenditure towards objective of Funds:									
Capital Expenditure	-	-	-	-	-	-	-	-	-
Revenue Expenditure	-	-	-	-	-	-	-	-	8,885
Total of Capital/Revenue Expenditure	-	-	-	-	-	-	-	-	8,885
Balance as at the year-end	206,250	166,440	282,250	11,000	412,898	73,802	32,334	1,184,974	1,178,774



[Handwritten Signature]

Principal
 Bhilai Mahila Mahavidyalaya
 Hospital Sector, Bhilai Nagar Durg (C.G.)