





|                                    |           |    |                   |                   |                     |             |             |             |             |             |             |             |                      |                      |
|------------------------------------|-----------|----|-------------------|-------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| 115-95-1-0-150<br>6                | 11,509.97 | 40 | 1,705.59          | 0.00              |                     |             |             |             |             |             |             |             |                      |                      |
|                                    |           |    |                   |                   | 13,215.56           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -13,215.56           |                      |
| <b>Total of account summary</b>    |           |    | 568,546.59        | 181,000.00        |                     |             |             |             |             |             |             |             | <b>0.00</b>          | <b>-3,295,254.60</b> |
| <b>Total of other account unit</b> |           |    | <b>0.00</b>       | <b>0.00</b>       |                     |             |             |             |             |             |             |             |                      |                      |
| <b>Grand Total</b>                 |           |    | <b>568,546.59</b> | <b>181,000.00</b> | <b>3,295,254.60</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>-3,295,254.60</b> |                      |

Printed Date :- 19/08/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 2021**

**OFFICE :- 040-D. S - Colombo**

| 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         | 2,366,755.00                           | 0.00                  | 336,500.00          | 2,703,255.00                                  |
| 1002-04-05         | 12,101,393.00                          | 0.00                  | 117,500.00          | 12,218,893.00                                 |
| 1002-04-06         | 2,899,788.00                           | 0.00                  | 0.00                | 2,899,788.00                                  |
| 1003-07-10         | 336,500.00                             | 0.00                  | 16,000.00           | 352,500.00                                    |
| 2002-01-03         | 66,270,775.91                          | 0.00                  | 1,857,561.00        | 68,128,336.91                                 |
| 2002-02-02         | 13,397.45                              | 0.00                  | 2,090.48            | 15,487.93                                     |
| 2003-02-29         | 384,100.00                             | 0.00                  | 70,000.00           | 454,100.00                                    |
| 2003-02-99         | 138,060.00                             | 0.00                  | 10,800.00           | 148,860.00                                    |
| 2003-03-05         | 125,700.00                             | 0.00                  | 30,220.00           | 155,920.00                                    |
| <b>Grand Total</b> | <b>84,636,469.36</b>                   | <b>0.00</b>           | <b>2,440,671.48</b> | <b>87,077,140.84</b>                          |

Printed Date :- 19/08/2021

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 :- 19/08/2021

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

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

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

Deposits A/C

Office :- 040-D. S - Colombo

MONTH :- July - 2021

| Category                       | Balance (End of Last Month) | Cr / Dr By | Dr                  | Cr                  | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|---------------------|---------------------|--------------------------------|
| 6001 Miscellaneous Acc.        | 26,186,969.80               | 040        | 1,096,227.84        | 1,473,620.00        | 26,564,361.96                  |
| <b>Total Accounts Summary</b>  | <b>26,186,969.80</b>        |            | <b>1,096,227.84</b> | <b>1,473,620.00</b> | <b>26,564,361.96</b>           |
| <b>Total Other Acct. Units</b> |                             |            |                     |                     |                                |
| <b>Total</b>                   | <b>26,186,969.80</b>        |            | <b>1,096,227.84</b> | <b>1,473,620.00</b> | <b>26,564,361.96</b>           |

Printed Date :- 19/08/2021

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

Advance A/C

OFFICE NAME :- 040-D. S - Colombo

MONTH :- July - 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> |
|-------------------------|---|------------------|------------------|--|
| 107011                  | -25,920.00                                    | 10,000.00        | 4,320.00         | -20,240.00   |
| 108011                  | -5,532.00                                     | 0.00             | 3,422.00         | -8,954.00  |
| 109011                  | -15,810.00                                    | 0.00             | 2,635.00         | -18,445.00   |
| 115011                  | -15,000.00                                    | 0.00             | 2,500.00         | -17,500.00   |
| <b>Total</b>            | <b>-62,262.00</b>                             | <b>10,000.00</b> | <b>12,877.00</b> | <b>-65,139.00</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 :- 040-D. S - Colombo

MONTH :- July - 2021

| <b>Balance (End of last month)</b> | <b>Imp / Released</b> | <b>Imp / Settlement</b> | <b>Balance (End of Current month)</b> |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 1,536,507.14                       | 550,000.00            | 0.00                    | 2,086,507.14                          |
| Less - Payment of Monthly Summary  |                       |                         | 1,659,706.95                          |
| Balance up to end of current month |                       |                         | 426,800.19                            |

Remittance A/C

OFFICE NAME :- 040-D. S - Colombo

MONTH :- July - 2021

| Balance (End of last month)       | Ref / Remittance | Amount | Balance (End of Current month) |
|-----------------------------------|------------------|--------|--------------------------------|
| 7,579,435.41                      | 0.00             | 0.00   | 7,579,435.41                   |
| Add - Receipts of monthly Summary |                  |        | 4,093,101.00                   |
| Balance of remittance upto        |                  |        | 11,672,536.41                  |

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

**Fixed Assets Report**

**OFFICE NAME :- 040-D. S - Colombo**

**MONTH :- July - 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/040/2102 - Furniture & Office<br>Equipment/D. S - Colombo | 866,426.25  | 0.00                          | 0.00        | 0.00                      | 0.00        | 866,426.25                     |
| Ast/040/2103 - Plant & Machinery/D. S -<br>Colombo            | 934,972.00  | 0.00                          | 0.00        | 0.00                      | 0.00        | 934,972.00                     |
| Ast/040/2104 - Building & Structures/D. S<br>- Colombo        | 496,000.00  | 0.00                          | 0.00        | 0.00                      | 0.00        | 496,000.00                     |
| <b>Total</b>  | <b>2,297,398.25</b>                                 | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b>               | <b>0.00</b> | <b>2,297,398.25</b>            |

**Printed Date :- 19/08/2021**

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

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

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