

| | | | | | | | | | | | | | |
|------------------------------------|--------------|----|---------------------|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| | | | | | 113,936.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -113,936.00 |
| 115-95-1-0-120 1 | 0.00 | 75 | 7,500.00 | 0.00 | | | | | | | | | |
| | | | | | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,500.00 |
| 115-95-1-0-150 1 | 2,913,050.00 | 75 | 753,150.00 | 24,600.00 | | | | | | | | | |
| | | | | | 3,641,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,641,600.00 |
| 115-95-1-0-150 6 | 27,288.69 | 75 | 2,383.62 | 0.00 | | | | | | | | | |
| | | | | | 29,672.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -29,672.31 |
| 121-3-1-0-1003 | 0.00 | 75 | 99,099.00 | 0.00 | | | | | | | | | |
| | | | | | 99,099.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -99,099.00 |
| 121-3-1-0-1201 | 635.71 | 75 | 5,364.29 | 0.00 | | | | | | | | | |
| | | | | | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,000.00 |
| 121-3-1-0-1202 | 0.00 | 75 | 2,000.00 | 0.00 | | | | | | | | | |
| | | | | | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,000.00 |
| 127-60-1-0-120 1 | 0.00 | 75 | 3,000.00 | 0.00 | | | | | | | | | |
| | | | | | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,000.00 |
| Total of account summary | | | 1,373,241.91 | 24,600.00 | | | | | | | | 0.00 | -7,592,283.31 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | | 1,373,241.91 | 24,600.00 | 7,592,283.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,592,283.31 |

Printed Date :- 09/02/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 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 | 50,000.00 | 0.00 | 505,000.00 | 555,000.00 |
| 1003-07-10 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 2002-01-03 | 2,168,718.00 | 0.00 | 256,571.00 | 2,425,289.00 |
| 2002-02-02 | 30,368.27 | 0.00 | 2,669.46 | 33,037.73 |
| 2003-02-24 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 2003-02-29 | 61,500.00 | 0.00 | 3,500.00 | 65,000.00 |
| 2003-02-99 | 16,780.00 | 0.00 | 0.00 | 16,780.00 |
| 2003-03-05 | 65,530.00 | 0.00 | 5,500.00 | 71,030.00 |
| Grand Total | 2,402,896.27 | 0.00 | 773,240.46 | 3,176,136.73 |

Printed Date :- 09/02/2023

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 :- 09/02/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 075-D. S - Palinda Nuwara

MONTH :- December - 2022

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|------------------|-------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 53,047.85 | 075 | 75,105.00 | 103,657.15 | 81,600.00 |
| Total Accounts Summary | 53,047.85 | | 75,105.00 | 103,657.15 | 81,600.00 |
| Total Other Acct. Units | | | | | |
| Total | 53,047.85 | | 75,105.00 | 103,657.15 | 81,600.00 |

Printed Date :- 09/02/2023

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

Advance A/C

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

MONTH :- December - 2022

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|------------------|--|
| 108011 | 20,000.00 | 0.00 | 2,500.00 | 17,500.00 |
| 109011 | -46,270.00 | 0.00 | 5,570.00 | -51,840.00 |
| 115011 | -13,700.00 | 0.00 | 9,200.00 | -22,900.00 |
| Total | -39,970.00 | 0.00 | 17,270.00 | -57,240.00 |

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 :- December - 2022

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 10,647.77 | 1,450,000.00 | 0.00 | 1,460,647.77 |
| Less - Payment of Monthly Summary | | | 1,428,307.45 |
| Balance up to end of current month | | | 32,340.32 |

Remittance A/C

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

MONTH :- December - 2022

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|------------|--------------------------------|
| 127,844.00 | 0.00 | 786,286.00 | -658,442.00 |
| Add - Receipts of monththly Summary | | | 887,951.00 |
| Balance of remittance upto | | | 229,509.00 |

Printed Date :- 09/02/2023

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

Asset Report for the month of December 2022

| Institute | 075-D. S - Palinda Nuwara | | | | | | |
|------------------|---------------------------|--------------|---------------|-----------|-----------------|------------|----------------|
| Year | 2022 | Month | December | | | | |
| Ledger | Category | OB | OB_ADD | TR | Purchase | DIS | Balance |
| 9151 | Building | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9160 | WIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9152 | Machine | 0.00 | 187,500.00 | 0.00 | 0.00 | 0.00 | 187,500.00 |
| 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 |
| 9180 | Lease Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |