

NAME OF THE EDUCATIONAL INSTITUTION : VENKATESWARA D.ED COLEGE,KADIRI

DETAILS OF ACADEMIC EXPENSES ACCOUNT

DETAILS OF ADMINISTRATIVE & GENERAL EXPENSES ACCOUNT

Canvassing Exp(Ded,KADIRI)	60000
College Uniform(D.Ed.,Kadiri)	15085
Printing & Stationery(D.ED.,Kadiri)	26420
Rent(D.E.D.,Kadiri)	90000
Telephone,Internet Charges(D.Ed.,Kadiri)	6000

197505.00

DETAILS OF REPAIRS & MAINTAINANCE ACCOUNT

VENKATESWARA D.ED-COMPUTER REP	1090
VENKATESWARA D.ED-BUILDING REPAIR	

1090

DETAILS OF FINANCE COST ACCOUNT

Bank Charges(VENKATESWARA DED,KADIRI)	1659
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1659

DETAILS OF FIXED DEPOSITS ACCOUNT

KOTAK FD A/C NO:332092181902	968560
KOTAK FD A/C NO:332092181913	580467

1549027

DETAILS OF CASH AT BANKS ACCOUNT

SBI A/C NO:62443200313	16407
SBI A/C NO:30964817230	11454

27861

P. Raghavathe Reddy

Correspondent Cum Secretary
Sri Balaji Educational Society

Regd. No. 330 of 1991
Anantapuramu 515 001