

| | | | | | | | | | | | | | |
|------------------------------------|------|----|-------------------|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| | | | | | 7,632.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,632.64 |
| 127-60-1-0-110 1 | | | | | | | | | | | | | |
| | 0.00 | 75 | 2,250.00 | 0.00 | | | | | | | | | |
| | | | | | 2,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,250.00 |
| Total of account summary | | | 623,074.69 | 21,550.00 | | | | | | | | 0.00 | -1,431,634.64 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | | 623,074.69 | 21,550.00 | 1,431,634.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,431,634.64 |

Printed Date :- 27/04/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - March - 2022

OFFICE :- 075-D. S - Palinda Nuwara

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|-------------------|---|
| | | Dr | Cr | |
| 1002-04-05 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 1003-07-10 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 2002-01-03 | 170,221.00 | 0.00 | 324,239.00 | 494,460.00 |
| 2002-02-02 | 5,597.64 | 0.00 | 2,727.84 | 8,325.48 |
| 2003-02-29 | 13,500.00 | 0.00 | 3,500.00 | 17,000.00 |
| 2003-02-99 | 14,650.00 | 0.00 | 600.00 | 15,250.00 |
| 2003-03-05 | 27,050.00 | 0.00 | 6,230.00 | 33,280.00 |
| Grand Total | 277,018.64 | 0.00 | 337,296.84 | 614,315.48 |

Printed Date :- 27/04/2022

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 :- 27/04/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 075-D. S - Palinda Nuwara

MONTH :- March - 2022

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------|---------------|--------------------------------|
| 6001 Miscellaneous Acc. | 249,722.85 | 075 | 0.00 | 275.00 | 249,997.85 |
| Total Accounts Summary | 249,722.85 | | 0.00 | 275.00 | 249,997.85 |
| Total Other Acct. Units | | | | | |
| Total | 249,722.85 | | 0.00 | 275.00 | 249,997.85 |

Printed Date :- 27/04/2022

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

Advance A/C

OFFICE NAME :- 075-D. S - Palinda Nuwara

MONTH :- March - 2022

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|------------------|--|
| 108011 | -5,000.00 | 0.00 | 2,500.00 | -7,500.00 |
| 109011 | -8,640.00 | 0.00 | 4,320.00 | -12,960.00 |
| 115011 | -13,400.00 | 0.00 | 6,700.00 | -20,100.00 |
| Total | -27,040.00 | 0.00 | 13,520.00 | -40,560.00 |

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 :- 075-D. S - Palinda Nuwara

MONTH :- March - 2022

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 522,752.69 | 490,000.00 | 0.00 | 1,012,752.69 |
| Less - Payment of Monthly Summary | | | 606,651.85 |
| Balance up to end of current month | | | 406,100.84 |

Remittance A/C

OFFICE NAME :- 075-D. S - Palinda Nuwara

MONTH :- March - 2022

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|------------|--------------------------------|
| 55,425.00 | 0.00 | 307,660.00 | -252,235.00 |
| Add - Receipts of monththly Summary | | | 356,219.00 |
| Balance of remittance upto | | | 103,984.00 |

Printed Date :- 27/04/2022

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

Fixed Assets Report

OFFICE NAME :- 075-D. S - Palinda Nuwara

MONTH :- March - 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/075/2102 - Furniture & Office Equipment/D. S - Palinda Nuwara | 53,892.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,892.00 |
| Ast/075/2103 - Plant & Machinery/D. S - Palinda Nuwara | 345,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,200.00 |
| Total | 399,092.00 | 0.00 | 0.00 | 0.00 | 0.00 | 399,092.00 |

Printed Date :- 27/04/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____