

Annexure VII

Details of Funds Collected and Utilized towards Investor Education and Awareness Programme:

Particulars	2016-17	2015-16
	Rs.	Rs.
Opening Balance	-	1,19,798
Contributions from the schemes	6,11,68,417	4,51,91,823
Add: Income accrued from Deployment	2,51,892	5,95,982
Less: Funds utilized for IEAI during the year	1,88,76,688	4,59,07,603
Less: Funds Transferred to AMFI	2,68,97,414	-
Closing Balance	1,56,46,207	-

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