

2012 - 2013

Income

Sl. No	Particulars	Amount
1.	Cash balance (2011-12)	
	- In bank	53754.00
	- In hand	3749.00
2.	From PTA	25000.00
3.	From Principal	1450.00
4.	Bank interest	1083.00
5.	Bank interest	1047.00
	<b>Total</b>	<b>86083.00</b>

Expenditure

Sl. No.	Particulars	Amount
1.	Text & Note books	22180.00
2.	Noon meals	21195.00
3.	Bus fare	1870.00
4.	Project	2500.00
5.	Photostat, files, etc.	250.00
6.	Balance at bank	37509.00
7.	Cash in hand	579.00
	<b>Total</b>	<b>86083.00</b>

Hand over

1. Book (FMNC - Students' Welfare Programme)
  2. Pass book A/c No. 0450053000015854
  3. Cheque Book - No. 591910 to 591925
  4. Receipt Book - 1 old book + 3 new
  5. Cash - Rs. 379/-
  6. Detailed Account of 2012-13 & a copy of report (2011-12)
- Convener: Dr. Sheeja Mathews. *[Signature]*  
17/7/2013

2012 - 2013

Income

Sl. No.	Particulars	Amount
1.	Cash balance (2011-12)	
	- In bank	53754.00
	- In hand	3749.00
2.	From PTA	25000.00
3.	From Principal	1450.00
4.	Bank interest	1083.00
5.	Bank interest	1047.00
	<b>Total</b>	<b>86083.00</b>

Expenditure

Sl. No.	Particulars	Amount
1a.	Texts & Note books	22180.00
b.	Additional Books	18761.00
	<b>Total</b>	<b>40941</b>
2.	Noon meals	21195.00
3.	Bus fare	1870.00
4.	MSc Project	2500.00
5.	Photostat, files, etc.	250.00
6.	Balance at bank	18748.00
7.	Cash in hand	579.00
	<b>Total</b>	<b>86083.00</b>

Hand Over

1. Book (FMNC - Students' Welfare Programme)
2. Pass book A/c No. 0450053000015854
3. Cheque Book - No. 591910 to 591925
4. Receipt Book - 1 old book + 3 new
5. Cash - Rs. 579/-
6. Detailed Account of 2012-13
7. A copy of report (2011-12)

Convener: Dr. Sheeja Mathews *[Signature]*  
23.9.13

*[Signature]*  
23/9/13