





|                                    |           |    |                   |                 |                     |             |             |             |             |             |             |             |                      |
|------------------------------------|-----------|----|-------------------|-----------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
|                                    | 38,166.03 | 60 | 6,414.03          | 0.00            |                     |             |             |             |             |             |             |             |                      |
|                                    |           |    |                   |                 | 44,580.06           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -44,580.06           |
| 121-3-1-0-1409                     |           |    |                   |                 |                     |             |             |             |             |             |             |             |                      |
|                                    | 0.00      | 60 | 3,000.00          | 0.00            |                     |             |             |             |             |             |             |             |                      |
|                                    |           |    |                   |                 | 3,000.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -3,000.00            |
| <b>Total of account summary</b>    |           |    | 958,909.69        | 7,750.00        |                     |             |             |             |             |             |             | <b>0.00</b> | <b>-5,471,371.10</b> |
| <b>Total of other account unit</b> |           |    | <b>0.00</b>       | <b>0.00</b>     |                     |             |             |             |             |             |             |             |                      |
| <b>Grand Total</b>                 |           |    | <b>958,909.69</b> | <b>7,750.00</b> | <b>5,471,371.10</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>-5,471,371.10</b> |

Printed Date :- 10/07/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - June - 2021**

**OFFICE :- 060-D. S - Negombo**

| 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         | 13,398,771.75                          | 0.00                  | 0.00              | 13,398,771.75                                 |
| 1002-04-05         | 10,729,760.44                          | 0.00                  | 0.00              | 10,729,760.44                                 |
| 1002-04-06         | 390,502.00                             | 0.00                  | 0.00              | 390,502.00                                    |
| 1003-07-10         | 227,500.00                             | 0.00                  | 0.00              | 227,500.00                                    |
| 2002-01-03         | 2,524,807.00                           | 0.00                  | 475,200.00        | 3,000,007.00                                  |
| 2002-02-02         | 10,068.15                              | 0.00                  | 1,922.01          | 11,990.16                                     |
| 2003-02-29         | 305,500.00                             | 0.00                  | 19,500.00         | 325,000.00                                    |
| 2003-02-99         | 5,054,533.96                           | 0.00                  | 600.00            | 5,055,133.96                                  |
| 2003-03-05         | 135,300.00                             | 0.00                  | 18,560.00         | 153,860.00                                    |
| <b>Grand Total</b> | <b>32,776,743.30</b>                   | <b>0.00</b>           | <b>515,782.01</b> | <b>33,292,525.31</b>                          |

Printed Date :- 10/07/2021

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 :- 10/07/2021

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

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

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

Deposits A/C

Office :- 060-D. S - Negombo

MONTH :- June - 2021

| Category                       | Balance (End of Last Month) | Cr / Dr By | Dr            | Cr            | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|---------------|---------------|--------------------------------|
| 6001 Miscellaneous Acc.        | 8,179,949.81                | 060        | 450.00        | 450.00        | 8,179,949.81                   |
| 6002 Tender Acc.               | 0.00                        | 060        | 0.00          | 0.00          | 0.00                           |
| <b>Total Accounts Summary</b>  | <b>8,179,949.81</b>         |            | <b>450.00</b> | <b>450.00</b> | <b>8,179,949.81</b>            |
| <b>Total Other Acct. Units</b> |                             |            |               |               |                                |
| <b>Total</b>                   | <b>8,179,949.81</b>         |            | <b>450.00</b> | <b>450.00</b> | <b>8,179,949.81</b>            |

Printed Date :- 10/07/2021

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

Advance A/C

OFFICE NAME :- 060-D. S - Negombo

MONTH :- June - 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> |
|-------------------------|---|-------------|------------------|--|
| 108011                  | -13,200.00                                    | 0.00        | 2,640.00         | -15,840.00   |
| 109011                  | -7,163.00                                     | 0.00        | 4,432.60         | -11,595.60   |
| 115011                  | 2,985.00                                      | 0.00        | 5,403.00         | -2,418.00  |
| <b>Total</b>            | <b>-17,378.00</b>                             | <b>0.00</b> | <b>12,475.60</b> | <b>-29,853.60</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 :- 060-D. S - Negombo

MONTH :- June - 2021

| <b>Balance (End of last month)</b> | <b>Imp / Released</b> | <b>Imp / Settlement</b> | <b>Balance (End of Current month)</b> |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 1,082,326.70                       | 1,490,000.00          | 0.00                    | 2,572,326.70                          |
| Less - Payment of Monthly Summary  |                       |                         | 944,812.08                            |
| Balance up to end of current month |                       |                         | 1,627,514.62                          |

Remittance A/C

OFFICE NAME :- 060-D. S - Negombo

MONTH :- June - 2021

| Balance (End of last month)       | Ref / Remittance | Amount | Balance (End of Current month) |
|-----------------------------------|------------------|--------|--------------------------------|
| 5,081,397.80                      | 0.00             | 0.00   | 5,081,397.80                   |
| Add - Receipts of monthly Summary |                  |        | 521,910.00                     |
| Balance of remittance upto        |                  |        | 5,603,307.80                   |

Printed Date :- 10/07/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 060-D. S - Negombo**

**MONTH :- June - 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/060/2102 - Furniture & Office<br>Equipment/D. S - Negombo | 84,006.13   | 0.00                          | 0.00        | 0.00                      | 0.00        | 84,006.13                      |
| Ast/060/2103 - Plant & Machinery/D. S -<br>Negombo            | 480,049.00  | 0.00                          | 0.00        | 0.00                      | 0.00        | 480,049.00                     |
| <b>Total</b>  | <b>564,055.13</b>                                   | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b>               | <b>0.00</b> | <b>564,055.13</b>              |

Printed Date :- 10/07/2021

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

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

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