

**Statement showing Income and Expenditure of the Endowment Trust Fund and
Scholarship/prizes- 2011-2012 (including Principal amount of FDR)**

Sr. No.	INCOME	AMOUNT	EXPENDITURE	AMOUNT
1. <u>Lion Joseph Mc Loughin Scholarship</u>				
	Investment face Value	7710/-	For award of Scholarship	2400/-
		700/-	Expected balance as on 31-3-2012	6472/-
	Expected balance as on 1-4-2011	8410/-		
	Interest @ (i) 5.25 %	412/-		
	@ (ii) 7.00 %	50/-		
2. <u>Sir Chhotu Ram Scholarship</u>				
	Investment face Value	25,000/-	For award of Scholarship	1200/-
	Expected balance as on 1-4-2011	25,000/-	Expected balance as on 31-3-2012	25465/-
	Interest @ 6.50%	1665/-		
3. <u>Sh. Dev Raj Sathi Ist Prize</u>				
	Investment face Value	4689/-	For award of Scholarship	400/-
	Expected balance as on 1-4-2011	4689/-	Expected balance as on 31-3-2012	4638/-
	Interest @ 7.25%	349/-		
4. <u>Acharya Ram Dev Prize</u>				
	Investment face Value	5,000/-	For award of Scholarship	500/-
	Expected balance as on 1-4-2011	5,000/-	Expected balance as on 31-3-2012	4885/-
	Interest @ 7.50%	385/-		
5. <u>Sh. Dharam Pal Ghangas Scholarship</u>				
	Investment face Value	6,000/-	For award of Scholarship	600/-
	Expected balance as on 1-4-2011	6,000/-	Expected balance as on 31-3-2012	5799/-
	Interest @ 6.50%	399/-		
6. <u>Lt. Col Bije Singh Scholarship and Late Smt. Ramkaur Scholarship</u>				
	Investment face Value	10551/-	For award of Scholarship	1800/-
		7034/-	Expected balance as on 31-3-2012	17095/-
	Expected balance as on 1-4-2011	17585/-		
	Interest @ 7.25%	1310/-		
7. <u>BMA Lecture Series</u>				
	Investment face Value	21,000/-	For award of Scholarship	2100/-
	Expected balance as on 1-4-2011	21,000/-	Expected balance as on 31-3-2012	20299/-
	Interest @ 6.50%	1399/-		

Sr. No.	INCOME	AMOUNT	EXPENDITURE	AMOUNT
8.	<u>Chaudhary Badlu Ram Scholarship</u>			
	Investment face Value	11,000/-	For award of Scholarship	2400/-
		2000/-	Expected balance as on 31-3-2012	11565/-
	Expected balance as on 1-4-2011	13000/-		
	Interest @ 7.00 %	790/-		
	@ 8.80 %	175/-		
9.	<u>Usha Rani Sharma Memorial Scholarship</u>			
	Investment face Value	17586/-	For award of Scholarship	1200/-
	Expected balance as on 1-4-2011	17586/-	Expected balance as on 31-3-2012	17696/-
	Interest @ 7.25%	1319/-		
10.	<u>Institute of Chartered Accountants of India Prize</u>			
	Investment face Value	5000/-	For award of Scholarship	500/-
		10000/-	Expected balance as on 31-3-2012	15936/-
	Expected balance as on 1-4-2011	15000/-		
	Interest @ 8.25%	425/-		
	@ 9.75%	1011/-		
11.	<u>Bimal Parsad Jain Scholarship</u>			
	Investment face Value	10000/-	For award of Scholarship	1200/-
		59341/-	Expected balance as on 31-3-2012	74092/-
	Expected balance as on 1-4-2011	69341/-		
	Interest @ 7.25%	744/-		
	@ 8.50 %	5207/-		
12.	<u>Pahalwan Harnarayan Scholarship</u>			
	Investment face Value	10000/-	For award of Scholarship	1200/-
			Expected balance as on 31-3-2012	9544/-
	Expected balance as on 1-4-2011	10000/-		
	Interest @ 7.25%	744/-		
13.	<u>Dr.(Mrs.) Shakuntla Prem Chandra Trust Fund</u>			
	Investment face Value	400000/-	For award of Scholarship	48000/-
		400000/-	Expected balance as on 31-3-2012	93710/-
	Expected balance as on 1-4-2011	800000/-		
	Interest @ 7.25%	29798/-		
	@ 7.75%	31912/-		

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14. <u>Dr. Silak Ram Phogat Memorial Scholarship</u>				
	Investment face Value	10000/-	For award of Scholarship	600/-
		15000/-	Expected balance as on 31-3-2012	26593/-
	Expected balance as on 1-4-2011	25000/-		
	Interest @ 8.50%	877/-		
	@ 8.50%	1316/-		
15. <u>Smt. Chander Kanta Katyal Memorial Scholarship</u>				
	Investment face Value	10000/-	For award of Scholarship	1200/-
			Expected balance as on 31-3-2011	9677/-
	Expected balance as on 1-4-2011	10000/-		
	Interest @ 8.50%	877/-		
16. <u>46th All India Commerce Conference</u>				
	Investment face Value	20000/-	For award of Scholarship	1200/-
			Expected balance as on 31-3-2012	20554/-
	Expected balance as on 1-4-2011	20000/-		
	Interest @ 8.50%	1754/-		
17. <u>Smt. Manbhari Devi Scholarship</u>				
	Investment face Value	12000/-	For award of Scholarship	1200/-
			Expected balance as on 31-3-2012	11852/-
	Expected balance as on 1-4-2011	12000/-		
	Interest @ 8.50%	1052/-		
18. <u>Dr. P.P. Singh Memorial Scholarship</u>				
	Investment face Value	15904/-	For award of Scholarship	1200/-
		15000/-	Expected balance as on 31-3-2012	31762/-
	Expected balance as on 1-4-2011	30904/-		
	Interest @ 6.50 %	1059/-		
	@ 6.50%	999/-		
19. <u>Sh. Mukesh Gupta Educational Scholarship</u>				
	Investment face Value	20000/-	For award of Scholarship	1200/-
			Expected balance as on 31-3-2012	20448/-
	Expected balance as on 1-4-2011	20000/-		
	Interest @ 7.00%	1648/-		

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20. <u>LPS Bossard Scholarship</u>				
	Investment face Value	1600000/-	For award of Scholarship	90000/-
			Expected balance as on 31-3-2012	1641891/-
	Expected balance as on 1-4-2011	1600000/-		
	Interest @ 8.00%	1,31,891/-		
21. <u>Ranbir Singh Memorial Scholarship</u>				
	Investment face Value	16200/-	For award of Scholarship	1200/-
			Expected balance as on 31-3-2012	16594/-
	Expected balance as on 1-4-2011	16200/-		
	Interest @ 9.50%	1594/-		
22. <u>Dr. Rajesh Malhotra Memorial Award/Scholarship</u>				
	Investment face Value	500000/-	For award of Scholarship	40000/-
			Expected balance as on 31-3-2012	499890/-
	Expected balance as on 1-4-2011	500000/-		
	Interest @ 7.75%	39890/-		
23. <u>Dr. K.C. Shastri Memorial Charitable, Scholarship</u>				
	Investment face Value	350000/-	For award of Scholarship	24000/-
			Expected balance as on 31-3-2012	355781/-
	Expected balance as on 1-4-2011	350000/-		
	Interest @ 8.25%	29781/-		
24. <u>Km. Bindu Memorial Scholarship</u>				
	Investment face Value	35000/-	For award of Scholarship	2400/-
			Expected balance as on 31-3-2012	35671/-
	Expected balance as on 1-4-2011	35000/-		
	Interest @ 8.50%	3071/-		

Note :- No Scholarship has been paid since April 2004 from Serial No. 2 to 11, 13, 15, 17, 19, 23 & 24.