



|                                    |            |    |                   |             |                     |             |             |             |             |             |             |             |             |                      |
|------------------------------------|------------|----|-------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
|                                    |            |    |                   |             | 3,000.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -3,000.00            |
| 109-3-2-0-1002                     | 192,227.67 | 77 | 35,013.50         | 0.00        |                     |             |             |             |             |             |             |             |             |                      |
|                                    |            |    |                   |             | 227,241.17          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -227,241.17          |
| 109-3-2-0-1003                     | 46,000.00  | 77 | 11,500.00         | 0.00        |                     |             |             |             |             |             |             |             |             |                      |
|                                    |            |    |                   |             | 57,500.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -57,500.00           |
| 109-3-2-0-1101                     | 0.00       | 77 | 12,600.00         | 0.00        |                     |             |             |             |             |             |             |             |             |                      |
|                                    |            |    |                   |             | 12,600.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -12,600.00           |
| 115-95-1-0-1001                    | 345,900.00 | 77 | 69,180.00         | 0.00        |                     |             |             |             |             |             |             |             |             |                      |
|                                    |            |    |                   |             | 415,080.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -415,080.00          |
| 115-95-1-0-1003                    | 106,000.00 | 77 | 21,200.00         | 0.00        |                     |             |             |             |             |             |             |             |             |                      |
|                                    |            |    |                   |             | 127,200.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -127,200.00          |
| 115-95-1-0-1101                    | 26,084.00  | 77 | 4,970.00          | 0.00        |                     |             |             |             |             |             |             |             |             |                      |
|                                    |            |    |                   |             | 31,054.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -31,054.00           |
| 115-95-1-0-1501                    | 686,100.00 | 77 | 111,120.00        | 0.00        |                     |             |             |             |             |             |             |             |             |                      |
|                                    |            |    |                   |             | 797,220.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -797,220.00          |
| <b>Total of account summary</b>    |            |    | 406,806.57        | 0.00        |                     |             |             |             |             |             |             |             | 0.00        | <b>-2,316,904.37</b> |
| <b>Total of other account unit</b> |            |    | <b>0.00</b>       | <b>0.00</b> |                     |             |             |             |             |             |             |             |             |                      |
| <b>Grand Total</b>                 |            |    | <b>406,806.57</b> | <b>0.00</b> | <b>2,316,904.37</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>-2,316,904.37</b> |

Printed Date :- 10/07/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - June - 2021**

**OFFICE :- 077-D. S - Thibirigasyaya**

| 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         | 11,180,400.00                          | 0.00                  | 332,700.00          | 11,513,100.00                                 |
| 1003-07-10         | 151,500.00                             | 0.00                  | 0.00                | 151,500.00                                    |
| 2002-01-03         | 3,975,845.67                           | 0.00                  | 8,076,250.00        | 12,052,095.67                                 |
| 2002-02-02         | 10,907.48                              | 0.00                  | 3,655.31            | 14,562.79                                     |
| 2003-02-99         | 243,371.42                             | 0.00                  | 1,200.00            | 244,571.42                                    |
| <b>Grand Total</b> | <b>15,562,024.57</b>                   | <b>0.00</b>           | <b>8,413,805.31</b> | <b>23,975,829.88</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 :- 077-D. S - Thibirigasyaya

MONTH :- June - 2021

| Category                       | Balance (End of Last Month) | Cr / Dr By | Dr              | Cr            | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-----------------|---------------|--------------------------------|
| 6001 Miscellaneous Acc.        | 71,360.58                   | 077        | 2,596.20        | 125.00        | 68,889.38                      |
| <b>Total Accounts Summary</b>  | <b>71,360.58</b>            |            | <b>2,596.20</b> | <b>125.00</b> | <b>68,889.38</b>               |
| <b>Total Other Acct. Units</b> |                             |            |                 |               |                                |
| <b>Total</b>                   | <b>71,360.58</b>            |            | <b>2,596.20</b> | <b>125.00</b> | <b>68,889.38</b>               |

Printed Date :- 10/07/2021

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

Advance A/C

OFFICE NAME :- 077-D. S - Thibirigasyaya

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                  | -6,885.00                                     | 0.00        | 6,885.00         | -13,770.00   |
| 109011                  | -12,500.00                                    | 0.00        | 2,500.00         | -15,000.00   |
| 115011                  | 91,125.00                                     | 0.00        | 9,175.00         | 81,950.00  |
| <b>Total</b>            | <b>71,740.00</b>                              | <b>0.00</b> | <b>18,560.00</b> | <b>53,180.00</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 :- 077-D. S - Thibirigasyaya

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> |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 418,063.05                         | 520,000.00            | 0.00                    | 938,063.05                            |
| Less - Payment of Monthly Summary  |                       |                         | 387,062.46                            |
| Balance up to end of current month |                       |                         | 551,000.59                            |



Remittance A/C

OFFICE NAME :- 077-D. S - Thibirigasyaya

MONTH :- June - 2021

| Balance (End of last month)         | Ref / Remittance | Amount    | Balance (End of Current month) |
|-------------------------------------|------------------|-----------|--------------------------------|
| 41,000.00                           | 0.00             | 41,000.00 | 0.00                           |
| Add - Receipts of monththly Summary |                  |           | 8,410,150.00                   |
| Balance of remittance upto          |                  |           | 8,410,150.00                   |

Printed Date :- 10/07/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 077-D. S - Thibirigasyaya**

**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/077/2102 - Furniture & Office<br>Equipment/D. S - Thibirigasyaya | 527,575.01  | 0.00                          | 0.00        | 0.00                      | 0.00        | 527,575.01                     |
| Ast/077/2103 - Plant & Machinery/D. S -<br>Thibirigasyaya            | 135,500.00  | 0.00                          | 0.00        | 0.00                      | 0.00        | 135,500.00                     |
| <b>Total</b>   | <b>663,075.01</b>                                   | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b>               | <b>0.00</b> | <b>663,075.01</b>              |

Printed Date :- 10/07/2021

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

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

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