#### **SUPPORTING DOCUMENTS FOR 5.4.2**

# 5.4.2 Alumni contribution during the last five years (INR in lakhs)

#### ROADMAP OF THE SUPPORTING DOCUMENTS

S. No.	Description	Page No.
1.	Governing Body MOM Regarding Creation of Endowment Fund	2
2.	Contributions to Endowment Fund	3-5
3.	Account Statement Showing Contributions to Endowment Fund	6
4.	Reporting and Approval of GB	7

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### ARYABHATTA COLLEGE: NEW DELHI - 110021

Extract of the minutes from the 17<sup>th</sup> meeting of Governing Body held on 22<sup>nd</sup> November 2021 at 1.00 p.m. in the GB meeting room.

## Item No. 7: Creation of Endowment Fund (Alumni/Staff).

The Alumni Committee has proposed the creation of an endowment fund so as to carry out developmental activities and benefit schemes for students and the academic environment in the College.

The GB approved with the following observations. It desired the income tax exemption under Section 80G be made available to donors, and recommended that efforts in that direction be made.

It decided that a separate bank account be created for the purpose of endowment fund.

It was also decided that the balance from the security deposit fund be permitted to be used in the endowment fund.

X X X

**Certified True Copy** 

प्राचार्य / Principal

आयंग्रह महाविद्यालय/Aryebhatta College दिल्ली विख्विद्यालय/University of Delhi बेनिटो हुआरेज रोड/Benito Juarez Road नई दिल्ली-110021/New Delhi-110021

### ARYABHATTA COLLEGE

(Benito Juarez Road, Anand Niketan, New Delhi, Delhi 110021)

### Receipt Voucher

Voucher No 🤰

Voucher Date 27/12/2021

Page No

of 1

.,000.00	.00
	·
<sub>2</sub> 00	1,000.00
00	1 000 00
7.11104712	oreare Amount
Amount	Credit Amount

Rupees One Thousand Only

Dealing Asstt

S.O.Accounts

Bursar

Principat

Received a sum of Rupees One Thousand Only

Amount

1,000.00/-

Signature

Date

### ARYABHATTA COLLEGE

(Benito Juarez Road, Anand Niketan, New Delhi, Delhi 110021)

#### Receipt Voucher

Voucher No 3

Voucher Date 29/12/2021

Page No

of 1

	1 490	rage No 1 of 1		
PARTICULARS	Debit Amount	Credit Amount		
124 ENDOWMENT FUND CONTRIBUTION FROM ALUMNI Amount Received From S.S.Fund (A/C N. 652) Towards Forfeited Security Refundable. Gb Approval Enclosed.	.00	37,90,910.00		
101 UNION BANK OF INDIA (608)	37,90,910.00	.00		
( Pages 1 to 2 )				
Total:	37,90,910.00	37,90,910.00		

Rupees Thirty-Seven Lakh Ninety Thousand Nine Hundred Ten Only

Dealing Asstt

S.O. Accounts

Slickabravarty

/Principal

Received a sum of Rupees Thirty-Seven Lakh Ninety Thousand Nine Hundred Ten Only

Amount

37,90,910.00/-

Signature

Date

## ARYABHATTA COLLEGE

(Benito Juarez Road, Anand Niketan, New Delhi, Delhi 110021)

Voucher No

Receipt Voucher

Voucher Date 03/01/2	2022	Page No - 1 of 1		
PARTICULARS		Debit Amount	nt Credit Amount	
	<b>D CONTRIBUTION FROM STAFF</b> Dr. Ashok Kumar Sarin, Ex-Associate	.00	50,000.00	
101 UNION BANK OF I	NDIA (608)	50,000.00	.00	
( Pages 1 to 2 )	-			
Total:		50,000.00	50,000.00	
	Rupees Fifty Thousand	Only		
Dealing Asstt	S.O. Accounts	ll Chalouavauty Bursar	7 Principal	
Received a sum of Rup	ees Fifty Thousand Only	2		
Amount :- 5	50,000.00/-			
Signature		Date		

Date

DATE: 24-01-2022

CUST ID: 500593949

EMAIL ID: ACCOUNTS GARY ABHATT ACOLLEGE. AC. IN

DATE	PARTICULARS				(SB GENERAL)INR
		CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-12-203 12-01-202 13-01-202 13-01-202	21 ARYABHATTA COLLEGE A/C STUDENTS SOCIETIES FUND 21 ARYABHATTA COLLEGE A/C STUDENTS SOCIETIES FUND 22 403502010020608:Int.Pd:20-12-2021 to 31-12-2021 22 MOBFT from: ASHOK KUMAR SARIN/200310702737 22 chrge rec for MICR CHEQUE ISSUE CHARGE 22 MOHD. INAM		118.00	1,000.00 37,90,510.00 904.00 50,000.00	0 1,000.00c1 37,91,910.00c1 37,92,814.00c1 38,42,814.00c1 38,42,696.00c1 39,42,696.00c1
Cumulat	cive Totals:		118.00	39,42,814.00	39,42,696.00cr

The Min. Bal. Requirement in (Metro Br.) For SB Account is Rs 500/- (without Cheque book) and Rs 1000/- (with Cheque book)

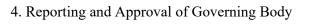
Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).

IFSC/MICR code for ANAND NIKETAN - NEW DELHIIS UBIN0540358/110026027

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services

Manager



 $\underline{https://aryabhattacollege.ac.in/File\%20IQAC/IQAC/result.pdf}$