

| | | | | | | | | | | | | | |
|------------------------------------|------|----|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| | | | | | 41,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41,350.00 |
| 115-95-1-0-150 1 | | | | | | | | | | | | | |
| | 0.00 | 62 | 3,507,500.00 | 0.00 | | | | | | | | | |
| | | | | | 3,507,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,507,500.00 |
| 115-95-1-0-150 6 | | | | | | | | | | | | | |
| | 0.00 | 62 | 3,854.36 | 0.00 | | | | | | | | | |
| | | | | | 3,854.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,854.36 |
| Total of account summary | | | 3,822,658.06 | 0.00 | | | | | | | | | 0.00 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | | 3,822,658.06 | 0.00 | 3,822,658.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,822,658.06 |

Printed Date :- 18/03/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - January - 2024

OFFICE :- 062-D. S - Dompe

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|---------------------|---|
| | | Dr | Cr | |
| 1002-04-05 | 0.00 | 0.00 | 1,638,328.91 | 1,638,328.91 |
| 1003-07-10 | 0.00 | 0.00 | 247,500.00 | 247,500.00 |
| 2002-01-03 | 0.00 | 0.00 | 10,863.00 | 10,863.00 |
| 2002-02-02 | 0.00 | 0.00 | 2,729.94 | 2,729.94 |
| 2003-02-23 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 2003-02-29 | 0.00 | 0.00 | 96,500.00 | 96,500.00 |
| 2003-02-99 | 0.00 | 0.00 | 56,700.00 | 56,700.00 |
| 2003-03-05 | 0.00 | 0.00 | 74,000.00 | 74,000.00 |
| Grand Total | 0.00 | 0.00 | 2,127,821.85 | 2,127,821.85 |

Printed Date :- 18/03/2024

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 :- 18/03/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 062-D. S - Dompe

MONTH :- January - 2024

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------|---------------|--------------------------------|
| 6001 Miscellaneous Acc. | 190,000.00 | 062 | 0.00 | 125.00 | 190,125.00 |
| 6002 Tender Acc. | 0.00 | 062 | 0.00 | 0.00 | 0.00 |
| 6003 Security Acc. | 0.00 | 062 | 0.00 | 0.00 | 0.00 |
| Total Accounts Summary | 190,000.00 | | 0.00 | 125.00 | 190,125.00 |
| Total Other Acct. Units | | | | | |
| Total | 190,000.00 | | 0.00 | 125.00 | 190,125.00 |

Printed Date :- 18/03/2024

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

Advance A/C

OFFICE NAME :- 062-D. S - Dompe

MONTH :- January - 2024

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|------------------|--|
| 108011 | 0.00 | 0.00 | 3,416.00 | -3,416.00 |
| 109011 | 0.00 | 0.00 | 8,904.00 | -8,904.00 |
| 115011 | 0.00 | 0.00 | 5,806.00 | -5,806.00 |
| Total | 0.00 | 0.00 | 18,126.00 | -18,126.00 |

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 :- 062-D. S - Dompe

MONTH :- January - 2024

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 33,084.84 | 4,150,000.00 | 33,084.84 | 4,150,000.00 |
| Less - Payment of Monthly Summary | | | 3,801,677.12 |
| Balance up to end of current month | | | 348,322.88 |

Remittance A/C

OFFICE NAME :- 062-D. S - Dompe

MONTH :- January - 2024

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-----------------------------------|------------------|--------------|--------------------------------|
| 7,584,773.96 | 0.00 | 9,058,194.47 | -1,473,420.51 |
| Add - Receipts of monthly Summary | | | 2,125,091.91 |
| Balance of remittance upto | | | 651,671.40 |

Printed Date :- 18/03/2024

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

Asset Report for the month of January 2024

| Institute | 062-D. S - Dompe | | | | | | |
|------------------|------------------|--------------|---------------|-----------|-----------------|------------|----------------|
| Year | 2024 | Month | January | | | | |
| Ledger | Category | OB | OB_ADD | TR | Purchase | DIS | Balance |
| 9151 | Building | 116,045.60 | 0.00 | 0.00 | 0.00 | 0.00 | 116,045.60 |
| 9160 | WIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9152 | Machine | 782,427.17 | 0.00 | 0.00 | 0.00 | 0.00 | 782,427.17 |
| 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 |