

| | | | | | | | | | | | | |
|------------------------------------|-------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| Total of account summary | 866,894.71 | 0.00 | | | | | | | | | 0.00 | -1,677,561.70 |
| Total of other account unit | 0.00 | 0.00 | | | | | | | | | | |
| Grand Total | 866,894.71 | 0.00 | 1,677,561.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,677,561.70 |

Printed Date :- 27/03/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - February - 2023

OFFICE :- 065-D. S - Beruwala

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|-------------------|---|
| | | Dr | Cr | |
| 1002-04-05 | 1,265,550.00 | 0.00 | 245,850.00 | 1,511,400.00 |
| 1003-07-10 | 22,000.00 | 0.00 | 24,000.00 | 46,000.00 |
| 2002-01-02 | 349,000.00 | 0.00 | 0.00 | 349,000.00 |
| 2002-01-03 | 115,166.00 | 0.00 | 49,345.08 | 164,511.08 |
| 2002-02-02 | 2,190.51 | 0.00 | 2,149.04 | 4,339.55 |
| 2003-02-29 | 120,500.00 | 0.00 | 89,000.00 | 209,500.00 |
| 2003-02-99 | 45,050.00 | 0.00 | 57,350.00 | 102,400.00 |
| 2003-03-05 | 107,500.00 | 0.00 | 98,000.00 | 205,500.00 |
| Grand Total | 2,026,956.51 | 0.00 | 565,694.12 | 2,592,650.63 |

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 :- 065-D. S - Beruwala

MONTH :- February - 2023

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|------------------|---------------|--------------------------------|
| 6001 Miscellaneous Acc. | 122,150.00 | 065 | 30,000.00 | 200.00 | 92,350.00 |
| Total Accounts Summary | 122,150.00 | | 30,000.00 | 200.00 | 92,350.00 |
| Total Other Acct. Units | | | | | |
| Total | 122,150.00 | | 30,000.00 | 200.00 | 92,350.00 |

Printed Date :- 27/03/2023

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

Advance A/C

OFFICE NAME :- 065-D. S - Beruwala

MONTH :- February - 2023

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|------------------|--|
| 108011 | -3,800.00 | 0.00 | 3,800.00 | -7,600.00 |
| 109011 | -5,500.00 | 0.00 | 5,500.00 | -11,000.00 |
| 115011 | -2,550.00 | 0.00 | 2,550.00 | -5,100.00 |
| Total | -11,850.00 | 0.00 | 11,850.00 | -23,700.00 |

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 :- 065-D. S - Beruwala

MONTH :- February - 2023

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 563,473.52 | 1,100,000.00 | 0.00 | 1,663,473.52 |
| Less - Payment of Monthly Summary | | | 882,795.67 |
| Balance up to end of current month | | | 780,677.85 |

Remittance A/C

OFFICE NAME :- 065-D. S - Beruwala

MONTH :- February - 2023

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|--------------|--------------------------------|
| 660,200.00 | 0.00 | 1,142,776.08 | -482,576.08 |
| Add - Receipts of monththly Summary | | | 563,645.08 |
| Balance of remittance upto | | | 81,069.00 |

Printed Date :- 27/03/2023

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

Asset Report for the month of February 2023

| Institute | 065-D. S - Beruwala | | | | | | |
|------------------|---------------------|--------------|---------------|-----------|-----------------|------------|----------------|
| 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 | 452,266.00 | 0.00 | 0.00 | 0.00 | 0.00 | 452,266.00 |
| 9152 | Machine | 916,688.50 | 0.00 | 0.00 | 0.00 | 0.00 | 916,688.50 |
| 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 |