

Annexure - 4. (A)

2011-12 . Juhari Devi Girls' P. G. College Corpus Fund (with interest)

Sr. No.	INVESTMENTS	AMOUNT
1	MAINTENANCE YEAR 2011-12	
	FIXED DEPOSIT IN DIFF. BANK	90,96,324.00
	FIXED DEPOSIT IN HDFC	52,62,695.00
2	DEVELOPMENT YEAR 2011-12	
	FIXED DEPOSIT IN DIFF. BANK	16,95,818.00
	FIXED DEPOSIT IN HDFC	2,00,000.00
3	GAMES & MEDICAL YEAR 2011-12	
	FIXED DEPOSIT IN HDFC	10,87,349.00
4	LIBRARY CAUTION YEAR 2011-12	
	FIXED DEPOSIT IN DIFF. BANK	8,54,972.00
	FIXED DEPOSIT IN HDFC	3,50,000.00
5	READING ROOM YEAR 2011-12	
	FIXED DEPOSIT IN DIFF. BANK	16,14,152.00
	FIXED DEPOSIT IN HDFC	1,25,000.00
6	UNIVERSITY YEAR 2011-12	
	FIXED DEPOSIT IN DIFF. BANK	4,50,327.00
7	EXAMINATION YEAR 2011-12	
	FIXED DEPOSIT IN DIFF. BANK	13,19,060.00
	FIXED DEPOSIT IN HDFC	1,50,000.00
8	IDENTITY CARD & MISS. YEAR 2011-12	
	FIXED DEPOSIT IN DIFF. BANK	4,83,841.00
9	MAGAZINE YEAR 2011-12	
	FIXED DEPOSIT IN DIFF. BANK	13,58,917.00
	FIXED DEPOSIT IN HDFC	2,00,000.00
10	P.G.F. YEAR 2011-12	
	FIXED DEPOSIT IN DIFF. BANK	3,82,104.00
	FIXED DEPOSIT IN HDFC	75,000.00
11	S.W.F. YEAR 2011-12	
	FIXED DEPOSIT IN DIFF. BANK	17,55,413.00
	TOTAL	264,60,972.00

Annexure-4.(B)

Juhari Devi Girls' P. G. College

Corpus Fund (with interest) 2012-13

Sr. No.	INVESTMENTS	AMOUNT
1	MAINTENANCE YEAR 2012-13	
	FIXED DEPOSIT IN PNB	103,52,229.00
	FIXED DEPOSIT IN HDFC	52,62,695.00
2	DEVELOPMENT YEAR 2012-13	
	FIXED DEPOSIT IN PNB	20,33,677.00
	FIXED DEPOSIT IN HDFC	2,00,000.00
3	GAMES & MEDICAL YEAR 2012-13	
	FIXED DEPOSIT IN PNB	12,10,003.00
4	LIBRARY CAUTION YEAR 2012-13	
	FIXED DEPOSIT IN PNB	9,38,477.00
	FIXED DEPOSIT IN HDFC	3,50,000.00
5	READING ROOM YEAR 2012-13	
	FIXED DEPOSIT IN PNB	18,37,664.00
	FIXED DEPOSIT IN HDFC	1,25,000.00
6	UNIVERSITY YEAR 2012-13	
	FIXED DEPOSIT IN PNB	7,58,458.00
7	EXAMINATION YEAR 2012-13	
	FIXED DEPOSIT IN PNB	14,64,857.00
	FIXED DEPOSIT IN HDFC	1,50,000.00
8	IDENTITY CARD & MISC. YEAR 2012-13	
	FIXED DEPOSIT IN PNB	5,31,869.00
9	MAGAZINE YEAR 2012-13	
	FIXED DEPOSIT IN PNB	15,13,073.00
	FIXED DEPOSIT IN HDFC	2,00,000.00
10	P.G.F. YEAR 2012-13	
	FIXED DEPOSIT IN PNB	4,26,788.00
	FIXED DEPOSIT IN HDFC	75,000.00
11	S.W.F. YEAR 2012-13	
	FIXED DEPOSIT IN PNB	20,56,876.00
12	PARISHAD YEAR 2012-13	
	FIXED DEPOSIT IN PNB	50,000.00
13	ANNUAL DAY YEAR 2012-13	
	FIXED DEPOSIT IN PNB	1,59,576.00
	TOTAL	296,96,242.00

Juhari Devi Girls' P. G. College
Corpus Fund (with interest) 2013-14

Sr. No.	INVESTMENTS	AMOUNT
1	MAINTENANCE YEAR 2013-14	
	FIXED DEPOSIT IN PNB	116,64,039.63
	FIXED DEPOSIT IN HDFC	52,62,695.00
2	DEVELOPMENT YEAR 2013-14	
	FIXED DEPOSIT IN PNB	20,60,492.00
	FIXED DEPOSIT IN HDFC	2,00,000.00
3	GAMES AND MEDICAL YEAR 2013-14	
	FIXED DEPOSIT IN PNB	12,15,103.00
4	LIBRARY CAUTION YEAR 2013-14	
	FIXED DEPOSIT IN PNB	10,71,401.00
	FIXED DEPOSIT IN HDFC	3,50,000.00
5	READING ROOM YEAR 2013-14	
	FIXED DEPOSIT IN PNB	18,56,165.00
	FIXED DEPOSIT IN HDFC	1,25,000.00
6	UNIVERSITY YEAR 2013-14	
	FIXED DEPOSIT IN PNB	10,08,458.00
7	EXAMINATION YEAR 2013-14	
	FIXED DEPOSIT IN PNB	16,25,057.00
	FIXED DEPOSIT IN HDFC	1,50,000.00
8	IDENTITY CARD & MISC. YEAR 2013-14	
	FIXED DEPOSIT IN PNB	5,45,270.00
9	MAGAZINE YEAR 2013-14	
	FIXED DEPOSIT IN PNB	16,13,073.00
	FIXED DEPOSIT IN HDFC	2,00,000.00
10	POOR GIRLS' FUND YEAR 2013-14	
	FIXED DEPOSIT IN PNB	4,31,198.00
	FIXED DEPOSIT IN HDFC	75,000.00
11	STUDENT WELFARE YEAR 2013-14	
	FIXED DEPOSIT IN PNB	21,56,876.00
12	PARISHAD YEAR 2013-14	
	FIXED DEPOSIT IN PNB	1,50,000.00
13	ANNUAL DAY YEAR 2013-14	

	FIXED DEPOSIT IN PNB	72,155.00
14	SELF-FINANCE YEAR 2013-14	
	FIXED DEPOSIT IN PNB	32,27,336.00
	FIXED DEPOSIT IN HDFC	5,00,000.00
	TOTAL	355,59,318.63

Annexure - 4. (D)

Juhari Devi Girls' P. G. College
Corpus Fund (with interest)

2014 - 15

Sr. No.	INVESTMENTS	AMOUNT
1	EXAMINATION YEAR 2014-15	
	FIXED DEPOSIT IN PNB	17,00,169.00
	FIXED DEPOSIT IN HDFC	1,50,000.00
2	LIBRARY CAUTION YEAR 2014-15	
	FIXED DEPOSIT IN PNB	11,49,202.00
	FIXED DEPOSIT IN HDFC	3,50,000.00
3	MAINTENANCE YEAR 2014-15	
	FIXED DEPOSIT IN PNB	120,14,992.12
	FIXED DEPOSIT IN HDFC	51,34,801.00
4	P. G. F. YEAR 2014-15	
	FIXED DEPOSIT IN PNB	5,08,890.00
	FIXED DEPOSIT IN HDFC	75,000.00
5	PARISHAD YEAR 2014-15	
	FIXED DEPOSIT IN PNB	2,07,610.00
6	PROSPECTUS YEAR 2014-15	
	FIXED DEPOSIT IN PNB	4,00,000.00
7	PSYCHOLOGY YEAR 2014-15	
	FIXED DEPOSIT IN PNB	50,000.00
8	READING ROOM YEAR 2014-15	
	FIXED DEPOSIT IN PNB	19,42,642.00
	FIXED DEPOSIT IN HDFC	1,25,000.00
9	S. W. F. YEAR 2014-15	
	FIXED DEPOSIT IN PNB	22,61,462.00
10	SELF-FINANCE YEAR 2014-15	
	FIXED DEPOSIT IN PNB	42,40,873.00
	FIXED DEPOSIT IN HDFC	5,00,000.00
11	UNIVERSITY YEAR 2014-15	
	FIXED DEPOSIT IN PNB	10,31,729.00
12	DEVELOPMENT YEAR 2014-15	
	FIXED DEPOSIT IN PNB	14,64,039.00
	FIXED DEPOSIT IN HDFC	2,00,000.00

13	EDUCATION YEAR 2014-15	FIXED DEPOSIT IN PNB	50,000.00
14	GAMES AND MEDICAL YEAR 2014-15	FIXED DEPOSIT IN PNB	13,20,678.00
15	HOME SCIENCE YEAR 2014-15	FIXED DEPOSIT IN PNB	50,000.00
16	IDENTITY CARD & MISC. YEAR 2014-15	FIXED DEPOSIT IN PNB	6,01,172.00
17	MAGAZINE YEAR 2014-15	FIXED DEPOSIT IN PNB	17,22,381.00
		FIXED DEPOSIT IN HDFC	2,00,000.00
18	DRG. PTG. YEAR 2014-15	FIXED DEPOSIT IN PNB	50,000.00
	TOTAL		375,00,640.12