





|                                    |            |    |                     |             |                     |             |             |             |             |             |             |             |                      |
|------------------------------------|------------|----|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
|                                    |            |    |                     |             | 12,000.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -12,000.00           |
| 123-3-1-0-1003                     | 0.00       | 76 | 14,925.70           | 0.00        |                     |             |             |             |             |             |             |             |                      |
|                                    |            |    |                     |             | 14,925.70           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -14,925.70           |
| 127-60-1-0-1001                    | 765,682.09 | 76 | 78,262.08           | 0.00        |                     |             |             |             |             |             |             |             |                      |
|                                    |            |    |                     |             | 843,944.17          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -843,944.17          |
| 127-60-1-0-1003                    | 339,900.00 | 76 | 30,900.00           | 0.00        |                     |             |             |             |             |             |             |             |                      |
|                                    |            |    |                     |             | 370,800.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -370,800.00          |
| 127-60-1-0-1101                    | 53,482.90  | 76 | 28,924.40           | 0.00        |                     |             |             |             |             |             |             |             |                      |
|                                    |            |    |                     |             | 82,407.30           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -82,407.30           |
| 127-60-1-0-1402                    | 11,000.00  | 76 | 1,000.00            | 0.00        |                     |             |             |             |             |             |             |             |                      |
|                                    |            |    |                     |             | 12,000.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -12,000.00           |
| 127-60-1-0-1501                    | 0.00       | 76 | 50,000.00           | 0.00        |                     |             |             |             |             |             |             |             |                      |
|                                    |            |    |                     |             | 50,000.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -50,000.00           |
| <b>Total of account summary</b>    |            |    | 1,270,135.35        | 0.00        |                     |             |             |             |             |             |             | 0.00        | <b>-9,762,562.45</b> |
| <b>Total of other account unit</b> |            |    | 0.00                | 0.00        |                     |             |             |             |             |             |             |             |                      |
| <b>Grand Total</b>                 |            |    | <b>1,270,135.35</b> | <b>0.00</b> | <b>9,762,562.45</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>-9,762,562.45</b> |

Printed Date :- 27/01/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2022**

**OFFICE :- 076-D. S - Padukka**

| Object Details     | Total Net Revenue<br>End of Last Month | Revenue Current Month |                   | Total Net Revenue.<br>End of Current<br>Month |
|--------------------|--|-----------------------|-------------------|---|
|                    |  | Dr                    | Cr                |   |
| 1002-04-04         | 500.00                                 | 0.00                  | 0.00              | 500.00  |
| 1002-04-05         | 225,000.00                             | 0.00                  | 680,000.00        | 905,000.00                                    |
| 1003-07-10         | 29,500.00                              | 0.00                  | 18,740.00         | 48,240.00                                     |
| 2002-01-02         | 0.00                                   | 0.00                  | 3,000.00          | 3,000.00                                      |
| 2002-01-03         | 3,883,770.00                           | 0.00                  | 14,395.00         | 3,898,165.00                                  |
| 2002-02-02         | 32,334.39                              | 0.00                  | 2,786.90          | 35,121.29                                     |
| 2003-02-23         | 2,650.00                               | 0.00                  | 0.00              | 2,650.00                                      |
| 2003-02-29         | 171,000.00                             | 0.00                  | 12,000.00         | 183,000.00                                    |
| 2003-02-99         | 1,860.00                               | 0.00                  | 55,800.00         | 57,660.00                                     |
| 2003-03-05         | 127,514.00                             | 0.00                  | 5,000.00          | 132,514.00                                    |
| <b>Grand Total</b> | <b>4,474,128.39</b>                    | <b>0.00</b>           | <b>791,721.90</b> | <b>5,265,850.29</b>                           |

Printed Date :- 27/01/2023

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 :- 27/01/2023

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

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

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

Deposits A/C

Office :- 076-D. S - Padukka

MONTH :- December - 2022

| Category                       | Balance (End of Last Month) | Cr / Dr By | Dr                | Cr               | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------------|------------------|--------------------------------|
| 6001 Miscellaneous Acc.        | 24,058,825.00               | 076        | 152,292.31        | 93,517.31        | 24,000,050.00                  |
| 6002 Tender Acc.               | -24,000,000.00              | 076        | 0.00              | 0.00             | -24,000,000.00                 |
| <b>Total Accounts Summary</b>  | <b>58,825.00</b>            |            | <b>152,292.31</b> | <b>93,517.31</b> | <b>50.00</b>                   |
| <b>Total Other Acct. Units</b> |                             |            |                   |                  |                                |
| <b>Total</b>                   | <b>58,825.00</b>            |            | <b>152,292.31</b> | <b>93,517.31</b> | <b>50.00</b>                   |

Printed Date :- 27/01/2023

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

Advance A/C

OFFICE NAME :- 076-D. S - Padukka

MONTH :- December - 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> |
|-------------------------|---|-------------------|------------------|--|
| 107011                  | 0.00  | 0.00              | 0.00             | 0.00   |
| 108011                  | -27,478.00                                    | 0.00              | 2,498.00         | -29,976.00   |
| 109011                  | 0.00  | 250,000.00        | 0.00             | 250,000.00   |
| 115011                  | 14,515.00                                     | 0.00              | 10,128.00        | 4,387.00   |
| 127011                  | 100,406.00                                    | 0.00              | 19,054.00        | 81,352.00  |
| <b>Total</b>            | <b>87,443.00</b>                              | <b>250,000.00</b> | <b>31,680.00</b> | <b>305,763.00</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 :- 076-D. S - Padukka

MONTH :- December - 2022

| <b>Balance (End of last month)</b> | <b>Imp / Released</b> | <b>Imp / Settlement</b> | <b>Balance (End of Current month)</b> |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 30,489.29                          | 1,700,000.00          | 0.00                    | 1,730,489.29                          |
| Less - Payment of Monthly Summary  |                       |                         | 1,581,985.76                          |
| Balance up to end of current month |                       |                         | 148,503.53                            |

Remittance A/C

OFFICE NAME :- 076-D. S - Padukka

MONTH :- December - 2022

| Balance (End of last month)         | Ref / Remittance | Amount    | Balance (End of Current month) |
|-------------------------------------|------------------|-----------|--------------------------------|
| 35,749.00                           | 0.00             | 46,628.00 | -10,879.00                     |
| Add - Receipts of monththly Summary |                  |           | 826,477.31                     |
| Balance of remittance upto          |                  |           | 815,598.31                     |

Printed Date :- 27/01/2023

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

## Asset Report for the month of December 2022

| <b>Institute</b> | 076-D. S - Padukka |              |               |           |                 |            |                |
|------------------|--------------------|--------------|---------------|-----------|-----------------|------------|----------------|
| <b>Year</b>      | 2022               | <b>Month</b> | December      |           |                 |            |                |
| <b>Ledger</b>    | <b>Category</b>    | <b>OB</b>    | <b>OB_ADD</b> | <b>TR</b> | <b>Purchase</b> | <b>DIS</b> | <b>Balance</b> |
| 9151             | Building           | 0.00         | 150,000.00    | 0.00      | 0.00            | 0.00       | 150,000.00     |
| 9160             | WIP                | 0.00         | 0.00          | 0.00      | 0.00            | 0.00       | 0.00           |
| 9152             | Machine            | 0.00         | 515,407.17    | 0.00      | 0.00            | 0.00       | 515,407.17     |
| 9154             | Intangible         | 0.00         | 0.00          | 0.00      | 0.00            | 0.00       | 0.00           |
| 9153             | Land               | 0.00         | 0.00          | 0.00      | 0.00            | 0.00       | 0.00           |