

| | | | | | | | | | | | | | |
|------------------------------------|--|------|----|-------------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------------|
| | | | | | 15,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15,600.00 |
| 115-95-1-0-150 6 | | 0.00 | 40 | 1,573.60 | 0.00 | | | | | | | | |
| | | | | | 1,573.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,573.60 |
| 127-60-1-0-100 1 | | 0.00 | 40 | 43,845.00 | 0.00 | | | | | | | | |
| | | | | | 43,845.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -43,845.00 |
| 127-60-1-0-100 3 | | 0.00 | 40 | 15,600.00 | 0.00 | | | | | | | | |
| | | | | | 15,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15,600.00 |
| 127-60-1-0-140 2 | | 0.00 | 40 | 1,000.00 | 0.00 | | | | | | | | |
| | | | | | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,000.00 |
| Total of account summary | | | | 234,096.60 | 0.00 | | | | | | | 0.00 | -234,096.60 |
| Total of other account unit | | | | 0.00 | 0.00 | | | | | | | | |
| Grand Total | | | | 234,096.60 | 0.00 | 234,096.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -234,096.60 |

Printed Date :- 14/03/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - January - 2022

OFFICE :- 040-D. S - Colombo

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|---------------------|---|
| | | Dr | Cr | |
| 1002-04-03 | 0.00 | 0.00 | 3,150,000.00 | 3,150,000.00 |
| 1002-04-05 | 0.00 | 0.00 | 2,120,071.00 | 2,120,071.00 |
| 1002-04-06 | 0.00 | 0.00 | 613,766.00 | 613,766.00 |
| 1003-07-10 | 0.00 | 0.00 | 137,500.00 | 137,500.00 |
| 2002-01-03 | 0.00 | 0.00 | 1,143,104.46 | 1,143,104.46 |
| 2002-02-02 | 0.00 | 0.00 | 1,846.31 | 1,846.31 |
| 2003-02-29 | 0.00 | 0.00 | 62,600.00 | 62,600.00 |
| 2003-02-99 | 0.00 | 0.00 | 13,000.00 | 13,000.00 |
| 2003-03-05 | 0.00 | 0.00 | 186,000.00 | 186,000.00 |
| Grand Total | 0.00 | 0.00 | 7,427,887.77 | 7,427,887.77 |

Printed Date :- 14/03/2022

Prepared By :- _____ Checked By :- _____ Certified By :- _____

| Revenue Head | Total Net Revenue End of Last Month | Cr / Dr By | Dr | Cr | Total Net Rev. End of Current Month | Revenue Estimate | Balance Revenue Estimate |
|-------------------------------|--|------------|----|----|--|------------------|-----------------------------|
| | | | | | | | |
| | | | | | | | |
| Total Accounts Summary | | | | | | | |
| Total Other Summary | | | | | | | |
| Grand Total | | | | | | | |

Printed Date :- 14/03/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 040-D. S - Colombo

MONTH :- January - 2022

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|------------------|-------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 23,476,299.28 | 040 | 15,725.00 | 950,160.00 | 24,410,734.28 |
| Total Accounts Summary | 23,476,299.28 | | 15,725.00 | 950,160.00 | 24,410,734.28 |
| Total Other Acct. Units | | | | | |
| Total | 23,476,299.28 | | 15,725.00 | 950,160.00 | 24,410,734.28 |

Printed Date :- 14/03/2022

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Advance A/C

OFFICE NAME :- 040-D. S - Colombo

MONTH :- January - 2022

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|------------------|--|
| 107011 | 0.00 | 0.00 | 5,570.00 | -5,570.00 |
| 108011 | 0.00 | 0.00 | 2,172.00 | -2,172.00 |
| 109011 | 0.00 | 0.00 | 2,635.00 | -2,635.00 |
| 115011 | 0.00 | 0.00 | 2,500.00 | -2,500.00 |
| Total | 0.00 | 0.00 | 12,877.00 | -12,877.00 |

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 :- January - 2022

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 209.21 | 290,000.00 | 209.21 | 290,000.00 |
| Less - Payment of Monthly Summary | | | 219,998.29 |
| Balance up to end of current month | | | 70,001.71 |

Remittance A/C

OFFICE NAME :- 040-D. S - Colombo

MONTH :- January - 2022

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-----------------------------------|------------------|---------------|--------------------------------|
| 56,397,074.14 | 0.00 | 56,397,074.14 | 0.00 |
| Add - Receipts of monthly Summary | | | 8,361,101.46 |
| Balance of remittance upto | | | 8,361,101.46 |

Printed Date :- 14/03/2022

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Fixed Assets Report

OFFICE NAME :- 040-D. S - Colombo

MONTH :- January - 2022

| Category | Opening Balance (At the begining of the year) | Value up to end of Last Month | | Current Month Transacions | | Balance (End of this Month) |
|---|---|-------------------------------|-------------|---------------------------|-------------|--------------------------------|
| | | Dr | Cr | Dr | Cr | |
| Ast/040/2102 - Furniture & Office 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 - Colombo | 934,972.00 | 0.00 | 0.00 | 0.00 | 0.00 | 934,972.00 |
| Ast/040/2104 - Building & Structures/D. S - Colombo | 496,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 496,000.00 |
| Total | 2,297,398.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2,297,398.25 |

Printed Date :- 14/03/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____