

| | | | | | | | | | | | | | |
|------------------------------------|-----------|----|---------------------|------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------------|
| 127-60-1-0-120 1 | 4,600.00 | 54 | 3,400.00 | 0.00 | | | | | | | | | |
| | | | | | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,000.00 |
| 127-60-1-0-140 2 | 11,000.00 | 54 | 1,000.00 | 0.00 | | | | | | | | | |
| | | | | | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,000.00 |
| Total of account summary | | | 2,578,089.36 | 26,000.00 | | | | | | | | | 0.00 -15,864,820.53 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | | 2,578,089.36 | 26,000.00 | 15,864,820.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15,864,820.53 |

Printed Date :- 18/01/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2023

OFFICE :- 054-D. S - Ja-Ela

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|----------------------|---|
| | | Dr | Cr | |
| 1002-04-03 | 10,104,507.93 | 0.00 | 555,000.00 | 10,659,507.93 |
| 1002-04-05 | 4,468,405.79 | 0.00 | 20,779,166.67 | 25,247,572.46 |
| 1003-07-10 | 171,000.00 | 0.00 | 55,000.00 | 226,000.00 |
| 2002-01-03 | 2,295,330.00 | 0.00 | 10,000.00 | 2,305,330.00 |
| 2002-02-02 | 22,047.39 | 0.00 | 2,027.21 | 24,074.60 |
| 2003-02-24 | 280,000.00 | 0.00 | 2,000.00 | 282,000.00 |
| 2003-02-29 | 1,170,500.00 | 0.00 | 146,500.00 | 1,317,000.00 |
| 2003-02-99 | 569,050.00 | 0.00 | 10,800.00 | 579,850.00 |
| 2003-03-05 | 1,145,500.00 | 0.00 | 155,500.00 | 1,301,000.00 |
| Grand Total | 20,226,341.11 | 0.00 | 21,715,993.88 | 41,942,334.99 |

Printed Date :- 18/01/2024

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 :- 18/01/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 054-D. S - Ja-Ela

MONTH :- December - 2023

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|------------------|------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 35,399.10 | 054 | 13,015.64 | 13,015.64 | 35,399.10 |
| 6002 Tender Acc. | 0.00 | 054 | 0.00 | 0.00 | 0.00 |
| 6003 Security Acc. | 3,554,500.00 | 054 | 0.00 | 0.00 | 3,554,500.00 |
| Total Accounts Summary | 3,589,899.10 | | 13,015.64 | 13,015.64 | 3,589,899.10 |
| Total Other Acct. Units | | | | | |
| Total | 3,589,899.10 | | 13,015.64 | 13,015.64 | 3,589,899.10 |

Printed Date :- 18/01/2024

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

Advance A/C

OFFICE NAME :- 054-D. S - Ja-Ela

MONTH :- December - 2023

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------------|------------------|--|
| 109011 | -46,600.00 | 108,208.10 | 5,600.00 | 56,008.10 |
| 115011 | 140,550.00 | 0.00 | 7,400.00 | 133,150.00 |
| 127011 | -45,850.00 | 0.00 | 3,150.00 | -49,000.00 |
| Total | 48,100.00 | 108,208.10 | 16,150.00 | 140,158.10 |

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 :- 054-D. S - Ja-Ela

MONTH :- December - 2023

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 616,755.30 | 2,550,000.00 | 0.00 | 3,166,755.30 |
| Less - Payment of Monthly Summary | | | 2,668,420.25 |
| Balance up to end of current month | | | 498,335.05 |

Remittance A/C

OFFICE NAME :- 054-D. S - Ja-Ela

MONTH :- December - 2023

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|--------------|--------------------------------|
| 673,833.33 | 0.00 | 1,073,783.33 | -399,950.00 |
| Add - Receipts of monththly Summary | | | 21,740,266.67 |
| Balance of remittance upto | | | 21,340,316.67 |

Printed Date :- 18/01/2024

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

Asset Report for the month of December 2023

| Institute | 054-D. S - Ja-Ela | | | | | | |
|------------------|-------------------|--------------|---------------|------------|-----------------|-------------|----------------|
| Year | 2023 | Month | December | | | | |
| 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 | 510,286.50 | 0.00 | 324,857.00 | 0.00 | -324,857.00 | 510,286.50 |
| 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 |