







|                                    |              |    |                     |                   |                     |             |             |             |             |             |             |             |             |                      |
|------------------------------------|--------------|----|---------------------|-------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 115-95-1-0-120<br>1                | 0.00         | 45 | 4,000.00            | 0.00              |                     |             |             |             |             |             |             |             |             |                      |
|                                    |              |    |                     |                   | 4,000.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -4,000.00            |
| 115-95-1-0-150<br>1                | 3,583,389.00 | 45 | 512,000.00          | 161,672.00        |                     |             |             |             |             |             |             |             |             |                      |
|                                    |              |    |                     |                   | 3,933,717.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -3,933,717.00        |
| 115-95-1-0-150<br>6                | 30,604.41    | 45 | 2,598.06            | 0.00              |                     |             |             |             |             |             |             |             |             |                      |
|                                    |              |    |                     |                   | 33,202.47           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -33,202.47           |
| 121-3-1-0-1003                     | 0.00         | 45 | 265,545.00          | 0.00              |                     |             |             |             |             |             |             |             |             |                      |
|                                    |              |    |                     |                   | 265,545.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -265,545.00          |
| 121-3-1-0-1202                     | 1,000.00     | 45 | 1,000.00            | 0.00              |                     |             |             |             |             |             |             |             |             |                      |
|                                    |              |    |                     |                   | 2,000.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -2,000.00            |
| 121-3-1-0-1402                     | 3,000.00     | 45 | 2,000.00            | 0.00              |                     |             |             |             |             |             |             |             |             |                      |
|                                    |              |    |                     |                   | 5,000.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -5,000.00            |
| 123-3-1-0-1003                     | 0.00         | 45 | 34,900.00           | 0.00              |                     |             |             |             |             |             |             |             |             |                      |
|                                    |              |    |                     |                   | 34,900.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -34,900.00           |
| <b>Total of account summary</b>    |              |    | 1,691,628.89        | 161,672.00        |                     |             |             |             |             |             |             |             | <b>0.00</b> | <b>-7,974,811.74</b> |
| <b>Total of other account unit</b> |              |    | <b>0.00</b>         | <b>0.00</b>       |                     |             |             |             |             |             |             |             |             |                      |
| <b>Grand Total</b>                 |              |    | <b>1,691,628.89</b> | <b>161,672.00</b> | <b>7,974,811.74</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-7,974,811.74</b> |

Printed Date :- 28/01/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2020**

**OFFICE :- 045-D. S - Kolonnawa**

| Object Details     | Total Net Revenue<br>End of Last Month | Revenue Current Month |                   | Total Net Revenue.<br>End of Current<br>Month |
|--------------------|--|-----------------------|-------------------|---|
|                    |  | Dr                    | Cr                |   |
| 1002-04-05         | 485,200.00                             | 82,500.00             | 602,500.00        | 1,005,200.00                                  |
| 1003-01-01         | 18,989,413.00                          | 0.00                  | 0.00              | 18,989,413.00                                 |
| 1003-07-10         | 82,000.00                              | 0.00                  | 27,000.00         | 109,000.00                                    |
| 2002-01-03         | 2,480,745.25                           | 0.00                  | 26,419.00         | 2,507,164.25                                  |
| 2002-02-02         | 15,196.38                              | 0.00                  | 1,542.18          | 16,738.56                                     |
| 2003-02-14         | 6,100.00                               | 0.00                  | 0.00              | 6,100.00                                      |
| 2003-02-29         | 502,000.00                             | 0.00                  | 54,000.00         | 556,000.00                                    |
| 2003-02-99         | 117,990.00                             | 0.00                  | 477.10            | 118,467.10                                    |
| 2003-03-04         | 795,755.00                             | 0.00                  | 0.00              | 795,755.00                                    |
| 2003-03-05         | 170,800.00                             | 0.00                  | 28,200.00         | 199,000.00                                    |
| 2006-02-00         | 22,500.00                              | 0.00                  | 0.00              | 22,500.00                                     |
| <b>Grand Total</b> | <b>23,667,699.63</b>                   | <b>82,500.00</b>      | <b>740,138.28</b> | <b>24,325,337.91</b>                          |

Printed Date :- 28/01/2021

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 |
|-------------------------------|--|------------|----|----|--|------------------|-----------------------------|
|                               |  |            |    |    |  |                  |                             |
|                               |  |            |    |    |  |                  |                             |
| <b>Total Accounts Summary</b> |  |            |    |    |  |                  |                             |
| <b>Total Other Summary</b>    |  |            |    |    |  |                  |                             |
| <b>Grand Total</b>            |  |            |    |    |  |                  |                             |

Printed Date :- 28/01/2021

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_

Deposits A/C

Office :- 045-D. S - Kolonnawa

MONTH :- December - 2020

| Category                       | Balance (End of Last Month) | Cr / Dr By | Dr               | Cr               | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|------------------|------------------|--------------------------------|
| 6001 Miscellaneous Acc.        | -19,311.04                  | 045        | 11,623.96        | 82,700.00        | 51,765.00                      |
| 6002 Tender Acc.               | 135.00                      | 045        | 0.00             | 0.00             | 135.00                         |
| 6003 Security Acc.             | 30,600.00                   | 045        | 0.00             | 0.00             | 30,600.00                      |
| <b>Total Accounts Summary</b>  | <b>11,423.96</b>            |            | <b>11,623.96</b> | <b>82,700.00</b> | <b>82,500.00</b>               |
| <b>Total Other Acct. Units</b> |                             |            |                  |                  |                                |
| <b>Total</b>                   | <b>11,423.96</b>            |            | <b>11,623.96</b> | <b>82,700.00</b> | <b>82,500.00</b>               |

Printed Date :- 28/01/2021

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

Advance A/C

OFFICE NAME :- 045-D. S - Kolonnawa

MONTH :- December - 2020

| <b>Advance Acct No.</b> | <b>Total Adv. (Net)<br/>End of Last Month</b> | <b>Dr</b>   | <b>Cr</b>       | <b>Total Adv. (Net)<br/>End of Current<br/>Month</b> |
|-------------------------|---|-------------|-----------------|--|
| 108011                  | -18,468.00                                    | 0.00        | 2,052.00        | -20,520.00   |
| 109011                  | -34,272.00                                    | 0.00        | 3,808.00        | -38,080.00   |
| 115011                  | -72,966.07                                    | 0.00        | 2,500.00        | -75,466.07   |
| <b>Total</b>            | <b>-125,706.07</b>                            | <b>0.00</b> | <b>8,360.00</b> | <b>-134,066.07</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 :- 045-D. S - Kolonnawa

MONTH :- December - 2020

| <b>Balance (End of last month)</b> | <b>Imp / Released</b> | <b>Imp / Settlement</b> | <b>Balance (End of Current month)</b> |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 1,876,339.57                       | 690,000.00            | 0.00                    | 2,566,339.57                          |
| Less - Payment of Monthly Summary  |                       |                         | 1,693,150.67                          |
| Balance up to end of current month |                       |                         | 873,188.90                            |

Remittance A/C

OFFICE NAME :- 045-D. S - Kolonnawa

MONTH :- December - 2020

| Balance (End of last month)       | Ref / Remittance | Amount     | Balance (End of Current month) |
|-----------------------------------|------------------|------------|--------------------------------|
| 723,833.08                        | 0.00             | 758,219.08 | -34,386.00                     |
| Add - Receipts of monthly Summary |                  |            | 900,268.10                     |
| Balance of remittance upto        |                  |            | 865,882.10                     |

Printed Date :- 28/01/2021

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

Fixed Assets Report

OFFICE NAME :- 045-D. S - Kolonnawa

MONTH :- December - 2020

| Category  | Opening Balance<br>(At the begining of<br>the year) | Value up to end of Last Month |             | Current Month Transacions |             | Balance (End of this<br>Month) |
|---|---|-------------------------------|-------------|---------------------------|-------------|--------------------------------|
|   |   | Dr                            | Cr          | Dr                        | Cr          |                                |
| Ast/045/2102 - Furniture & Office<br>Equipment/D. S - Kolonnawa | 25,970.00   | 0.00                          | 0.00        | 0.00                      | 0.00        | 25,970.00                      |
| Ast/045/2103 - Plant & Machinery/D. S -<br>Kolonnawa            | 91,000.00   | 0.00                          | 0.00        | 0.00                      | 0.00        | 91,000.00                      |
| <b>Total</b>  | <b>116,970.00</b>                                   | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b>               | <b>0.00</b> | <b>116,970.00</b>              |

Printed Date :- 28/01/2021

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_