

**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
<b>I</b>	<b>Revenue Receipts:</b>			<b>I</b>	<b>Revenue Expenditure:</b>		
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				
	<b>Total:</b>		<b>1,16,976.00</b>		<b>Total:</b>		<b>0.00</b>
<b>II</b>	<b>Capital Receipts:</b>			<b>II</b>	<b>Capital Expenditure:</b>		
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				
	<b>Total:</b>		<b>6,50,000.00</b>		<b>Total:</b>		<b>0.00</b>
	<b>Total Receipts:</b>		<b>7,66,976.00</b>		<b>Total Expenditure:</b>		<b>0.00</b>
	<b>Add Opening Balance:</b>		<b>2,78,574.50</b>		<b>Add Closing Balance:</b>		<b>10,45,550.50</b>
	<b>Grand Total:</b>		<b>10,45,550.50</b>		<b>Grand Total:</b>		<b>10,45,550.50</b>

  
**REGISTRAR**  
**VIKRAMA SIMHAPURI UNIVERSITY**  
**NELLORE-524 320.**

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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.

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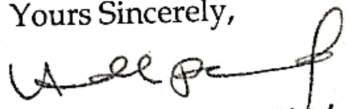
I am by direction, to send herewith enclosing a cheque bearing No. 002243,  
dated: 19.08.2019 for Rs.6,50,000/- (Rupees Six Lakh fifty thousand only) received  
from the BMR Charitable Trust, Nellore towards to credit in the V.S. University,  
Endowment Account No. 106810100023035.

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

Yours Sincerely,

o/e

19/08

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

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

