

SCHEDULES FORMING PART OF BALANCE SHEET

PARTICULARS	As at 31.03.2019 ₹	As at 31.03.2018 ₹
1 CAPITAL FUND		
Balance as per last Balance Sheet	54,67,62,620	46,95,91,724
Transfer from: Development Fund	2,00,00,000	3,00,00,000
Bus Replacement Fund	15,00,000	15,00,000
Computer Purchase Fund	1,00,000	2,50,000
Campus Amenities Fund	10,00,000	10,00,000
IF Loan Redumption Fund	2,81,36,089	1,42,03,000
Corpus Fund	55,17,762	0
Golden Jubilee Fund	0	3,01,82,206
Excess Income over Expenditure	42,344	35,690
SCHEDULE TOTAL	60,30,58,815	54,67,62,620
2 EARMARKED FUND ACCOUNTS		
A. DEVELOPMENT FUND:		
Balance as per last Balance Sheet	66,71,130	81,76,846
Add: Appropriation during the year	1,78,12,172	2,84,94,284
Trasfer from Time barred Creditots/Provisions	4,72,851	0
	2,49,56,153	3,66,71,130
Less: Amount Transferred to Capital Fund	2,00,00,000	3,00,00,000
	49,56,153	66,71,130
B. BUS REPLACEMENT FUND		
Balance as per last Balance Sheet	44,883	44,883
Add: Appropriation during the year	15,00,000	15,00,000
	15,44,883	15,44,883
Less: Amount Transferred to Capital Fund	15,00,000	15,00,000
	44,883	44,883
C. IF LOAN REDEMPTION FUND:		
Balance as per last Balance Sheet	13,38,60,671	13,95,66,221
Add: Interest	75,70,918	84,97,450
	14,14,31,589	14,80,63,671
Less: Amount Transferred to Capital Fund	2,81,36,089	1,42,03,000
	11,32,95,500	13,38,60,671