

| | | | | | | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| Total of account summary | 1,059,709.08 | 225,095.73 | | | | | | | | 0.00 | -1,766,956.64 |
| Total of other account unit | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | 1,059,709.08 | 225,095.73 | 1,766,956.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,766,956.64 |

Printed Date :- 27/03/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - February - 2023

OFFICE :- 042-D. S - Kesbewa

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|-------------------|---|
| | | Dr | Cr | |
| 1002-04-05 | 2,685,000.00 | 0.00 | 0.00 | 2,685,000.00 |
| 1003-07-10 | 77,000.00 | 0.00 | 18,000.00 | 95,000.00 |
| 2002-01-03 | 1,500.00 | 0.00 | 9,612.00 | 11,112.00 |
| 2002-02-02 | 733.31 | 0.00 | 713.75 | 1,447.06 |
| 2003-02-23 | 100.00 | 0.00 | 100.00 | 200.00 |
| 2003-02-29 | 92,500.00 | 0.00 | 78,500.00 | 171,000.00 |
| 2003-02-99 | 5,400.00 | 0.00 | 1,800.00 | 7,200.00 |
| 2003-03-05 | 71,000.00 | 0.00 | 59,500.00 | 130,500.00 |
| Grand Total | 2,933,233.31 | 0.00 | 168,225.75 | 3,101,459.06 |

Printed Date :- 27/03/2023

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 :- 27/03/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 042-D. S - Kesbewa

MONTH :- February - 2023

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|---------------|---------------|--------------------------------|
| 6001 Miscellaneous Acc. | 81,438.37 | 042 | 500.00 | 600.00 | 81,538.37 |
| 6002 Tender Acc. | 8,313.65 | 042 | 0.00 | 0.00 | 8,313.65 |
| Total Accounts Summary | 89,752.02 | | 500.00 | 600.00 | 89,852.02 |
| Total Other Acct. Units | | | | | |
| Total | 89,752.02 | | 500.00 | 600.00 | 89,852.02 |

Printed Date :- 27/03/2023

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

Advance A/C

OFFICE NAME :- 042-D. S - Kesbewa

MONTH :- February - 2023

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|-----------------|--|
| 108011 | -2,506.00 | 0.00 | 2,506.00 | -5,012.00 |
| 115011 | -3,083.80 | 0.00 | 3,083.80 | -6,167.60 |
| Total | -5,589.80 | 0.00 | 5,589.80 | -11,179.60 |

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 :- 042-D. S - Kesbewa

MONTH :- February - 2023

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 949,079.82 | 1,100,000.00 | 0.00 | 2,049,079.82 |
| Less - Payment of Monthly Summary | | | 1,013,009.80 |
| Balance up to end of current month | | | 1,036,070.02 |

Remittance A/C

OFFICE NAME :- 042-D. S - Kesbewa

MONTH :- February - 2023

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|--------|--------------------------------|
| 2,958,600.00 | 0.00 | 0.00 | 2,958,600.00 |
| Add - Receipts of monththly Summary | | | 352,312.00 |
| Balance of remittance upto | | | 3,310,912.00 |

Printed Date :- 27/03/2023

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

Asset Report for the month of February 2023

| Institute | 042-D. S - Kesbewa | | | | | | |
|------------------|--------------------|--------------|---------------|-----------|-----------------|------------|----------------|
| Year | 2023 | Month | February | | | | |
| 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 | 588,057.17 | 0.00 | 0.00 | 0.00 | 0.00 | 588,057.17 |
| 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 |
| 9180 | Lease Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |