**Form 2**

**Ledger Account Of Securities Held Under Act 6 Of 1890**

1. Name of Endowment

2. Particulars of vesting order.

3. When vested in Treasurer.

4. Names of Administrators.

5. To whom interest is to be sent.

|  |
| --- |
| **PART I****ACCOUNT OF CAPITAL** |
| S. No.in Form | Particulars (e-g-received or returned | Detail of securities(distinguishing numbers, etc.) |

|  |  |  |  |
| --- | --- | --- | --- |
| Value of each security (Separate col. for each kind) |  |  |  |
| 3 1/2 per cent loan of 1865 | Guaranteed Railway |  |  |  | Amount of half-yearly interest | Date to which interest has been paid on receipt | Initials of Treasurer or Assistant incharge |

 |
|  |
| N.B—The balance of the value columns must be worked out on every day on which there is a new entry. |
| **PART II****CASH ACCOUNT** |
| Receipt | Expenditure |
| Date | Particulars | Amount | Date | Particulars | Amount |
|  |  |  |  |  |  |
| N.B,—To be closed annually to balance. The transitions will not be numerous. A few pages of the ledger (ruled only for the Cash Account ) may be left for each account, that the account maybe carried on for several years without opening a fresh Ledger Account. |