

SCHEDULES FORMING PART OF BALANCE SHEET

PARTICULARS	As at 31.03.2019 ₹	As at 31.03.2018 ₹
I. RESERVE FUND - CBSE		
Balance as per last Balance Sheet	8,50,852	7,95,618
Add: Interest	59,068	55,234
	9,09,920	8,50,852
J. RESERVE FUND - STTC		
Balance as per last Balance Sheet	15,94,461	14,70,558
Add: Interest	1,34,343	1,23,903
	17,28,804	15,94,461
K. RESERVE FUND - STIST		
Balance as per last Balance Sheet	60,34,267	56,42,550
Add: Interest	77,726	3,91,717
	61,11,993	60,34,267
L.COMPUTER PURCHASE FUND:		
Balance as per last Balance Sheet	6,038	1,36,038
Add: Appropriation during the year	1,20,000	1,20,000
	1,26,038	2,56,038
Less: Amount Transferred to Capital Fund	1,00,000	2,50,000
	26,038	6,038
M.CAMPUS AMENITIES FUND:		
Balance as per last Balance Sheet	36,688	14,013
Add: Subscription from students	10,21,200	10,22,675
	10,57,888	10,36,688
Less: Amount Transferred to Capital Fund	10,00,000	10,00,000
	57,888	36,688
N. EDUCATIONAL SCHOLARSHIP FUND		
Balance as per last Balance Sheet	23,72,676	25,29,224
Add: Interest	1,54,615	1,64,452
	25,27,291	26,93,676
Less: Payments during the year	2,03,000	3,21,000
	23,24,291	23,72,676