

SUPPORTING DOCUMENTS FOR 5.4.2

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

ROADMAP OF THE SUPPORTING DOCUMENTS

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ARYABHATTA COLLEGE: NEW DELHI - 110021

Extract of the minutes from the 17th meeting of Governing Body held on 22nd 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.

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Certified True Copy


/ प्राचार्य / Principal
आर्यभट्ट महाविद्यालय / Aryabhatta College
दिल्ली विश्वविद्यालय / 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)

Voucher No **2**

Receipt Voucher

Voucher Date 27/12/2021

Page No 1 of 1

PARTICULARS	Debit Amount	Credit Amount
123 ENDOWMENT FUND CONTRIBUTION FROM STAFF Amount Received From Mrs. Varsha Singh (Wife Of Ex-Adhoc Assitant Prof. Ravi Bhusan Prashad).	.00	1,000.00
101 UNION BANK OF INDIA (608) Amount Received From Mrs. Varsha Singh (Wife Of Ex-Adhoc Assitant Prof. Ravi Bhusan Prashad). (Pages 1 to 2)	1,000.00	.00
Total:	1,000.00	1,000.00

Rupees One Thousand Only


Dealing Asstt


S.O. Accounts


Bursar


Principal

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 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

Bursar

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 **4**

Receipt Voucher

Voucher Date 03/01/2022

Page No 1 of 1

PARTICULARS	Debit Amount	Credit Amount
123 ENDOWMENT FUND CONTRIBUTION FROM STAFF Amount Received From Dr. Ashok Kumar Sarin, Ex-Associate Professor.	.00	50,000.00
101 UNION BANK OF INDIA (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


Bursar


Principal

Received a sum of Rupees Fifty Thousand Only

Amount :- **50,000.00/-**

Signature

Date

TO:

M/S ARYABHATTA COLLEGE ENDOWMENT FUND
 ARYABHATTA COLLEGE
 BENITO JUAREZ ROAD NEW DELHI
 DELHI-110021
 DELHI, INDIA

DATE: 24-01-2022

CUST ID : 500593949

EMAIL ID: ACCOUNTS@ARYABHATTACOLLEGE.AC.IN

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 20-12-2021 to 21-01-2022 SBGEN-A/C NO: 403502010020608 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-12-2021	ARYABHATTA COLLEGE A/C STUDENTS SOCIETIES FUND			1,000.00	0
29-12-2021	ARYABHATTA COLLEGE A/C STUDENTS SOCIETIES FUND			37,90,910.00	1,000.00Cr
02-01-2022	403502010020608: Int. Pd: 20-12-2021 to 31-12-2021			904.00	37,91,910.00Cr
03-01-2022	MOBFT from: ASHOK KUMAR SARIN/200310702737			50,000.00	37,92,814.00Cr
03-01-2022	chrg rec for MICR CHEQUE ISSUE CHARGE		118.00		38,42,814.00Cr
19-01-2022	MOHD. INAM			1,00,000.00	38,42,696.00Cr
Cumulative 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 DELHI is UBIN0540358/110026027

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

Manager



4. Reporting and Approval of Governing Body

<https://aryabhatacollege.ac.in/File%20IQAC/IQAC/result.pdf>