

SCHEDULES FORMING PART OF BALANCE SHEET

PARTICULARS	As at 31.03.2019 ₹	As at 31.03.2018 ₹
<b>D. CORPUS FUND:</b>		
Balance as per last Balance Sheet	2,61,28,830	2,45,56,160
Add: Interest	15,96,386	15,72,670
	2,77,25,216	2,61,28,830
Less: Amount Transferred to Capital Fund	55,17,762	0
	<b>2,22,07,454</b>	<b>2,61,28,830</b>
<b>E. WELFARE AND AMENITY FUND:</b>		
Balance as per last Balance Sheet	52,81,581	47,12,573
Add: Subscription from students	4,26,050	4,21,250
Appropriation during the year	0	4,00,000
Interest	2,16,096	2,04,383
	59,23,727	57,38,206
Less: Payments during the year	4,83,872	4,56,625
	<b>54,39,855</b>	<b>52,81,581</b>
<b>F. SCHOLARSHIP FUND:</b>		
Balance as per last Balance Sheet	1,79,055	1,28,187
Add: Interest	8,215	7,428
Appropriation during the year	8,75,000	3,75,000
	10,62,270	5,10,615
Less: Payments during the year	9,03,770	3,31,560
	<b>1,58,500</b>	<b>1,79,055</b>
<b>G. GRATUITY FUND:</b>		
Balance as per last Balance Sheet	9,42,32,854	8,35,94,757
Add: Interest	66,67,769	56,67,791
Appropriation during the year	84,50,000	82,50,000
	10,93,50,623	9,75,12,548
Less: Payments during the year	34,53,691	32,79,694
	<b>10,58,96,932</b>	<b>9,42,32,854</b>
<b>H. ENDOWMENT FUND:</b>		
Balance as per last Balance Sheet	12,16,606	11,98,024
Add: Addition during the year	1,10,500	0
Add: Interest	88,608	95,082
	14,15,714	12,93,106
Less: Payments during the year	76,000	76,500
	<b>13,39,714</b>	<b>12,16,606</b>