

NAME OF THE EDUCATIONAL INSTITUTION : VENKATESWARA COLEGE OF EDUCATION, KADIRI

DETAILS OF ACADEMIC EXPENSES ACCOUNT

Exam maintenance(B.Ed.,Kadiri)	73535
Inspection fee(B.Ed.,Kadiri)	15000
Affiliation fee(B.Ed.,Kadiri)	23820

112355

DETAILS OF ADMINISTRATIVE & GENERAL EXPENSES ACCOUNT

Advertisement(B.Ed.,Kadiri)	5000
Canvassing Exp(Bed,Kadiri)	87694
Misc Exp(Bed.,Kadiri)	14000
Refreshment(B.Ed,Kadiri)	22758
Rent(B.Ed.,Kadiri)	180000
Telephone,Internet Charges(B.Ed.,Kadiri)	6400
Transport Exp B Ed Kadiri	1200
Travelling(B.Ed.,Kadiri)	3130

432537

DETAILS OF REPAIRS & MAINTAINANCE ACCOUNT

VENKATESWARA B.Ed-COMPUTER REP	1090
VENKATESWARA B.Ed-BUILDING REPAIR	

1090

DETAILS OF FINANCE COST ACCOUNT

Bank Charges(VENKATESWARA B.Ed,KADIRI)	649
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649

DETAILS OF FIXED DEPOSITS ACCOUNT

KOTAK FD A/C NO:746092091637	965721
KOTAK FD A/C NO:746092091671	579430

1545151

DETAILS OF CASH AT BANKS ACCOUNT

SBI A/C NO:30964817773	16719
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16719

DETAILS OF FIXED ASSETS ACCOUNT

COMPUTERS	45000
LAB EQUIPMENT	72000

117000