**Name of the School:** _____ **Mandal & District:** _____

**RMSA a/c RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR 2012-13**

| | RECEIPTS | | | PAYMENTS | |
|---|---|---|---|---|---|
| | | ₹ | | | ₹ |
| To | Opening Balance | | By | **Recurring Expenditue:** | |
| | Cash in hand | | | | |
| | cash at bank | | | | |
| | | | By | **Non-Recurring Expendirue:** | |
| | | | 1 | Civil Works | |
| To | **Recuring Grants** | | 2 | Furniture & Fixtures | |
| | | | 3 | Other Assets (Specify) | |
| | | | | | |
| | | | By | **Closing Balance:** | |
| To | **Non-Recurring Grants** | | | Cash in hand | |
| | | | | cash at bank | |
| | | | | | |
| To | **Interest** | | | | |
| | | | | | |
| | | | | | |
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| | | | | | |
| | | | | | |
| | Total | | | Total | |
| | | | | | |