





|                                    |          |    |                     |                   |                     |             |             |             |             |             |             |             |             |                      |
|------------------------------------|----------|----|---------------------|-------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 123-3-1-0-1003                     | 8,669.50 | 57 | 29,575.00           | 0.00              |                     |             |             |             |             |             |             |             |             |                      |
|                                    |          |    |                     | 38,244.50         | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -38,244.50  |                      |
| <b>Total of account summary</b>    |          |    | 1,488,789.08        | 112,650.00        |                     |             |             |             |             |             |             |             | <b>0.00</b> | <b>-7,000,884.81</b> |
| <b>Total of other account unit</b> |          |    | <b>0.00</b>         | <b>0.00</b>       |                     |             |             |             |             |             |             |             |             |                      |
| <b>Grand Total</b>                 |          |    | <b>1,488,789.08</b> | <b>112,650.00</b> | <b>7,000,884.81</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>0.00</b> | <b>-7,000,884.81</b> |

Printed Date :- 19/08/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 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         | 700,000.00                             | 0.00                  | 0.00              | 700,000.00                                    |
| 1003-07-10         | 25,000.00                              | 0.00                  | 17,000.00         | 42,000.00                                     |
| 2002-01-02         | 0.00                                   | 0.00                  | 0.00              | 0.00  |
| 2002-01-03         | 385,305.00                             | 0.00                  | 188,000.00        | 573,305.00                                    |
| 2002-02-02         | 18,625.74                              | 0.00                  | 2,897.56          | 21,523.30                                     |
| 2003-02-29         | 515,000.00                             | 0.00                  | 100,000.00        | 615,000.00                                    |
| 2003-02-99         | 410,151.08                             | 0.00                  | 4,100.00          | 414,251.08                                    |
| 2003-03-05         | 197,390.00                             | 0.00                  | 52,590.00         | 249,980.00                                    |
| <b>Grand Total</b> | <b>2,251,471.82</b>                    | <b>0.00</b>           | <b>364,587.56</b> | <b>2,616,059.38</b>                           |

Printed Date :- 19/08/2021

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 :- 19/08/2021

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

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

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

Deposits A/C

Office :- 057-D. S - Mahara

MONTH :- July - 2021

| Category                       | Balance (End of Last Month) | Cr / Dr By | Dr               | Cr               | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|------------------|------------------|--------------------------------|
| 6001 Miscellaneous Acc.        | 200,675.16                  | 057        | 20,352.20        | 11,841.29        | 192,164.25                     |
| 6003 Security Acc.             | 8,476.02                    | 057        | 0.00             | 0.00             | 8,476.02                       |
| <b>Total Accounts Summary</b>  | <b>209,151.18</b>           |            | <b>20,352.20</b> | <b>11,841.29</b> | <b>200,640.27</b>              |
| <b>Total Other Acct. Units</b> |                             |            |                  |                  |                                |
| <b>Total</b>                   | <b>209,151.18</b>           |            | <b>20,352.20</b> | <b>11,841.29</b> | <b>200,640.27</b>              |

Printed Date :- 19/08/2021

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

Advance A/C

OFFICE NAME :- 057-D. S - Mahara

MONTH :- July - 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                  | -13,098.00                                    | 0.00        | 2,183.00         | -15,281.00   |
| 108011                  | -20,370.00                                    | 0.00        | 3,395.00         | -23,765.00   |
| 109011                  | -21,420.00                                    | 0.00        | 3,570.00         | -24,990.00   |
| 115011                  | -45,055.80                                    | 0.00        | 7,509.30         | -52,565.10   |
| <b>Total</b>            | <b>-99,943.80</b>                             | <b>0.00</b> | <b>16,657.30</b> | <b>-116,601.10</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 :- July - 2021

| <b>Balance (End of last month)</b> | <b>Imp / Released</b> | <b>Imp / Settlement</b> | <b>Balance (End of Current month)</b> |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 2,003,257.54                       | 1,260,000.00          | 0.00                    | 3,263,257.54                          |
| Less - Payment of Monthly Summary  |                       |                         | 1,489,586.42                          |
| Balance up to end of current month |                       |                         | 1,773,671.12                          |

Remittance A/C

OFFICE NAME :- 057-D. S - Mahara

MONTH :- July - 2021

| Balance (End of last month)         | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|--------|--------------------------------|
| 633,120.00                          | 0.00             | 0.00   | 633,120.00                     |
| Add - Receipts of monththly Summary |                  |        | 486,181.29                     |
| Balance of remittance upto          |                  |        | 1,119,301.29                   |

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

**Fixed Assets Report**

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

**MONTH :- July - 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>              |

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

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

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