





|                                    |              |    |                     |                   |                     |             |             |             |             |             |             |             |                      |
|------------------------------------|--------------|----|---------------------|-------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 115-95-1-0-100<br>3                | 190,800.00   | 57 | 21,200.00           | 0.00              |                     |             |             |             |             |             |             |             |                      |
|                                    |              |    |                     |                   | 212,000.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -212,000.00          |
| 115-95-1-0-150<br>1                | 5,679,250.00 | 57 | 594,100.00          | 131,050.00        |                     |             |             |             |             |             |             |             |                      |
|                                    |              |    |                     |                   | 6,142,300.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -6,142,300.00        |
| <b>Total of account summary</b>    |              |    | 1,051,085.59        | 131,050.00        |                     |             |             |             |             |             |             | <b>0.00</b> | <b>-9,646,227.29</b> |
| <b>Total of other account unit</b> |              |    | <b>0.00</b>         | <b>0.00</b>       |                     |             |             |             |             |             |             |             |                      |
| <b>Grand Total</b>                 |              |    | <b>1,051,085.59</b> | <b>131,050.00</b> | <b>9,646,227.29</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-9,646,227.29</b> |

Printed Date :- 21/11/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - October - 2021**

**OFFICE :- 057-D. S - Mahara**

| Object Details     | Total Net Revenue<br>End of Last Month | Revenue Current Month |                   | Total Net Revenue.<br>End of Current<br>Month |
|--------------------|--|-----------------------|-------------------|---|
|                    |  | Dr                    | Cr                |   |
| 1002-04-05         | 1,464,999.97                           | 0.00                  | 0.00              | 1,464,999.97                                  |
| 1003-07-10         | 42,000.00                              | 0.00                  | 0.00              | 42,000.00                                     |
| 2002-01-02         | 0.00                                   | 0.00                  | 0.00              | 0.00  |
| 2002-01-03         | 1,121,305.00                           | 0.00                  | 251,200.00        | 1,372,505.00                                  |
| 2002-02-02         | 27,143.49                              | 0.00                  | 2,722.65          | 29,866.14                                     |
| 2003-02-29         | 716,000.00                             | 0.00                  | 123,000.00        | 839,000.00                                    |
| 2003-02-99         | 416,751.08                             | 0.00                  | 900.00            | 417,651.08                                    |
| 2003-03-05         | 357,880.00                             | 0.00                  | 81,480.00         | 439,360.00                                    |
| <b>Grand Total</b> | <b>4,146,079.54</b>                    | <b>0.00</b>           | <b>459,302.65</b> | <b>4,605,382.19</b>                           |

Printed Date :- 21/11/2021

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

| Revenue Head                  | Total Net Revenue<br>End of Last Month | Cr / Dr By | Dr | Cr | Total Net Rev. End<br>of Current Month | Revenue Estimate | Balance Revenue<br>Estimate |
|-------------------------------|--|------------|----|----|--|------------------|-----------------------------|
|                               |  |            |    |    |  |                  |                             |
|                               |  |            |    |    |  |                  |                             |
| <b>Total Accounts Summary</b> |  |            |    |    |  |                  |                             |
| <b>Total Other Summary</b>    |  |            |    |    |  |                  |                             |
| <b>Grand Total</b>            |  |            |    |    |  |                  |                             |

Printed Date :- 21/11/2021

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_

Deposits A/C

Office :- 057-D. S - Mahara

MONTH :- October - 2021

| Category                       | Balance (End of Last Month) | Cr / Dr By | Dr           | Cr            | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|--------------|---------------|--------------------------------|
| 6001 Miscellaneous Acc.        | 81,396.76                   | 057        | 50.00        | 400.00        | 81,746.76                      |
| 6003 Security Acc.             | 8,476.02                    | 057        | 0.00         | 0.00          | 8,476.02                       |
| <b>Total Accounts Summary</b>  | <b>89,872.78</b>            |            | <b>50.00</b> | <b>400.00</b> | <b>90,222.78</b>               |
| <b>Total Other Acct. Units</b> |                             |            |              |               |                                |
| <b>Total</b>                   | <b>89,872.78</b>            |            | <b>50.00</b> | <b>400.00</b> | <b>90,222.78</b>               |

Printed Date :- 21/11/2021

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

Advance A/C

OFFICE NAME :- 057-D. S - Mahara

MONTH :- October - 2021

| <b>Advance Acct No.</b> | <b>Total Adv. (Net)<br/>End of Last Month</b> | <b>Dr</b>   | <b>Cr</b>        | <b>Total Adv. (Net)<br/>End of Current<br/>Month</b> |
|-------------------------|---|-------------|------------------|--|
| 107011                  | -19,647.00                                    | 0.00        | 2,183.00         | -21,830.00   |
| 108011                  | -30,555.00                                    | 0.00        | 3,395.00         | -33,950.00   |
| 109011                  | -32,130.00                                    | 0.00        | 3,570.00         | -35,700.00   |
| 115011                  | -67,583.70                                    | 0.00        | 7,509.30         | -75,093.00   |
| <b>Total</b>            | <b>-149,915.70</b>                            | <b>0.00</b> | <b>16,657.30</b> | <b>-166,573.00</b>                                   |

Name of Advance A/C :-

A/C No :-

| Balance (End of Last Month)  | Account Type | Cr/dr by | dr | cr | Total |
|------------------------------|--------------|----------|----|----|-------|
| Balance End of Current Month |              |          |    |    |       |
| Limits                       |              |          |    |    |       |
| Balance end of l/month       |              |          |    |    |       |
| Balance end of c/month       |              |          |    |    |       |



Imprest A/C

OFFICE NAME :- 057-D. S - Mahara

MONTH :- October - 2021

| <b>Balance (End of last month)</b> | <b>Imp / Released</b> | <b>Imp / Settlement</b> | <b>Balance (End of Current month)</b> |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 2,444,958.03                       | 1,200,000.00          | 0.00                    | 3,644,958.03                          |
| Less - Payment of Monthly Summary  |                       |                         | 1,031,755.64                          |
| Balance up to end of current month |                       |                         | 2,613,202.39                          |

Remittance A/C

OFFICE NAME :- 057-D. S - Mahara

MONTH :- October - 2021

| Balance (End of last month)       | Ref / Remittance | Amount       | Balance (End of Current month) |
|-----------------------------------|------------------|--------------|--------------------------------|
| 2,320,571.26                      | 0.00             | 1,547,699.97 | 772,871.29                     |
| Add - Receipts of monthly Summary |                  |              | 588,030.00                     |
| Balance of remittance upto        |                  |              | 1,360,901.29                   |

Printed Date :- 21/11/2021

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

**Fixed Assets Report**

**OFFICE NAME :- 057-D. S - Mahara**

**MONTH :- October - 2021**

| Category   | Opening Balance<br>(At the begining of<br>the year) | Value up to end of Last Month |             | Current Month Transacions |             | Balance (End of this<br>Month) |
|--|---|-------------------------------|-------------|---------------------------|-------------|--------------------------------|
|  |   | Dr                            | Cr          | Dr                        | Cr          |                                |
| Ast/057/2102 - Furniture & Office<br>Equipment/D. S - Mahara | 53,892.00   | 0.00                          | 0.00        | 0.00                      | 0.00        | 53,892.00                      |
| Ast/057/2103 - Plant & Machinery/D. S -<br>Mahara            | 135,500.00  | 0.00                          | 0.00        | 0.00                      | 0.00        | 135,500.00                     |
| <b>Total</b>   | <b>189,392.00</b>                                   | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b>               | <b>0.00</b> | <b>189,392.00</b>              |

Printed Date :- 21/11/2021

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_