







|                                    |                     |                 |                      |             |             |             |             |             |             |             |                       |
|------------------------------------|---------------------|-----------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| <b>Total of account summary</b>    | 2,797,804.46        | 1,000.00        |                      |             |             |             |             |             |             | 0.00        | -14,739,875.03        |
| <b>Total of other account unit</b> | 0.00                | 0.00            |                      |             |             |             |             |             |             |             |                       |
| <b>Grand Total</b>                 | <b>2,797,804.46</b> | <b>1,000.00</b> | <b>14,739,875.03</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>-14,739,875.03</b> |

Printed Date :- 13/01/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2021**

**OFFICE :- 048-D. S - Hanwella**

| 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         | 1,745,992.32                           | 232,500.00            | 2,324,999.99        | 3,838,492.31                                  |
| 1003-07-10         | 79,500.00                              | 0.00                  | 11,000.00           | 90,500.00                                     |
| 2002-01-02         | 2,600.00                               | 0.00                  | 0.00                | 2,600.00                                      |
| 2002-01-03         | 425,286.00                             | 0.00                  | 387,418.00          | 812,704.00                                    |
| 2002-02-02         | 21,347.69                              | 0.00                  | 1,866.04            | 23,213.73                                     |
| 2003-02-23         | 1,400.00                               | 0.00                  | 400.00              | 1,800.00                                      |
| 2003-02-29         | 238,500.00                             | 0.00                  | 58,000.00           | 296,500.00                                    |
| 2003-02-99         | 238,158.76                             | 0.00                  | 500.00              | 238,658.76                                    |
| 2003-03-05         | 260,790.00                             | 0.00                  | 39,440.00           | 300,230.00                                    |
| <b>Grand Total</b> | <b>3,013,574.77</b>                    | <b>232,500.00</b>     | <b>2,823,624.03</b> | <b>5,604,698.80</b>                           |

Printed Date :- 13/01/2022

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 :- 13/01/2022

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

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

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

Deposits A/C

Office :- 048-D. S - Hanwella

MONTH :- December - 2021

| Category                       | Balance (End of Last Month) | Cr / Dr By | Dr               | Cr                | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|------------------|-------------------|--------------------------------|
| 6001 Miscellaneous Acc.        | 117,688.85                  | 048        | 25,670.83        | 108,719.67        | 200,737.69                     |
| <b>Total Accounts Summary</b>  | <b>117,688.85</b>           |            | <b>25,670.83</b> | <b>108,719.67</b> | <b>200,737.69</b>              |
| <b>Total Other Acct. Units</b> |                             |            |                  |                   |                                |
| <b>Total</b>                   | <b>117,688.85</b>           |            | <b>25,670.83</b> | <b>108,719.67</b> | <b>200,737.69</b>              |

Printed Date :- 13/01/2022

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

Advance A/C

OFFICE NAME :- 048-D. S - Hanwella

MONTH :- December - 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                  | 44,160.00                                     | 0.00        | 2,904.00         | 41,256.00  |
| 115011                  | -70,837.00                                    | 0.00        | 9,167.00         | -80,004.00   |
| <b>Total</b>            | <b>-26,677.00</b>                             | <b>0.00</b> | <b>12,071.00</b> | <b>-38,748.00</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 :- 048-D. S - Hanwella

MONTH :- December - 2021

| <b>Balance (End of last month)</b> | <b>Imp / Released</b> | <b>Imp / Settlement</b> | <b>Balance (End of Current month)</b> |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 1,161,072.22                       | 3,075,000.00          | 0.00                    | 4,236,072.22                          |
| Less - Payment of Monthly Summary  |                       |                         | 3,000,680.17                          |
| Balance up to end of current month |                       |                         | 1,235,392.05                          |

Remittance A/C

OFFICE NAME :- 048-D. S - Hanwella

MONTH :- December - 2021

| Balance (End of last month)         | Ref / Remittance | Amount     | Balance (End of Current month) |
|-------------------------------------|------------------|------------|--------------------------------|
| 201,791.76                          | 0.00             | 501,868.75 | -300,076.99                    |
| Add - Receipts of monththly Summary |                  |            | 2,890,119.58                   |
| Balance of remittance upto          |                  |            | 2,590,042.59                   |

Printed Date :- 13/01/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 048-D. S - Hanwella**

**MONTH :- December - 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/048/2102 - Furniture & Office<br>Equipment/D. S - Hanwella | 289,312.00  | 0.00                          | 0.00        | 0.00                      | 0.00        | 289,312.00                     |
| Ast/048/2103 - Plant & Machinery/D. S -<br>Hanwella            | 293,720.67  | 0.00                          | 0.00        | 0.00                      | 0.00        | 293,720.67                     |
| Ast/048/2104 - Building & Structures/D. S<br>- Hanwella        | 1,808,000.00  | 0.00                          | 0.00        | 0.00                      | 0.00        | 1,808,000.00                   |
| <b>Total</b>   | <b>2,391,032.67</b>                                 | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b>               | <b>0.00</b> | <b>2,391,032.67</b>            |

Printed Date :- 13/01/2022

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

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

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