

NAME OF THE EDUCATIONAL INSTITUTION : SWAMY VIVEKANANDA D.ED COLLEGE,KALYANADURAM

DETAILS OF ACADEMIC EXPENSES ACCOUNT

DETAILS OF ADMINISTRATIVE & GENERAL EXPENSES ACCOUNT

Canvassing Exp(Ded,Kld)	115300
Donation & Funds(D.Ed.,Kld)	8200
Fire Chalana(D.Ed.,Kld)	49399
Misc Exp(D.Ed.,Kld)	8301
Newspaper Bill(D.Ed.,Kld)	5730
Printing & Stationary(D.Ed.,Kld)	126304
Sports,Seminar(DED,KLD)	85000
Telephone,Internet Charges(D.Ed.,KLD)	5988
Travelling Exp(D.Ed,Kld)	47020
Water Bill(D.Ed.,Kld)	519

451761.00

DETAILS OF REPAIRS & MAINTAINANCE ACCOUNT

SWAMY VIVEKANANDA D.ED-COMPUTER REP	
SWAMY VIVEKANANDA D.ED-BUILDING REPAIR	850

850

DETAILS OF FINANCE COST ACCOUNT

Bank Charges(SWAMY VIVEKANANDA DED,KLD)	649
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649

DETAILS OF FIXED DEPOSITS ACCOUNT

KOTAK FD A/C NO:746092091626	965713
KOTAK FD A/C NO:746092091682	579426

1545139

DETAILS OF CASH AT BANKS ACCOUNT

SBI A/C NO:30872169029	30499
APGB A/C NO:91003749175	32000

62499