





|                                    |                     |                  |                     |             |             |             |             |             |             |             |                      |
|------------------------------------|---------------------|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| <b>Total of account summary</b>    | 1,077,644.53        | 78,675.33        |                     |             |             |             |             |             |             | 0.00        | -2,606,529.44        |
| <b>Total of other account unit</b> | 0.00                | 0.00             |                     |             |             |             |             |             |             |             |                      |
| <b>Grand Total</b>                 | <b>1,077,644.53</b> | <b>78,675.33</b> | <b>2,606,529.44</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>-2,606,529.44</b> |

Printed Date :- 27/04/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - March - 2022**

**OFFICE :- 061-D. S - Wattala**

| 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         | 3,152,972.29                           | 0.00                  | 1,157,935.11        | 4,310,907.40                                  |
| 1002-04-05         | 1,699,150.00                           | 0.00                  | 2,846,075.21        | 4,545,225.21                                  |
| 1003-07-10         | 108,500.00                             | 0.00                  | 6,500.00            | 115,000.00                                    |
| 2002-01-03         | 3,384,529.00                           | 0.00                  | 797,190.00          | 4,181,719.00                                  |
| 2002-02-02         | 2,190.51                               | 0.00                  | 1,068.48            | 3,258.99                                      |
| 2003-02-24         | 77,400.00                              | 0.00                  | 14,400.00           | 91,800.00                                     |
| 2003-02-29         | 125,250.00                             | 0.00                  | 70,120.00           | 195,370.00                                    |
| 2003-02-99         | 88,450.00                              | 0.00                  | 71,600.00           | 160,050.00                                    |
| 2003-03-05         | 68,560.00                              | 0.00                  | 41,460.00           | 110,020.00                                    |
| <b>Grand Total</b> | <b>8,707,001.80</b>                    | <b>0.00</b>           | <b>5,006,348.80</b> | <b>13,713,350.60</b>                          |

Printed Date :- 27/04/2022

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 :- 27/04/2022

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

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

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

**Deposits A/C**  
**Office :- 061-D. S - Wattala**  
**MONTH :- March - 2022**

| Category                       | Balance (End of Last Month) | Cr / Dr By | Dr          | Cr              | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------|-----------------|--------------------------------|
| 6001 Miscellaneous Acc.        | 7,552,965.61                | 061        | 0.00        | 3,400.00        | 7,556,365.61                   |
| 6002 Tender Acc.               | 610,952.89                  | 061        | 0.00        | 0.00            | 610,952.89                     |
| 6003 Security Acc.             | 194,301.50                  | 061        | 0.00        | 0.00            | 194,301.50                     |
| <b>Total Accounts Summary</b>  | <b>8,358,220.00</b>         |            | <b>0.00</b> | <b>3,400.00</b> | <b>8,361,620.00</b>            |
| <b>Total Other Acct. Units</b> |                             |            |             |                 |                                |
| <b>Total</b>                   | <b>8,358,220.00</b>         |            | <b>0.00</b> | <b>3,400.00</b> | <b>8,361,620.00</b>            |

Printed Date :- 27/04/2022

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

Advance A/C

OFFICE NAME :- 061-D. S - Wattala

MONTH :- March - 2022

| <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> |
|-------------------------|---|-------------|-----------------|--|
| 109011                  | -5,200.00                                     | 0.00        | 2,600.00        | -7,800.00  |
| 127011                  | -5,000.00                                     | 0.00        | 2,500.00        | -7,500.00  |
| <b>Total</b>            | <b>-10,200.00</b>                             | <b>0.00</b> | <b>5,100.00</b> | <b>-15,300.00</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 :- 061-D. S - Wattala

MONTH :- March - 2022

| <b>Balance (End of last month)</b> | <b>Imp / Released</b> | <b>Imp / Settlement</b> | <b>Balance (End of Current month)</b> |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 525,705.27                         | 1,190,000.00          | 0.00                    | 1,715,705.27                          |
| Less - Payment of Monthly Summary  |                       |                         | 1,067,900.72                          |
| Balance up to end of current month |                       |                         | 647,804.55                            |

Remittance A/C

OFFICE NAME :- 061-D. S - Wattala

MONTH :- March - 2022

| Balance (End of last month)       | Ref / Remittance | Amount       | Balance (End of Current month) |
|-----------------------------------|------------------|--------------|--------------------------------|
| 6,174,182.00                      | 0.00             | 6,174,182.00 | 0.00                           |
| Add - Receipts of monthly Summary |                  |              | 5,083,780.32                   |
| Balance of remittance upto        |                  |              | 5,083,780.32                   |

Printed Date :- 27/04/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 061-D. S - Wattala**

**MONTH :- March - 2022**

| 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/061/2102 - Furniture & Office<br>Equipment/D. S - Wattala | 90,371.40   | 0.00                          | 0.00        | 0.00                      | 0.00        | 90,371.40                      |
| Ast/061/2103 - Plant & Machinery/D. S -<br>Wattala            | 135,500.00  | 0.00                          | 0.00        | 0.00                      | 0.00        | 135,500.00                     |
| <b>Total</b>  | <b>225,871.40</b>                                   | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b>               | <b>0.00</b> | <b>225,871.40</b>              |

Printed Date :- 27/04/2022

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

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

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