





|                                    |                   |                  |                     |             |             |             |             |             |             |             |                      |
|------------------------------------|-------------------|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| <b>Total of account summary</b>    | 850,713.86        | 60,300.00        |                     |             |             |             |             |             |             | 0.00        | -2,449,975.56        |
| <b>Total of other account unit</b> | 0.00              | 0.00             |                     |             |             |             |             |             |             |             |                      |
| <b>Grand Total</b>                 | <b>850,713.86</b> | <b>60,300.00</b> | <b>2,449,975.56</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>-2,449,975.56</b> |

Printed Date :- 18/04/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - March - 2023**

**OFFICE :- 065-D. S - Beruwala**

| Object Details     | Total Net Revenue<br>End of Last Month | Revenue Current Month |                   | Total Net Revenue.<br>End of Current<br>Month |
|--------------------|--|-----------------------|-------------------|---|
|                    |  | Dr                    | Cr                |   |
| 1002-04-05         | 1,511,400.00                           | 0.00                  | 50,000.00         | 1,561,400.00                                  |
| 1003-07-10         | 46,000.00                              | 0.00                  | 13,000.00         | 59,000.00                                     |
| 2002-01-02         | 349,000.00                             | 0.00                  | 0.00              | 349,000.00                                    |
| 2002-01-03         | 164,511.08                             | 0.00                  | 133,626.00        | 298,137.08                                    |
| 2002-02-02         | 4,339.55                               | 0.00                  | 2,107.56          | 6,447.11                                      |
| 2003-02-29         | 209,500.00                             | 0.00                  | 101,500.00        | 311,000.00                                    |
| 2003-02-99         | 102,400.00                             | 0.00                  | 42,000.00         | 144,400.00                                    |
| 2003-03-05         | 205,500.00                             | 0.00                  | 103,000.00        | 308,500.00                                    |
| <b>Grand Total</b> | <b>2,592,650.63</b>                    | <b>0.00</b>           | <b>445,233.56</b> | <b>3,037,884.19</b>                           |

Printed Date :- 18/04/2023

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 :- 18/04/2023

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

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

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

Deposits A/C

Office :- 065-D. S - Beruwala

MONTH :- March - 2023

| Category                       | Balance (End of Last Month) | Cr / Dr By | Dr          | Cr            | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------|---------------|--------------------------------|
| 6001 Miscellaneous Acc.        | 92,350.00                   | 065        | 0.00        | 300.00        | 92,650.00                      |
| <b>Total Accounts Summary</b>  | <b>92,350.00</b>            |            | <b>0.00</b> | <b>300.00</b> | <b>92,650.00</b>               |
| <b>Total Other Acct. Units</b> |                             |            |             |               |                                |
| <b>Total</b>                   | <b>92,350.00</b>            |            | <b>0.00</b> | <b>300.00</b> | <b>92,650.00</b>               |

Printed Date :- 18/04/2023

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

Advance A/C

OFFICE NAME :- 065-D. S - Beruwala

MONTH :- March - 2023

| <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> |
|-------------------------|---|-------------|------------------|--|
| 108011                  | -7,600.00                                     | 0.00        | 3,800.00         | -11,400.00   |
| 109011                  | -11,000.00                                    | 0.00        | 5,500.00         | -16,500.00   |
| 115011                  | -5,100.00                                     | 0.00        | 2,550.00         | -7,650.00  |
| <b>Total</b>            | <b>-23,700.00</b>                             | <b>0.00</b> | <b>11,850.00</b> | <b>-35,550.00</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 :- 065-D. S - Beruwala

MONTH :- March - 2023

| <b>Balance (End of last month)</b> | <b>Imp / Released</b> | <b>Imp / Settlement</b> | <b>Balance (End of Current month)</b> |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 780,677.85                         | 600,000.00            | 0.00                    | 1,380,677.85                          |
| Less - Payment of Monthly Summary  |                       |                         | 836,656.30                            |
| Balance up to end of current month |                       |                         | 544,021.55                            |

Remittance A/C

OFFICE NAME :- 065-D. S - Beruwala

MONTH :- March - 2023

| Balance (End of last month)         | Ref / Remittance | Amount     | Balance (End of Current month) |
|-------------------------------------|------------------|------------|--------------------------------|
| 81,069.00                           | 0.00             | 323,274.00 | -242,205.00                    |
| Add - Receipts of monththly Summary |                  |            | 503,626.00                     |
| Balance of remittance upto          |                  |            | 261,421.00                     |

Printed Date :- 18/04/2023

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

## Asset Report for the month of March 2023

| <b>Institute</b> | 065-D. S - Beruwala |              |               |           |                 |            |                |
|------------------|---------------------|--------------|---------------|-----------|-----------------|------------|----------------|
| <b>Year</b>      | 2023                | <b>Month</b> | March         |           |                 |            |                |
| <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         | 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           |