

Vikrama Simhapuri University , Nellore - 524324

6.4.3. Funds/ Grants received from non- Government bodies, individuals, philanthropists during the last five years for development and maintenance of infrastructure (not covered under Criteria III and V) (inr in Lakhs)

Funds Received from non- Government bodies during the Last Five Years (2017-22)						
S.No	Source of fund	2017-18	2018-19	2019-20	2020-21	2021-22
1	Development Account	1,67,90,408.50	2,05,84,692.00	2,10,97,530.00	51,65,866.40	1,59,94,934.00
2	Tournament Amount	59,99,441.00	75,50,560.00	79,70,740.00	15,94,205.28	86,10,195.00
3	Gold / Silver medals / Book Prize	---	---	6,50,000.00	---	7,95,000.00
4	District Collector CSR Funds	---	---	---	20,00,000.00	---
5	MPLADS	---	---	---	---	23,00,000.00
6	34 Cement Benches	---	---	---	---	85,000.00
7	6 Iron Racks	---	---	---	---	1,20,000.00
8	Aquaguard Mineral water RO System	---	---	---	---	1,25,000.00
9	Wheel Chair and Walker	---	---	---	---	12,000.00
10	VODA Life RO System	---	---	---	---	5,17,000.00
Total:		2,27,89,849.50	2,81,35,252.00	2,97,18,270.00	87,60,071.68	2,85,59,129.00


FINANCE OFFICER

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NELLORE - 524 324.**


REGISTRAR

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ANNUAL ACCOUNT FOR THE YEAR 2019-20

IV. Special Funds Section

University Development Account							
Receipts				Payments			
S.No	Head of Account	Budget Estimates	Amount Actuals	S.No	Head of Account	Budget Estimates	Amount Actuals
I	Revenue Receipts:			I	Revenue Expenditure:		
1	Development fee of UG/PG/MBA/MCA/B.Ed/M.Ed Colleges	1,41,10,000.00	2,10,97,530.00	1	Development Works	38,19,000.00	32,95,514.00
2	Engineering/Law College	1,62,000.00	0.00	2	Miscellaneous	0	0.00
3	Interest	0	1,18,541.00	3	Salaries	2,24,50,000.00	2,16,16,712.00
4	Development Works	0	0.00	4	Contingencies	1,00,000.00	0.00
5	Miscellaneous	0	0.00	5	Academic Consultant	38,02,000.00	40,90,934.00
6	Other Receipts/ Donations	0	2,61,500.00	6	Guest Faculty	12,52,000.00	24,23,500.00
				7	Scientifics of Laboratory	0	0.00
				8	Contract Prof. & Associate Prof.	19,12,000.00	23,90,970.00
				9	Daily Wages	17,50,000.00	23,16,161.00
				10	Professional Tax	0	0.00
				11	CMRF Covid-19	0	0.00
				12	Other Expenditure	7,86,300.00	27,36,735.50
				13	FRGS	10,00,000.00	10,50,000.00
	Total:		2,14,77,571.00		Total:		3,99,20,526.50
II	Capital Receipts:			II	Capital Expenditure:		
7	EMD	0	0.00	14	Transfer to FD	0	0.00
8	FD Realised	0	0.00	15	Transfer	0	74000.00
9	Transfers	0	2,40,00,000.00	16	Loans /Advances	0	29,55,000.00
				17	EMD	0	2,90,825.00
	Total:		2,40,00,000.00		Total:		33,19,825.00
	Total Receipts:		4,54,77,571.00		Total Expenditure:		4,32,40,351.50
	Add Opening Balance:		12,61,460.49		Add Closing Balance:		34,98,679.99
	Grand Total:		4,67,39,031.49		Grand Total:		4,67,39,031.49

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ANNUAL ACCOUNT FOR THE YEAR 2019-20

IV. Special Funds Section

Tournament Fee Account

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Receipts				Payments					
S.No	Head of Account	Budget Estimates	Amount Actuals	S.No	Head of Account	Budget Estimates	Amount Actuals		
I Revenue Receipts:				I Revenue Expenditure:					
1	Affiliated PG/UG/M.Ed/B.Ed /MBA/MCA / Eng. College & Law Colleges Fee	74,90,000.00	77,30,800.00	1	Participation of Inter-University Tournaments / Kit allowance	21,49,000.00	21,90,170.00		
2	Inter Collegiate Tournament Fee	2,76,000.00	2,39,940.00	2	Financial Assistance to Conduct VSU Inter-Collegiate Tournaments	3,87,000.00	2,89,000.00		
3	Bank Interest	0	2,28,158.00	3	TA and DA and Sitting allowance to University Team Selection Committees / Individual Championships	1,00,000.00	1,00,000.00		
4	Other Receipts	0	3,530.00	4	Sports Merit Scholarship Awards and Championships	2,30,000.00	1,10,000.00		
				5	Players Uniforms and Track suits	2,50,000.00	0.00		
				6	Sports Materials	1,00,000.00	98,860.00		
				7	Miscellaneous Expenditure, Unforeseen Medical expenditure of the players & Officials, Remuneration for Assistant Director of Sports and Stationery Etc	1,50,000.00	3,49,465.00		
				8	IUT Meal Winners Cash Awards	50,000.00	0.00		
				9	Conduct of sports board Meeting & Sub committees Meetings	50,000.00	25,000.00		
				10	Furnitures & Equipment	40,000.00	0.00		
				11	Development of Sports Facilities in VSU Campus	14,09,600.00	0.00		
				12	Miscellaneous	0	7,829.00		
			Total:	82,02,428.00				Total:	31,70,324.00
II Capital Receipts:				II Capital Expenditure:					
5	Uncash Cheques	0	6,000.00	13	Transferred to Fixed Deposit	0	70,00,000.00		
6	Unspent Balance	0	6,73,989.00	14	Transfer to Development Account	0	0.00		
7	TDS Refund	0	37,063.00						
			Total:	7,17,052.00				Total:	70,00,000.00
			Total Receipts:	89,19,480.00				Total Expenditure:	1,01,70,324.00
			Add Opening Balance:	61,12,061.00				Add Closing Balance:	48,61,217.00
			Grand Total:	1,50,31,541.00				Grand Total:	1,50,31,541.00

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ANNUAL ACCOUNT FOR THE YEAR 2019-20

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IV. Special Funds Section

Endowment Account

Receipts				Payments			
S.No	Head of Account	Budget Estimates	Amount Actuals	S.No	Head of Account	Budget Estimates	Amount Actuals
I	Revenue Receipts:			I	Revenue Expenditure:		
1	Interest	1,60,000.00	20,369.00	1	Miscellaneous	0	0.00
2	FD & Gold Medals Interest	0	96,607.00				
3	Miscellaneous	0	0.00				
	Total:		1,16,976.00		Total:		0.00
II	Capital Receipts:			II	Capital Expenditure:		
4	Donation for Gold Medals	0	6,50,000.00	2	Gold Medals and Prizes	6,50,000.00	0.00
5	Transfer	0	0.00	3	Transferred to Fixed Deposits	0	
6	FD Realised	0	0.00				
	Total:		6,50,000.00		Total:		0.00
	Total Receipts:		7,66,976.00		Total Expenditure:		0.00
	Add Opening Balance:		2,78,574.50		Add Closing Balance:		10,45,550.50
	Grand Total:		10,45,550.50		Grand Total:		10,45,550.50


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VIKRAMA SIMHAPURI UNIVERSITY
NELLORE - 524 320

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No.VSU/BMR Chq./Credit/ Endom.Acco./2019

Dated: 19.08.2019

From
The Registrar
Vikrama Simhapuri University
Nellore

To
The Manager
Andhra Bank
V.R. College (Campus)
Nellore

Sir,

Sub:- VSU - BMR Charitable Trust- Cheque No. 002243, Dated: 19.08.2019
for Rs. 6,50,000.00 - Credit into Endowment Account - Reg.

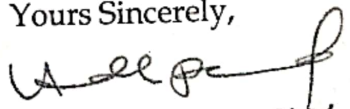
I am by direction, to send herewith enclosing a cheque bearing No. 002243,
dated: 19.08.2019 for Rs.6,50,000/- (Rupees Six Lakh fifty thousand only) received
from the BMR Charitable Trust, Nellore towards to credit in the V.S. University,
Endowment Account No. 106810100023035.

The receipt may please be sent early for our reference and record.

Yours Sincerely,

o/e

19/08


REGISTRAR 19/8/19
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VIKRAMA SIMHAPURI UNIVERSITY
NELLORE-524 320

Encl: Cheque No. 002243, Dated: 19.08.2019, for Rs. 6,50,000/-

