





|                                    |                   |                  |                     |             |             |             |             |             |             |             |                      |
|------------------------------------|-------------------|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| <b>Total of account summary</b>    | 848,168.55        | 66,200.00        |                     |             |             |             |             |             |             | 0.00        | -3,802,592.49        |
| <b>Total of other account unit</b> | 0.00              | 0.00             |                     |             |             |             |             |             |             |             |                      |
| <b>Grand Total</b>                 | <b>848,168.55</b> | <b>66,200.00</b> | <b>3,802,592.49</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>-3,802,592.49</b> |

Printed Date :- 12/06/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 2021**

**OFFICE :- 061-D. S - Wattala**

| Object Details     | Total Net Revenue<br>End of Last Month | Revenue Current Month |                   | Total Net Revenue.<br>End of Current<br>Month |
|--------------------|--|-----------------------|-------------------|---|
|                    |  | Dr                    | Cr                |   |
| 1002-04-03         | 7,652,983.06                           | 0.00                  | 0.00              | 7,652,983.06                                  |
| 1002-04-05         | 2,269,433.36                           | 0.00                  | 671,935.50        | 2,941,368.86                                  |
| 1003-07-10         | 167,656.10                             | 0.00                  | 0.00              | 167,656.10                                    |
| 2002-01-03         | 2,476,746.80                           | 0.00                  | 0.00              | 2,476,746.80                                  |
| 2002-02-02         | 5,287.24                               | 0.00                  | 1,254.40          | 6,541.64                                      |
| 2003-02-24         | 61,200.00                              | 0.00                  | 1,800.00          | 63,000.00                                     |
| 2003-02-29         | 404,187.00                             | 0.00                  | 29,500.00         | 433,687.00                                    |
| 2003-02-99         | 450,900.00                             | 0.00                  | 57,000.00         | 507,900.00                                    |
| 2003-03-05         | 234,507.00                             | 0.00                  | 15,480.00         | 249,987.00                                    |
| <b>Grand Total</b> | <b>13,722,900.56</b>                   | <b>0.00</b>           | <b>776,969.90</b> | <b>14,499,870.46</b>                          |

Printed Date :- 12/06/2021

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 :- 12/06/2021

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

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

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

Deposits A/C  
Office :- 061-D. S - Wattala  
MONTH :- May - 2021

| Category                       | Balance (End of Last Month) | Cr / Dr By | Dr               | Cr            | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|------------------|---------------|--------------------------------|
| 6001 Miscellaneous Acc.        | 7,072,352.33                | 061        | 30,053.80        | 300.00        | 7,042,598.53                   |
| 6002 Tender Acc.               | 610,952.89                  | 061        | 0.00             | 0.00          | 610,952.89                     |
| 6003 Security Acc.             | 194,301.50                  | 061        | 0.00             | 0.00          | 194,301.50                     |
| <b>Total Accounts Summary</b>  | <b>7,877,606.72</b>         |            | <b>30,053.80</b> | <b>300.00</b> | <b>7,847,852.92</b>            |
| <b>Total Other Acct. Units</b> |                             |            |                  |               |                                |
| <b>Total</b>                   | <b>7,877,606.72</b>         |            | <b>30,053.80</b> | <b>300.00</b> | <b>7,847,852.92</b>            |

Printed Date :- 12/06/2021

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

Advance A/C

OFFICE NAME :- 061-D. S - Wattala

MONTH :- May - 2021

| <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> |
|-------------------------|---|-------------|-----------------|--|
| 105011                  | 0.00  | 0.00        | 0.00            | 0.00   |
| 107011                  | -10,000.00                                    | 0.00        | 2,500.00        | -12,500.00   |
| 109011                  | -10,400.00                                    | 0.00        | 2,600.00        | -13,000.00   |
| 115011                  | -416.00                                       | 0.00        | 3,370.00        | -3,786.00  |
| <b>Total</b>            | <b>-20,816.00</b>                             | <b>0.00</b> | <b>8,470.00</b> | <b>-29,286.00</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 :- 061-D. S - Wattala

MONTH :- May - 2021

| <b>Balance (End of last month)</b> | <b>Imp / Released</b> | <b>Imp / Settlement</b> | <b>Balance (End of Current month)</b> |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 1,439,156.09                       | 1,377,000.00          | 0.00                    | 2,816,156.09                          |
| Less - Payment of Monthly Summary  |                       |                         | 868,397.95                            |
| Balance up to end of current month |                       |                         | 1,947,758.14                          |

Remittance A/C

OFFICE NAME :- 061-D. S - Wattala

MONTH :- May - 2021

| Balance (End of last month)         | Ref / Remittance | Amount       | Balance (End of Current month) |
|-------------------------------------|------------------|--------------|--------------------------------|
| 5,465,675.42                        | 0.00             | 4,230,092.06 | 1,235,583.36                   |
| Add - Receipts of monththly Summary |                  |              | 842,115.50                     |
| Balance of remittance upto          |                  |              | 2,077,698.86                   |

Printed Date :- 12/06/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 061-D. S - Wattala**

**MONTH :- May - 2021**

| 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/061/2102 - Furniture & Office<br>Equipment/D. S - Wattala | 90,371.40   | 0.00                          | 0.00        | 0.00                      | 0.00        | 90,371.40                      |
| Ast/061/2103 - Plant & Machinery/D. S -<br>Wattala            | 135,500.00  | 0.00                          | 0.00        | 0.00                      | 0.00        | 135,500.00                     |
| <b>Total</b>  | <b>225,871.40</b>                                   | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b>               | <b>0.00</b> | <b>225,871.40</b>              |

Printed Date :- 12/06/2021

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

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

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