

| | | | | | | | | | | | | | | |
|------------------------------------|--------------|----|---------------------|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 115-95-1-0-150 1 | 4,324,950.00 | 57 | 541,350.00 | 52,500.00 | | | | | | | | | | |
| | | | | | 4,813,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,813,800.00 |
| 127-60-1-0-100 3 | 95,805.00 | 57 | 5,767.50 | 0.00 | | | | | | | | | | |
| | | | | | 101,572.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -101,572.50 |
| 127-60-1-0-110 1 | 24,800.00 | 57 | 6,352.00 | 0.00 | | | | | | | | | | |
| | | | | | 31,152.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31,152.00 |
| Total of account summary | | | 1,112,260.06 | 52,500.00 | | | | | | | | | 0.00 | -7,868,936.86 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | | |
| Grand Total | | | 1,112,260.06 | 52,500.00 | 7,868,936.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,868,936.86 |

Printed Date :- 19/09/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - August - 2023

OFFICE :- 057-D. S - Mahara

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|---------------------|---|
| | | Dr | Cr | |
| 1002-04-05 | 1,416,200.00 | 0.00 | 0.00 | 1,416,200.00 |
| 1003-07-10 | 29,000.00 | 0.00 | 0.00 | 29,000.00 |
| 2002-01-03 | 1,875,695.00 | 0.00 | 1,050,524.00 | 2,926,219.00 |
| 2002-02-02 | 16,523.24 | 0.00 | 2,403.27 | 18,926.51 |
| 2003-02-29 | 550,800.00 | 0.00 | 102,500.00 | 653,300.00 |
| 2003-02-99 | 751,203.00 | 0.00 | 115,800.00 | 867,003.00 |
| 2003-03-05 | 727,000.00 | 0.00 | 109,500.00 | 836,500.00 |
| Grand Total | 5,366,421.24 | 0.00 | 1,380,727.27 | 6,747,148.51 |

Printed Date :- 19/09/2023

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 :- 19/09/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 057-D. S - Mahara

MONTH :- August - 2023

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------|------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 7,432,248.98 | 057 | 0.00 | 42,632.49 | 7,474,881.47 |
| 6003 Security Acc. | 8,476.02 | 057 | 0.00 | 0.00 | 8,476.02 |
| Total Accounts Summary | 7,440,725.00 | | 0.00 | 42,632.49 | 7,483,357.49 |
| Total Other Acct. Units | | | | | |
| Total | 7,440,725.00 | | 0.00 | 42,632.49 | 7,483,357.49 |

Printed Date :- 19/09/2023

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

Advance A/C

OFFICE NAME :- 057-D. S - Mahara

MONTH :- August - 2023

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|------------------|--|
| 108011 | 122,760.00 | 0.00 | 5,370.00 | 117,390.00 |
| 109011 | -30,702.00 | 0.00 | 4,386.00 | -35,088.00 |
| 115011 | -50,681.00 | 0.00 | 9,383.00 | -60,064.00 |
| 127011 | -8,732.00 | 0.00 | 0.00 | -8,732.00 |
| Total | 32,645.00 | 0.00 | 19,139.00 | 13,506.00 |

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 :- August - 2023

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 2,474,032.78 | 1,150,000.00 | 0.00 | 3,624,032.78 |
| Less - Payment of Monthly Summary | | | 1,090,717.79 |
| Balance up to end of current month | | | 2,533,314.99 |

Remittance A/C

OFFICE NAME :- 057-D. S - Mahara

MONTH :- August - 2023

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|------------|--------------------------------|
| 504,408.00 | 0.00 | 614,408.00 | -110,000.00 |
| Add - Receipts of monththly Summary | | | 1,473,456.49 |
| Balance of remittance upto | | | 1,363,456.49 |

Printed Date :- 19/09/2023

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

Asset Report for the month of August 2023

| Institute | 057-D. S - Mahara | | | | | | |
|------------------|-------------------|--------------|---------------|-----------|-----------------|------------|----------------|
| Year | 2023 | Month | August | | | | |
| Ledger | Category | OB | OB_ADD | TR | Purchase | DIS | Balance |
| 9151 | Building | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9160 | WIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9152 | Machine | 189,392.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189,392.00 |
| 9154 | Intangible | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9153 | Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9180 | Lease Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |