

**PROFORMA FOR 2013-2014**

**NAME OF SCHOOL**

<b>SI NO</b>	<b>ACCOUNT NO</b>	<b>NAME &amp; DESIGNATION</b>	<b>ADVANCE AMOUNT</b>	<b>ENCASHMENT DATE</b>	<b>NATURE OF ADVANCE (NRA/TA)</b>	<b>NAME OF TREASURY</b>

**HEADMASTER**