

| | | | | | | | | | | | | | |
|------------------------------------|------|---|-------------------|-------------|---------------------|----------------------|-------------|-------------|-------------|-------------|----------------------|----------------------|---------------------|
| 103-3-1-0-2103 -12 | 0.00 | 4 | 0.00 | 0.00 | | | | | | | | | |
| | | | | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | |
| Total of account summary | | | 906,560.22 | 0.00 | | | | | | | | 13,612,000.00 | 9,564,567.63 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | | 906,560.22 | 0.00 | 4,047,432.37 | 13,612,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,612,000.00 | 9,564,567.63 | |

Printed Date :- 24/05/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - April - 2022
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 | 35,238.70 | 0.00 | 11,246.13 | 46,484.83 |
| Grand Total | 35,238.70 | 0.00 | 11,246.13 | 46,484.83 |

Printed Date :- 24/05/2022

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 |
|-------------------------------|--|------------|----|----|--|------------------|-----------------------------|
| | | | | | | | |
| | | | | | | | |
| Total Accounts Summary | | | | | | | |
| Total Other Summary | | | | | | | |
| Grand Total | | | | | | | |

Printed Date :- 24/05/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 004-Co-operative Employees Commission

MONTH :- April - 2022

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------|---------------|--------------------------------|
| 6001 Miscellaneous Acc. | 1,050.00 | 004 | 0.00 | 350.00 | 1,400.00 |
| Total Accounts Summary | 1,050.00 | | 0.00 | 350.00 | 1,400.00 |
| Total Other Acct. Units | | | | | |
| Total | 1,050.00 | | 0.00 | 350.00 | 1,400.00 |

Printed Date :- 24/05/2022

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Advance A/C

OFFICE NAME :- 004-Co-operative Employees Commission

MONTH :- April - 2022

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|------------------|--|
| 103011 | 264,527.00 | 0.00 | 56,268.00 | 208,259.00 |
| Total | 264,527.00 | 0.00 | 56,268.00 | 208,259.00 |

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 |
|-------------------------------------|--------------|----------|---------------------|-------------------|---------------------|
| 3,514,669.70 | 103011 | 004 | 0.00 | 56,268.00 | |
| | | | | | -56,268.00 |
| Balance End of Current Month | | | | | 3,458,401.70 |
| Limits | | | 2,200,000.00 | 700,000.00 | 6,520,000.00 |
| Balance end of l/month | | | 1,765,289.00 | 529,816.00 | 3,005,330.30 |
| Balance end of c/month | | | 1,765,289.00 | 473,548.00 | 3,061,598.30 |

Imprest A/C

OFFICE NAME :- 004-Co-operative Employees Commission

MONTH :- April - 2022

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 76,762.89 | 1,070,000.00 | 0.00 | 1,146,762.89 |
| Less - Payment of Monthly Summary | | | 838,696.09 |
| Balance up to end of current month | | | 308,066.80 |

Remittance A/C

OFFICE NAME :- 004-Co-operative Employees Commission

MONTH :- April - 2022

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|----------|--------------------------------|
| 4,694.30 | 0.00 | 4,694.30 | 0.00 |
| Add - Receipts of monththly Summary | | | 0.00 |
| Balance of remittance upto | | | 0.00 |

Printed Date :- 24/05/2022

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Fixed Assets Report

OFFICE NAME :- 004-Co-operative Employees Commission

MONTH :- April - 2022

| 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 | 677,518.33 | 0.00 | 0.00 | 0.00 | 0.00 | 677,518.33 |
| Ast/004/2103 - Plant & Machinery/Co-operative Employee Commission | 4,565,189.65 | 0.00 | 0.00 | 0.00 | 0.00 | 4,565,189.65 |
| Total | 8,242,707.98 | 0.00 | 0.00 | 0.00 | 0.00 | 8,242,707.98 |

Printed Date :- 24/05/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____