

| | | | | | | | | | | | | | | |
|------------------------------------|--------------|----|---------------------|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| | | | | | 52,800.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -52,800.13 |
| 109-3-2-0-1101 | | | | | | | | | | | | | | |
| | 0.00 | 62 | 4,800.00 | 0.00 | | | | | | | | | | |
| | | | | | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,800.00 |
| 115-95-1-0-1001 | | | | | | | | | | | | | | |
| | 75,595.00 | 62 | 75,595.00 | 0.00 | | | | | | | | | | |
| | | | | | 151,190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -151,190.00 |
| 115-95-1-0-1003 | | | | | | | | | | | | | | |
| | 41,350.00 | 62 | 41,350.00 | 0.00 | | | | | | | | | | |
| | | | | | 82,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -82,700.00 |
| 115-95-1-0-1101 | | | | | | | | | | | | | | |
| | 0.00 | 62 | 9,600.00 | 0.00 | | | | | | | | | | |
| | | | | | 9,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,600.00 |
| 115-95-1-0-1501 | | | | | | | | | | | | | | |
| | 3,507,500.00 | 62 | 3,501,000.00 | 95,250.00 | | | | | | | | | | |
| | | | | | 6,913,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,913,250.00 |
| 115-95-1-0-1506 | | | | | | | | | | | | | | |
| | 3,854.36 | 62 | 3,812.95 | 0.00 | | | | | | | | | | |
| | | | | | 7,667.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,667.31 |
| 123-3-1-0-1003 | | | | | | | | | | | | | | |
| | 0.00 | 62 | 7,075.00 | 0.00 | | | | | | | | | | |
| | | | | | 7,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,075.00 |
| Total of account summary | | | 3,891,453.08 | 95,250.00 | | | | | | | | | 0.00 | -7,618,861.14 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | | |
| Grand Total | | | 3,891,453.08 | 95,250.00 | 7,618,861.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,618,861.14 |

Printed Date :- 28/03/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - February - 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 | 1,638,328.91 | 0.00 | 613,350.50 | 2,251,679.41 |
| 1003-07-10 | 247,500.00 | 0.00 | 60,000.00 | 307,500.00 |
| 2002-01-03 | 10,863.00 | 0.00 | 107,600.00 | 118,463.00 |
| 2002-02-02 | 2,729.94 | 0.00 | 2,666.50 | 5,396.44 |
| 2003-02-23 | 1,200.00 | 0.00 | 350.00 | 1,550.00 |
| 2003-02-29 | 96,500.00 | 0.00 | 163,500.00 | 260,000.00 |
| 2003-02-99 | 56,700.00 | 0.00 | 93,600.00 | 150,300.00 |
| 2003-03-05 | 74,000.00 | 0.00 | 134,000.00 | 208,000.00 |
| Grand Total | 2,127,821.85 | 0.00 | 1,175,067.00 | 3,302,888.85 |

Printed Date :- 28/03/2024

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 :- 28/03/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 062-D. S - Dompe

MONTH :- February - 2024

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------|-----------------|--------------------------------|
| 6001 Miscellaneous Acc. | 190,125.00 | 062 | 0.00 | 1,225.00 | 191,350.00 |
| 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 | 190,125.00 | | 0.00 | 1,225.00 | 191,350.00 |
| Total Other Acct. Units | | | | | |
| Total | 190,125.00 | | 0.00 | 1,225.00 | 191,350.00 |

Printed Date :- 28/03/2024

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

Advance A/C

OFFICE NAME :- 062-D. S - Dompe

MONTH :- February - 2024

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|------------------|--|
| 108011 | -3,416.00 | 0.00 | 3,416.00 | -6,832.00 |
| 109011 | -8,904.00 | 0.00 | 8,904.00 | -17,808.00 |
| 115011 | -5,806.00 | 0.00 | 5,806.00 | -11,612.00 |
| Total | -18,126.00 | 0.00 | 18,126.00 | -36,252.00 |

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 :- February - 2024

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 348,322.88 | 4,150,000.00 | 0.00 | 4,498,322.88 |
| Less - Payment of Monthly Summary | | | 3,870,535.58 |
| Balance up to end of current month | | | 627,787.30 |

Remittance A/C

OFFICE NAME :- 062-D. S - Dompe

MONTH :- February - 2024

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|--------------|--------------------------------|
| 651,671.40 | 0.00 | 1,703,621.90 | -1,051,950.50 |
| Add - Receipts of monththly Summary | | | 1,268,750.50 |
| Balance of remittance upto | | | 216,800.00 |

Printed Date :- 28/03/2024

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

Asset Report for the month of February 2024

| Institute | 062-D. S - Dompe | | | | | | |
|------------------|------------------|--------------|---------------|-----------|-----------------|------------|----------------|
| Year | 2024 | Month | February | | | | |
| 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 |