

## SPECIAL FUND CAPITAL

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DETAILS OF RECEIPTS OF THE SPECIAL FUND CAPITAL ACCOUNT OF THE  
BANARAS HINDU UNIVERSITY FOR THE YEAR 2003-2004.

RECEIPT		ACTUALS FOR 2003-04	
		DETAILS (RS.)	TOTAL (RS)
	Brought Forward....		<b>13,50,00,001.00</b>
3	FROM ANDHRA BANK, VARANASI		
1	ADHOC INVESTMENT	2,50,00,000-00	2,50,00,000-00
4	FROM INDIAN BANK, VARANASI		
1	GROUP INSURANCE SCHEME	83,87,400-00	83,87,400-00
5	FROM STATE BANK OF INDIA,B.H.U. VARANASI		
1	ADHOC INVESTMENT	1,08,09,000-00	
2	SCHLORSHOIPS PRIZE & MEDAL	12645-00	
3	MMV GOLDEN JUBLIEE BUILDING DEVELOPMENT FUND	105-00	
4	PROF.S.M.MARWAH AWARD IN GERANRTOLOGY FOR RESEARCH WORK	1,00,000-00	
	TOTAL :FROM STATE BANK OF INDIA, B.H.U.VNS		10,92,1750-00
6	FROM BANK OF BARODA, B.H.U.,VNS		
1	ANADAM SCHEME	40,000-00	40,000-00
7	FROM BANK OF INDIA,VARANASI:		
1	THEBANK OF INDIA LTD.PRIZE	3400-00	3400-00
8	FROM INDUSTRIAL DEVELOPMENT BANK OF INDIA, (IDBI OMNI BOND) VARANASI		
1	ADHOC INVESTMENT	6,00,00,000-00	6,00,00,000-00
9	FROM UNIT TRUST OF INDIA, (G-SEC.FUND):		
1	ANNADAN SCHEME	40,000-00	40,000-00
3	DONATION MADE TO B.H.U.:-		
1	FOR SPECIAL PURPOSES:-		
1	DONATION MADE BY LATE CHANCELLOR OF B.H.U. DR.VIBHUTI NARAIN SINGH FOR OF POOR PATIENTS UNDER ICU IN MEMORY OF LATE MAHARANI SAHIBA	55,000-00	
2	DONTION MADE TO B.H.U. FOR PURPOSE OF BOOKS & MANITAIN AN ALMIRAH IN THE DEPARTMENT OF AYURVEDA SAMHITA BY DR.RAM NATH DWIVEDI, FACULTY OF AYURVEDA, IMS, B.H.U.	30,000-00	
3	DONATION MADE BY PROF. S.K. MISHRA, USA IN MEMORY OF HIS LATE PARENTS JAI GOPAL RAM & DILARJJI MISHRA FOR PURPOSE OF ISTALLING A COMPUTER IN LIBRARY OF FACULTY OF AYURVEDA, IMS, B.H.U.	36,155-00	
4	DONATION RECEIVED FROM PUNJAB NATIONAL BANK THROUGH DIRECTOR, IT, B.H.U. FOR CREATION & IMPROVEMENT FO SPORTS AMENTITIES IN IT GYMKHANA B.H.U.	5,00,000-00	
	TOTAL FOR SPECIFIC PURPOSE:-		62,1155-00
2	FOR SCHLORSHIP PRIZES & MEDAL:-		
1	RECEIVED FROM SHRI PANKAJ NARAIN NGRI HYDERABAD FOR INSTITUTION OF NARAIN GOLD MEDAL	10,000-00	
	Carried Over.....	<b>10,000.00</b>	<b>32,54,05,706.00</b>

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	RECEIPT	ACTUALS FOR 2003-04	
		DETAILS (RS.)	TOTAL (RS)
	Brought Forward.....	<b>10,000.00</b>	<b>32,54,05,706.00</b>
2	RECEIVED FROM SHRI C.R. THIRUMALAI BANGALORE FOR ENHANCEMENT OF CRS LYENGER MEMORIAL GOLD MEDAL	5500-00	
3	RECEIVED FROM PROF. PRADEEP KUMAR DIXIT FOR INSTITUTION OF PT.A.MAHARAJ AWARD & SMT. RUKMINI DEVI ARUNDAL AWARD	2500-00	
4	RECEIVED FROM DR.B. H. CHAKRAVETY, HEAD DEPARTMENT OF BENGALI, B.H.U. FOR INSTITUTION OF LATE PURNIMA CHAKRAVERTY & LATE VIJAY MOHAN CHAKRAVERTY MEMORIAL AWARD.	34,000-00	
5	RECEIVED FROM DR.SHYAM SUNDER PROF. & HEAD DEPARTMENT OF MEDICINE, IMS, B.H.U. FOR INSTITUTION OF VICE CHANCELLOR'S MEDICAL RESEARCH AWARD AT IMS.	3,30,000-00	
6	RECEIVED FROM DR. J.P. SINGH, DEPARTMENT OF AGRONOMY, AG SE. FOR INSTITUTION OF DR. MAHATIM SINGH GOLD MEDAL	10,000-00	
7	RECEIVED FROM DR. SHRYAM SUNDER, DEPARTMENT OF MEDICINE, IMS FOR INSTITUTION OF "APICON-2003" GOLD MEDAL	1,05,000-00	
8	RECEIVED FROM PROF. K.A. PADMANABHAN HYDERABAD FOR INSTITUTION OF PROF. T.R. ANANTHARAMAN, ENDOWMENT	1,00,000-00	
9	RECEIVED FROM PROF. MANDAVI SINGH, DEPARTMENT OF ANATOMY IMS, B.H.U. FOR INSTITUTION OF PROF. U.P. SINGH GOLD MEDAL	10,000-00	
10	RECEIVED FROM PROF. P.RAMA RAO, INTERNATIONAL ADVANCED RESEARCH CENTRE FOR POWER METALLURGY & NEW MATERIALS (ARCI), BALAPUR HUYDERABAD TOWARDS "PROF. T.R. ANANTHARAAMAN SCHOLARSHIPS"	1,00,000-00	
11	RECEIVED FROM PROF. & HEAD, DEPARTMENT OF GEOPHYSICS, B.H.U. FOR INSTITUTION OF GOLDEN JUBILEE MEDAL (1949-99)	20,000-00	
12	RECEIVED FROM DR. SADHANA CHATTERJEE LANKA, VNS, FOR INSTITUTION OF LATE SHRI MONI MOHAN CHATTERJEE SCHOLARSHIP.	2,00,000-00	
13	RECEIVED FROM PROF. MANDAVI SINGH, DEPARTMENT OF ANATOMY, IMS FOR INSTITUTION OF DR. O.P. SINGH GOLD MEDAL	10,000-00	
14	RECEIVED FROM PROF. S.D. GAURI SHANKAR PANDYA FOR INSTITUTION OF LATE SHRI REVA SHANKAR PANDYA SCHOLARSHIP	20,000-00	
15	RECEIVED FROM PROF. GAURI SHANKAR PANDYA FOR INSTITUTION OF LATE SHRI REVA SHANKAR PANDYA SCHOLARSHIP	1,25,000-00	
	Carried Over.....	<b>10,82,000-00</b>	<b>32,54,05,706-00</b>

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		DETAILS (RS.)	TOTAL (RS)
	Brought Forward.....	<b>10,82,000-00</b>	<b>32,54,05,706-00</b>
16	RECEIVED FROM MRS. SADHANA VERMA W/O PROF. A.R. VERMA, NEW DELHI THROUGH PROF. YASHWANT SINGH, HEAD OF DEPTT. OF PHYSICS FOR INSTITUTION OF DEVI RAMNI SCHOLARSHIP	1,05,000-00	
17	RECEIVED FROM PROF. N. BALAKRISHNAN, DEPTT. OF MATHEMATICS & STATISTICS, MCMASTER UNIVERSITY FOR INSTITUTION OF SOME AWARD/PRIZE FOR STUDENTS OF DEPTT. OF STATISTICS.	40,000-00	
18	RECEIVED FROM DR. BAIJNATH PRASAD, BHELUPUR VARANASI FOR INSTITUTION OF LATE SHARI PANINIVAS JINDAL GOLD MEDAL	21,000-00	
	TOTAL: SCHOLARSHIP PRIZE & MADAL		12,48,000-00
3	FOR GENERAL PURPOSES:-		
1	RECEIVED FROM SHRI PINAKI BOSE JAMSAHEDPUR JHARAKAHAND A STUDENT OF M.SC.(ZOOLOGY)	100-00	
2	RECEIVED FROM PT. RAM KRISHNA CHARAN SHASHI P.O. SERSE. VILL-SERSE .DISTT.-MATHURA REFINERY MATHURA FOR SECRED MAEMORY OF SMT.PANNA DEVI	500-00	
3	RECIVED FROM MR. REBERT STUCKELMAN, ENCINOCA 9/436-4154, USA TO WARDS DONATION FOR GENERAL PURPOSES	36,155-00	
4	RECEIVED FROM DR.S.K. DUBEY, LECTURER IN BOTANY, B.H.U. TOWARDS GENERAL DEVVELOPMENT OF UNIVERSITY	8,000-00	
	TOTAL:-FOR GENERAL PURPOSE		44,755-00
4	CAPITAL RECEIPT :-		
1	OTHER CAPITAL RECEIPT:-		
1	REPAIR, RENOVAION & UP GARADATION OF OLD & HERITAGE BUILDING	3,3097-00	
2	DONATION FOR BOOK LOAN LIBRARY LAW SCHOOL	2,3452-00	
	TOTAL: OTHER CAPITAL RECEIPT		56549-00
5	M. M. FUND :-		
1	WITHDRAWAL OF FIXED DEPOSIT SAIL NEW DELHI	50,000-00	
2	INTEREST ON M.M. FUND	3,790-00	
	TOTAL:-M.M. FUND		53,790-00
	Carried over...		<b>32,68,08,800-00</b>

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DETAILS OF PAYMENTS OF THE SPECIAL FUND CAPITAL ACCOUNT OF THE  
BANARAS HINDU UNIVERSITY FOR THE YEAR 2003-2004.

PAYMENTS		ACTUALS FOR YEAR'S 2003-04	
		DETAILS (RS)	TOTAL (RS)
	Brought Forward	2,03,12,000-00	34,17,77,903-00
8	MADAN MOHANCENTENERY CELEBERATION FUND	5,000-00	
9	TEMPLE MAINTENANCE FUND	10,000-00	
10	INTEREST COLLEGE DAY FUND	83,500-00	
11	B.H.U. PUBLICATION FUND	25,000-00	
12	PHYSICAL CULTURE FUND	2,25,000-00	
13	COMMON ROOM FUND	50,000-00	
14	BANKE LAL MOONGA LAL DONATION	3500-00	
15	SMT. SARDAR KUNWAR BAI DONATION	10,000-00	
16	INTEREST ON BIKANER DONATION FOR HOSTEL	15000-00	
17	PT. GOVIND MALVIYA DONATION	10,000-00	
18	DEVELOPMENT RESERVE FUND	6200-00	
19	LIBRARY BOOKS FUND	1300-00	
20	MISCELLANEOUS RESERVE FUND	5500-00	
21	AYURVEDIC PHARMACY	8100-00	
22	MAHARAJA OF KOTA FOR MALVIYA STATUE FUND	2000-00	
23	S.S. HOSPITAL PATIENT & STAFF WELFARE FUND	1200-00	
24	INTEREST ON DONATION OF MAHARAJA OF BIKANER FOR TEMPLE GARDEN	14000-00	
25	STUDENTS WELFARE FUND	10,000-00	
	TOTAL: INVESTMENT WITH STATE BANK OF INDIA, SHOPPING CENTRE,B.H.U., VNS		2,08,09,000-00
10	INVESTMENT WITHSTATE BANK OF INDIA,B.H.U.		
1	ADHOC INVESTMENT	5,60,00,000-00	
2	INCOME FROM SHRI VISHWANATH TEMPLE FOR TEMPLE MAINTENANCE FUND	5,00,000-00	
3	PROJECT OVER HEAD	30,00,000-00	
4	SCHOLARSHIPS PRIZE & MEDALS	6,25,645-00	
5	MMV GOLDEN JUBLIEE BUILDING DEVELOPMENT FUND	105-00	
6	PROF. S.M. MARWAH AWARD IN GERANTOLOGY FOR RESEARCH WORK	1,00,000-00	
7	LECTURE FUND:		
1	PROF.V.RAI MEMORIAL LECTURE FUND	40,000-00	
2	PROF. V.V.NARLIKWIS BIRTHDAY COMMENCERATION LECTURE FUND	19,000-00	
	TOTAL : INVESTMENT WITH STATE BANK OF INDIA, B.H.U.		6,02,84,750-00
11	INVESTMENT WITH UNIT TRUST OF INDIA ,VNS		
1	SCHOLARSHIPS PRIZE & MEDALS	2,00,000-00	
2	ANNADAN SCHEME	40,000-00	
3	GROUP INSURANCE SCHEME	83,87,400-00	
4	ADHOC INVESTMENT	500,00,000-00	
	TOTAL: INVESTMENT WITH UNIT TRUST OF INDIA,VNS.		58,62,7400-00
	Carried Over		48,14,99,053.00

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PAYMENTS		ACTUALS FOR YEAR'S 2003-04	
		DETAILS (RS)	TOTAL (RS)
	Brought Forward...		48,14,99,053.00
12	INVESTMENT WITH INDUSTRIAL DEVELOPMENT BANK OF INDIA LTD. , VARANASI		
1	SCHOLARSHIPS PRIZE & MEDAL	2,64,0500-00	
2	CHAIR FUND :-		
1	GOVT.OF KARNATAKA FOR CHAIR OF KANAD STUDIES	2,55,000-00	
2	H.H. KASHIVASHI ARUL NANDY FOR SAIVA SIDDHANT CHAIR	69,700-00	
3	JODHPUR IRVIN CHAIR FOR AGRICULTURE COLLEGE	86,88,00-00	
4	J.K. BIRLA CHAIR	6100-00	
5	SWETAMBER JAIN CHAIR	90,000-00	
6	RAJA JWALA PRASAD CHAIR	16,000-00	
7	RAJA DHANRAJ GIRI CHAIR	62,000-00	
8	RAJA MANINDRA CHAND NAND CHAIR	79,000-00	
9	SIR SAYAJI RAO CHAIR	95,000-00	
10	RAM CHANDRE BHANJ DEO CHAIR	120,000-00	
11	TAMIL CHAIR	9,00,000-00	
12	RAJA MOTICHAND CHAIR	1,00,000-00	
13	GURU NANAK CHAIR	76,000-00	
14	CHAIR FOR RAVINDRA STUDIES	60,000-00	
15	NIZAM CHAIR OF INDIAN CULTURE	6,400-00	
16	SETH MOTILAL MANIK CHAND FELLOWSHIP	19,000-00	
17	HOLKER VISITING PROFESSERSHIP	10,000-00	
18	DHARBJANGA CHAIR 'R' A/C ENDOWMENT FOR GENERAL PURPOSES	2,000-00	
3	OTHER ENDOWMENT SPECIAL FUND:-		
1	SETH GAURI SHANKAR GOANKA FUND FOR GOWSHALA	35,1000-00	
2	R.B. BRIJLAL BHATIA FUND FOR WATER PROLLING LABRICS	57,700-00	
3	MAHARAJA OF BIKANER DONATION FOR HOSTEL	33,000-00	
4	MAHARAJA OF BIKANER DONATION FOR TEMPLE GARDEN.	29,000-00	
5	J.P. PRIMARY EDUCTION FUND FOR VILLAGE.	46,500-00	
6	DONATION FROM SHRI KUBERNATH SHUKUL FOR MASAVIR GALLERY IN B.K.B.	11600-00	
7	SHRIMAD BHAGWAT GEETA FUND	40,000-00	
8	ARTIFICIAL SILK MANUFAFTURING FUND	1,000-00	
9	B.H.U. SCHOOL OF COMMERCE ENDOWMENT FUND	29,000-00	
10	DHARBHANGA ENDOWENT FUND 'R' A/C FOR GENERAL PURPOSES	13,200-00	
11	ENDOWMENT RESEARCH IN CANCER UNIT OUT OF DONATION FROM SHRI SUNIL DUTT EX.M.P.	1,00,000-00	
12	GEETA SAMITI FUND	69,000-00	
4	OTHER MISCELLANEOUS FUND:-		
1	COL. BABA JEEVAN SINGH MEMORIAL LECTURE FUND	15,000-00	
2	PT.M.M. MALVIYA LECTURE IN SAIVA SIDDHART	7,100-00	
	Carried Over...	62,77,700-00	48,14,99,053-00

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PAYMENTS		ACTUALS FOR YEAR'S 2003-04	
		DETAILS (RS)	TOTAL (RS)
	Brought Forward	62,77,700-00	48,14,99,053-00
3	M.M. MALVIYA LECTURE IN CELEBERAITON PUBLICATION FUND	2,800-00	
4	SARDAR KUNWAR BAI DONATION FOR SANSKRIT PUBLICATION	2,8000-00	
5	SMT.VEERODEVI DONATION FOR HINDI PUBLICATION	3,500-00	
6	HIGHER RESEARCH & SANSKRIT PUBLICATION OUT OF NEPAL ENDOW MENT FUND	7,8000-00	
7	B.H.U. PUBLICAION FUND	22,000-00	
8	H.H. KASHIVASHI ARULANANADI CHARITABLE FUND FOR PUBLICAION OF BOOKS	1,500-00	
9	SHAH BRINDAVAN DAS TRUST FUND	19,00-00	
10	B.H.U. DEPRECAITION FUND	4,60,000-00	
11	INCOME FROM SHRI VISHWANATH TEMPLE FOR TEMPLE MAINTENANCE FUND	4,68,000-00	
12	SEMINAR FEE FOR COMMERCE	25,000-00	
13	LEGAL RESEARECH & MOOT COURT FEE.	85,000-00	
14	ROOM RENT OF NEW DHARAMASHALA BUILDING	190,000-00	
15	68 <sup>TH</sup> SESSION OF INDIAN SCIENCE COMMENERATION FUND	135,000-00	
16	FRUND FOR PURCHASE OF BOOKS FOR BOOK BANK OF DEPTT. O F MANAGEMENT STUEIES	5,000-00	
17	RAI KRISHNADAS MEMORIAL LECTURE FUND	23,600-00	
18	SHRI RAMKRISHNA SETH RANGWALA FOR CONSTRUCTIONOF DHARAMASHALABUILDING IN S.S. HOSPITAL	20,000-00	
19	MALAVIYA CENTRE FOR ADVANCED SOCIOLOGICAL RESEARCH	1200-00	
20	DONATION FROM S.SOMARKUDAN FOR SARASWATI TEMPLE	1400-00	
21	MAINTENANCE OF MALAVIYA BHAWAN LIBRARY	3500-00	
22	CAUTION MONEY	2,50,000-00	
23	PHYSICAL CULTURE FUND	1,25,000-00	
24	B.H.U. PRESS DEPRECIATION FUND	65,000-00	
25	TEACHERS WELFARE FUND	60,000-00	
26	DONATION FOR EACH PRIZE TO EFFICIENT MINISTERIAL STAFF OF B.H.U.	2,000-00	
27	S.S. HOSPITAL PATIENT & STAFF WELFARE FUND	8,000-00	
28	S.S.HOSPITAL BLOOD COLLECTION FUND	1,82,000-00	
29	LIBRARY BOOK FUND	12,000-00	
30	AYURVEDIC PHARMACY FUND	7,000-00	
31	MISSCELLANEOUS RESEARCH FUND	5,000-00	
32	STUDENTS WELFARE CENTRE	10,000-00	
33	SETH BANKELAL MANGALAL DONATION	2,000-00	
34	CITY DELEGACY FEE FUND	3,0000-00	
35	AGRICULTUE FARM, MIRJAPUR	10,000-00	
36	RAI KRISHNA DAS MEMORIAL LECTURE FUND	46,400-00	
37	M.S. VERMA AWARD FOR OUT STANDING WORK IN FIELD OF BURNS	25,100-00	
	Carried Over...	86,89,700-00	48,14,99,053-00

