

## **CORPUS FUND**

### **FROM GOVT. OF INDIA**

The Foundation has received Rs.750.00 crores as Corpus Fund from the Govt. of India meaning thereby that the principal amount remains intact and kept invested in fixed deposit with banks and the interest accrued on the investment of the Corpus fund is the fund available to the Foundation to carry out its objective. The Corpus Fund of Rs.750.00 crores, received from the Govt. of India has been kept invested as detailed below (as on 31.3.2012):-

<b>S.No.</b>	<b>Nature of Investment</b>	<b>Amount (Rs.in crores)</b>
1.	Fixed Deposit with IDBI BANK	431.01
2.	Fixed Deposit with CORPORATION BANK	189.00
3.	Fixed Deposit with AXIS BANK	129.99
	<b>TOTAL</b>	<b>750.00</b>

The amount of Corpus Fund of Rs.750.00 crores have been received from the Govt. of India in different financial years as detailed below:

<b>Sl.No.</b>	<b>Year</b>	<b>Amount (Rs.in Crores)</b>
1	1992-1993	5.00
2	1995-1996	25.01
3	1997-1998	40.00
4	2005-2006	29.99
5	2006-2007	100.00
6	2007-2008	50.00
7	2008-2009	60.00
8	2009-2010	21.66
9	2009-2010	93.34
10	2010-2011	125.00
11	2011-2012	200.00
	<b>TOTAL</b>	<b>750.00</b>

### **FROM OTHER SOURCES**

The Foundation has also received donation of Rs.12,00,000/- (Rupees Twelve Lac only) towards its Corpus Fund so far from other sources which has been kept invested in fixed deposit State Bank of India. The details of Corpus Fund received from other sources are given below:

<b>Sl.No.</b>	<b>Source of donation towards Corpus Fund</b>	<b>Amount (Rs.)</b>
1	Hindustan Petroleum Corporation Ltd. (HPCL)	5,00,000.00
2	Steel Authority of India Ltd. (SAIL)	2,00,000.00
3	IDBI Bank Ltd.	5,00,000.00
	<b>TOTAL</b>	<b>12,00,000.00</b>