



[illegible]

|                             |              |            |               |      |      |      |      |      |      |      |                |
|-----------------------------|--------------|------------|---------------|------|------|------|------|------|------|------|----------------|
| Total of account summary    | 7,965,947.66 | 100,250.00 |               |      |      |      |      |      |      | 0.00 | -33,122,744.24 |
| Total of other account unit | 0.00         | 0.00       |               |      |      |      |      |      |      |      |                |
| Grand Total                 | 7,965,947.66 | 100,250.00 | 33,122,744.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -33,122,744.24 |

Printed Date :- 11/09/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - August - 2024**

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

|                    |                                        | Revenue Current Month |                     |                                               |
|--------------------|----------------------------------------|-----------------------|---------------------|-----------------------------------------------|
| Object Details     | Total Net Revenue<br>End of Last Month | Dr                    | Cr                  | Total Net Revenue.<br>End of Current<br>Month |
| 1002-04-03         | 7,099,853.91                           | 0.00                  | 888,333.33          | 7,988,187.24                                  |
| 1002-04-05         | 1,996,383.34                           | 0.00                  | 100,000.00          | 2,096,383.34                                  |
| 1003-07-10         | 928,000.00                             | 0.00                  | 90,000.00           | 1,018,000.00                                  |
| 2002-01-03         | 1,167,545.00                           | 0.00                  | 10,175.00           | 1,177,720.00                                  |
| 2002-02-02         | 14,736.45                              | 0.00                  | 2,320.87            | 17,057.32                                     |
| 2003-02-24         | 46,000.00                              | 0.00                  | 18,000.00           | 64,000.00                                     |
| 2003-02-29         | 1,026,500.00                           | 0.00                  | 203,000.00          | 1,229,500.00                                  |
| 2003-02-99         | 145,200.00                             | 0.00                  | 0.00                | 145,200.00                                    |
| 2003-03-05         | 608,000.00                             | 0.00                  | 60,000.00           | 668,000.00                                    |
| <b>Grand Total</b> | <b>13,032,218.70</b>                   | <b>0.00</b>           | <b>1,371,829.20</b> | <b>14,404,047.90</b>                          |

**Printed Date :- 11/09/2024**

**Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_**

| Revenue Head           | Total Net Revenue<br>End of Last Month | Cr / Dr By | Dr | Cr | Total Net Rev. End<br>of Current Month | Revenue Estimate | Balance Revenue<br>Estimate |
|------------------------|----------------------------------------|------------|----|----|----------------------------------------|------------------|-----------------------------|
|                        |                                        |            |    |    |                                        |                  |                             |
|                        |                                        |            |    |    |                                        |                  |                             |
| Total Accounts Summary |                                        |            |    |    |                                        |                  |                             |
| Total Other Summary    |                                        |            |    |    |                                        |                  |                             |
| Grand Total            |                                        |            |    |    |                                        |                  |                             |

Printed Date :- 11/09/2024

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

Deposits A/C

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

MONTH :- August - 2024

| Category                | Balance (End of Last Month) | Cr / Dr By | Dr        | Cr         | Balance (End of Current Month) |
|-------------------------|-----------------------------|------------|-----------|------------|--------------------------------|
| 6001 Miscellaneous Acc. | 452,790.94                  | 054        | 31,383.33 | 254,057.14 | 675,464.75                     |
| 6002 Tender Acc.        | 0.00                        | 054        | 0.00      | 0.00       | 0.00                           |
| 6003 Security Acc.      | 1,777,000.00                | 054        | 0.00      | 0.00       | 1,777,000.00                   |
| Total Accounts Summary  | 2,229,790.94                |            | 31,383.33 | 254,057.14 | 2,452,464.75                   |
| Total Other Acct. Units |                             |            |           |            |                                |
| Total                   | 2,229,790.94                |            | 31,383.33 | 254,057.14 | 2,452,464.75                   |

Printed Date :- 11/09/2024

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

Advance A/C

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

MONTH :- August - 2024

| Advance Acct No. | Total Adv. (Net)<br>End of Last Month | Dr          | Cr               | Total Adv. (Net)<br>End of Current<br>Month |
|------------------|---------------------------------------|-------------|------------------|---------------------------------------------|
| 109011           | -30,450.00                            | 0.00        | 4,350.00         | -34,800.00                                  |
| 115011           | 172,045.00                            | 0.00        | 10,705.00        | 161,340.00                                  |
| <b>Total</b>     | <b>141,595.00</b>                     | <b>0.00</b> | <b>15,055.00</b> | <b>126,540.00</b>                           |

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 :- August - 2024

| Balance (End of last month)        | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|----------------|------------------|--------------------------------|
| 448,730.35                         | 7,625,000.00   | 0.00             | 8,073,730.35                   |
| Less - Payment of Monthly Summary  |                |                  | 7,745,094.51                   |
| Balance up to end of current month |                |                  | 328,635.84                     |

Remittance A/C

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

MONTH :- August - 2024

| Balance (End of last month)         | Ref / Remittance | Amount       | Balance (End of Current month) |
|-------------------------------------|------------------|--------------|--------------------------------|
| 301,333.33                          | 0.00             | 1,485,141.66 | -1,183,808.33                  |
| Add - Reciepts of monththly Summary |                  |              | 1,488,954.86                   |
| Balance of remittance upto          |                  |              | 305,146.53                     |

**Printed Date :- 11/09/2024**

**Prepared By :-** \_\_\_\_\_ **Checked By :-** \_\_\_\_\_ **Certified By :-** \_\_\_\_\_

Asset Report for the month of August 2024

|           |                   |            |        |      |          |      |            |
|-----------|-------------------|------------|--------|------|----------|------|------------|
| Institute | 054-D. S - Ja-Ela |            |        |      |          |      |            |
| Year      | 2024              | 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           | 510,286.50 | 0.00   | 0.00 | 0.00     | 0.00 | 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       |