



					5,299.50	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	54,700.50
103-3-1-0-1301	165,905.00	4	1,885.00	0.00									
					167,790.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	282,210.00
103-3-1-0-1302	9,234.00	4	100,936.00	0.00									
					110,170.00	200,000.00	0.00	0.00	70,000.00	0.00	0.00	130,000.00	19,830.00
103-3-1-0-1303	0.00	4	0.00	0.00									
					0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
103-3-1-0-1401	460.00	4	300.00	0.00									
					760.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	39,240.00
103-3-1-0-1402	108,506.44	4	29,016.46	0.00									
					137,522.90	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	212,477.10
103-3-1-0-1403	0.00	4	706,846.18	0.00									
					706,846.18	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	93,153.82
103-3-1-0-1404	0.00	4	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-3-1-0-1409	994,859.92	4	208,530.48	0.00									
					1,203,390.40	1,210,000.00	0.00	0.00	0.00	0.00	0.00	1,210,000.00	6,609.60
103-3-1-0-1506	101,098.22	4	8,778.33	0.00									
					109,876.55	110,000.00	0.00	0.00	0.00	0.00	0.00	110,000.00	123.45
103-3-1-0-1703	0.00	4	0.00	0.00									
					0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
103-3-1-0-2102													

	0.00	4	15,187.50	0.00									
					15,187.50	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	29,812.50
103-3-1-0-2103-12													
	0.00	4	104,500.00	37,500.00									
					67,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	233,000.00
<b>Total of account summary</b>			2,032,004.25	37,500.00								14,571,000.00	2,843,095.34
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>2,032,004.25</b>	<b>37,500.00</b>	11,727,904.66	14,571,000.00	0.00	70,000.00	70,000.00	0.00	0.00	14,571,000.00	2,843,095.34

Printed Date :- 01/02/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2021**  
**OFFICE :- 004-Co-operative Employees Commission**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-02-02	120,428.49	0.00	12,561.27	132,989.76
2003-02-99	9,241.43	0.00	1,500.00	10,741.43
<b>Grand Total</b>	<b>129,669.92</b>	<b>0.00</b>	<b>14,061.27</b>	<b>143,731.19</b>

Printed Date :- 01/02/2022

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

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

Printed Date :- 01/02/2022

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

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

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

Deposits A/C

Office :- 004-Co-operative Employees Commission

MONTH :- December - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	3,850.00	004	4,200.00	350.00	0.00
<b>Total Accounts Summary</b>	<b>3,850.00</b>		<b>4,200.00</b>	<b>350.00</b>	<b>0.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>3,850.00</b>		<b>4,200.00</b>	<b>350.00</b>	<b>0.00</b>

Printed Date :- 01/02/2022

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

Advance A/C

OFFICE NAME :- 004-Co-operative Employees Commission

MONTH :- December - 2021

<b>Advance Acct No.</b>	<b>Total Adv. (Net) End of Last Month</b>	<b>Dr</b>	<b>Cr</b>	<b>Total Adv. (Net) End of Current Month</b>
100012	-371,260.00	0.00	0.00	-371,260.00
103011	-106,827.00	168,338.00	80,364.00	-18,853.00
103012	608,604.70	0.00	0.00	608,604.70
112012	-237,344.70	0.00	0.00	-237,344.70
<b>Total</b>	<b>-106,827.00</b>	<b>168,338.00</b>	<b>80,364.00</b>	<b>-18,853.00</b>

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 10301

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
3,160,340.70	103011	004	168,338.00	80,364.00	
					87,974.00
	103012	009	1,828.00	0.00	
					1,828.00
<b>Balance End of Current Month</b>					<b>3,250,142.70</b>
<b>Limits</b>			<b>2,400,000.00</b>	<b>500,000.00</b>	<b>7,051,000.00</b>
<b>Balance end of l/month</b>			1,713,001.00	-293,826.00	3,890,659.30
<b>Balance end of c/month</b>			1,544,663.00	-374,190.00	3,800,857.30



Imprest A/C

OFFICE NAME :- 004-Co-operative Employees Commission

MONTH :- December - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
2,548,803.75	1,000,000.00	1,300,000.00	2,248,803.75
Less - Payment of Monthly Summary			2,088,024.90
Balance up to end of current month			160,778.85

Remittance A/C

OFFICE NAME :- 004-Co-operative Employees Commission

MONTH :- December - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
4,781.81	0.00	4,781.81	0.00
Add - Receipts of monththly Summary			15,757.92
Balance of remittance upto			15,757.92

Printed Date :- 01/02/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 004-Co-operative Employees Commission**

**MONTH :- December - 2021**

Category	Opening Balance (At the begining of the year)	Value up to end of Last Month		Current Month Transacions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/004/2101 - Vehicle/Co-operative Commission	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00
Ast/004/2102 - Furniture & Office Equipment/Cooperative Employee Commission	2,431,171.06	0.00	0.00	0.00	0.00	2,431,171.06
Ast/004/2103 - Plant & Machinery/Co-operative Employee Commission	4,167,117.15	0.00	0.00	0.00	0.00	4,167,117.15
<b>Total</b>	<b>9,598,288.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,598,288.21</b>

Printed Date :- 01/02/2022

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

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

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