



|                                    |              |    |                   |                  |                     |             |             |             |             |             |             |             |                      |
|------------------------------------|--------------|----|-------------------|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
|                                    |              |    |                   |                  | 9,464.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -9,464.00            |
| 109-3-2-0-1402                     | 1,000.00     | 52 | 500.00            | 0.00             |                     |             |             |             |             |             |             |             |                      |
|                                    |              |    |                   |                  | 1,500.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -1,500.00            |
| 115-95-1-0-100<br>1                | 289,177.32   | 52 | 72,925.00         | 0.00             |                     |             |             |             |             |             |             |             |                      |
|                                    |              |    |                   |                  | 362,102.32          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -362,102.32          |
| 115-95-1-0-100<br>3                | 93,600.00    | 52 | 31,200.00         | 0.00             |                     |             |             |             |             |             |             |             |                      |
|                                    |              |    |                   |                  | 124,800.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -124,800.00          |
| 115-95-1-0-110<br>1                | 4,800.00     | 52 | 3,055.50          | 0.00             |                     |             |             |             |             |             |             |             |                      |
|                                    |              |    |                   |                  | 7,855.50            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -7,855.50            |
| 115-95-1-0-150<br>1                | 2,103,300.00 | 52 | 737,950.00        | 36,950.00        |                     |             |             |             |             |             |             |             |                      |
|                                    |              |    |                   |                  | 2,804,300.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -2,804,300.00        |
| 115-95-1-0-150<br>6                | 9,449.87     | 52 | 3,138.41          | 0.00             |                     |             |             |             |             |             |             |             |                      |
|                                    |              |    |                   |                  | 12,588.28           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -12,588.28           |
| <b>Total of account summary</b>    |              |    | 989,076.01        | 36,950.00        |                     |             |             |             |             |             |             | 0.00        | <b>-3,824,859.83</b> |
| <b>Total of other account unit</b> |              |    | 0.00              | 0.00             |                     |             |             |             |             |             |             |             |                      |
| <b>Grand Total</b>                 |              |    | <b>989,076.01</b> | <b>36,950.00</b> | <b>3,824,859.83</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>-3,824,859.83</b> |

Printed Date :- 18/05/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - April - 2023**

**OFFICE :- 052-D. S - Diwulapitiya**

| Object Details     | Total Net Revenue<br>End of Last Month | Revenue Current Month |                     | Total Net Revenue.<br>End of Current<br>Month |
|--------------------|--|-----------------------|---------------------|---|
|                    |  | Dr                    | Cr                  |   |
| 1002-04-03         | 1,256,379.04                           | 0.00                  | 375,000.00          | 1,631,379.04                                  |
| 1002-04-05         | 3,564,625.00                           | 0.00                  | 0.00                | 3,564,625.00                                  |
| 1003-07-10         | 41,000.00                              | 0.00                  | 0.00                | 41,000.00                                     |
| 2002-01-03         | 2,754,860.00                           | 0.00                  | 751,290.00          | 3,506,150.00                                  |
| 2002-02-02         | 7,075.84                               | 0.00                  | 2,254.41            | 9,330.25                                      |
| 2003-02-23         | 1,150.00                               | 0.00                  | 150.00              | 1,300.00                                      |
| 2003-02-29         | 128,800.00                             | 0.00                  | 25,500.00           | 154,300.00                                    |
| 2003-02-99         | 49,600.00                              | 0.00                  | 0.00                | 49,600.00                                     |
| 2003-03-05         | 89,500.00                              | 0.00                  | 30,500.00           | 120,000.00                                    |
| <b>Grand Total</b> | <b>7,892,989.88</b>                    | <b>0.00</b>           | <b>1,184,694.41</b> | <b>9,077,684.29</b>                           |

Printed Date :- 18/05/2023

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 :- 18/05/2023

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

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

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

Deposits A/C

Office :- 052-D. S - Diwulapitiya

MONTH :- April - 2023

| Category                       | Balance (End of Last Month) | Cr / Dr By | Dr                | Cr            | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------------|---------------|--------------------------------|
| 6001 Miscellaneous Acc.        | 48,950,374.86               | 052        | 382,300.00        | 300.00        | 48,568,374.86                  |
| 6002 Tender Acc.               | 0.00                        | 052        | 0.00              | 0.00          | 0.00                           |
| 6003 Security Acc.             | 0.00                        | 052        | 0.00              | 0.00          | 0.00                           |
| <b>Total Accounts Summary</b>  | <b>48,950,374.86</b>        |            | <b>382,300.00</b> | <b>300.00</b> | <b>48,568,374.86</b>           |
| <b>Total Other Acct. Units</b> |                             |            |                   |               |                                |
| <b>Total</b>                   | <b>48,950,374.86</b>        |            | <b>382,300.00</b> | <b>300.00</b> | <b>48,568,374.86</b>           |

Printed Date :- 18/05/2023

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

Advance A/C

OFFICE NAME :- 052-D. S - Diwulapitiya

MONTH :- April - 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                  | -10,380.00                                    | 0.00        | 3,460.00         | -13,840.00   |
| 109011                  | -3,158.00                                     | 0.00        | 5,636.00         | -8,794.00  |
| 115011                  | -17,403.30                                    | 0.00        | 5,801.10         | -23,204.40   |
| <b>Total</b>            | <b>-30,941.30</b>                             | <b>0.00</b> | <b>14,897.10</b> | <b>-45,838.40</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 :- 052-D. S - Diwulapitiya

MONTH :- April - 2023

| <b>Balance (End of last month)</b> | <b>Imp / Released</b> | <b>Imp / Settlement</b> | <b>Balance (End of Current month)</b> |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 119,333.32                         | 1,750,000.00          | 0.00                    | 1,869,333.32                          |
| Less - Payment of Monthly Summary  |                       |                         | 1,354,124.50                          |
| Balance up to end of current month |                       |                         | 515,208.82                            |



Remittance A/C

OFFICE NAME :- 052-D. S - Diwulapitiya

MONTH :- April - 2023

| Balance (End of last month)         | Ref / Remittance | Amount       | Balance (End of Current month) |
|-------------------------------------|------------------|--------------|--------------------------------|
| 1,507,085.00                        | 0.00             | 2,542,225.00 | -1,035,140.00                  |
| Add - Receipts of monththly Summary |                  |              | 1,219,590.00                   |
| Balance of remittance upto          |                  |              | 184,450.00                     |

Printed Date :- 18/05/2023

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

## Asset Report for the month of April 2023

| <b>Institute</b> | 052-D. S - Diwulapitiya |              |               |           |                 |            |                |
|------------------|-------------------------|--------------|---------------|-----------|-----------------|------------|----------------|
| <b>Year</b>      | 2023                    | <b>Month</b> | April         |           |                 |            |                |
| <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                     | 0.00         | 0.00          | 0.00      | 0.00            | 0.00       | 0.00           |
| 9152             | Machine                 | 383,584.00   | 0.00          | 0.00      | 0.00            | 0.00       | 383,584.00     |
| 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           |