

| | | | | | | | | | | | | | |
|-----------------|--------------|----|------------|-----------|--------------|------|------|------|------|------|------|------|---------------|
| | | | | | 14,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14,900.00 |
| 109-3-2-0-1002 | 47,016.59 | 56 | 25,894.41 | 0.00 | | | | | | | | | |
| | | | | | 72,911.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -72,911.00 |
| 109-3-2-0-1101 | 39,090.00 | 56 | 6,300.00 | 0.00 | | | | | | | | | |
| | | | | | 45,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -45,390.00 |
| 109-3-2-0-1201 | 184,500.00 | 56 | 1,335.00 | 0.00 | | | | | | | | | |
| | | | | | 185,835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -185,835.00 |
| 115-95-1-0-1001 | 358,620.00 | 56 | 89,655.00 | 0.00 | | | | | | | | | |
| | | | | | 448,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -448,275.00 |
| 115-95-1-0-1003 | 124,800.00 | 56 | 31,200.00 | 0.00 | | | | | | | | | |
| | | | | | 156,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -156,000.00 |
| 115-95-1-0-1101 | 29,400.00 | 56 | 9,800.00 | 0.00 | | | | | | | | | |
| | | | | | 39,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -39,200.00 |
| 115-95-1-0-1501 | 1,470,867.00 | 56 | 408,600.00 | 37,600.00 | | | | | | | | | |
| | | | | | 1,841,867.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,841,867.00 |
| 115-95-1-0-1506 | 3,785.66 | 56 | 915.01 | 0.00 | | | | | | | | | |
| | | | | | 4,700.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,700.67 |
| 121-3-1-0-1201 | 5,150.00 | 56 | 85,850.00 | 0.00 | | | | | | | | | |
| | | | | | 91,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -91,000.00 |
| 121-3-1-0-2103 | | | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|------------------------------------|------------|----|---------------------|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| | 0.00 | 56 | 8,245.00 | 0.00 | | | | | | | | | |
| | | | | | 8,245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,245.00 |
| 123-3-1-0-1003 | 4,925.00 | 56 | 12,625.00 | 0.00 | | | | | | | | | |
| | | | | | 17,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17,550.00 |
| 127-60-1-0-1001 | 133,080.00 | 56 | 33,270.00 | 0.00 | | | | | | | | | |
| | | | | | 166,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -166,350.00 |
| 127-60-1-0-1003 | 62,400.00 | 56 | 15,600.00 | 0.00 | | | | | | | | | |
| | | | | | 78,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -78,000.00 |
| 127-60-1-0-1101 | 10,000.00 | 56 | 7,800.00 | 0.00 | | | | | | | | | |
| | | | | | 17,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17,800.00 |
| 127-60-1-0-1402 | 4,000.00 | 56 | 1,000.00 | 0.00 | | | | | | | | | |
| | | | | | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,000.00 |
| Total of account summary | | | 1,023,079.42 | 37,600.00 | | | | | | | | 0.00 | -4,215,868.50 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | | 1,023,079.42 | 37,600.00 | 4,215,868.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,215,868.50 |

Printed Date :- 20/06/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - May - 2023

OFFICE :- 056-D. S - Kelaniya

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|-------------------|---|
| | | Dr | Cr | |
| 1002-04-05 | 3,158,249.97 | 0.00 | 0.00 | 3,158,249.97 |
| 1003-07-10 | 105,000.00 | 0.00 | 7,500.00 | 112,500.00 |
| 2002-01-03 | 144,656.00 | 0.00 | 0.00 | 144,656.00 |
| 2002-02-02 | 11,763.62 | 0.00 | 2,770.80 | 14,534.42 |
| 2003-02-24 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 2003-02-29 | 214,500.00 | 0.00 | 56,000.00 | 270,500.00 |
| 2003-02-99 | 650.00 | 0.00 | 50.00 | 700.00 |
| 2003-03-05 | 308,000.00 | 0.00 | 94,000.00 | 402,000.00 |
| Grand Total | 3,942,819.59 | 0.00 | 170,320.80 | 4,113,140.39 |

Printed Date :- 20/06/2023

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 :- 20/06/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 056-D. S - Kelaniya

MONTH :- May - 2023

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-----------------|---------------|--------------------------------|
| 6001 Miscellaneous Acc. | 71,801.59 | 056 | 5,000.00 | 625.00 | 67,426.59 |
| 6002 Tender Acc. | 40.00 | 056 | 0.00 | 0.00 | 40.00 |
| Total Accounts Summary | 71,841.59 | | 5,000.00 | 625.00 | 67,466.59 |
| Total Other Acct. Units | | | | | |
| Total | 71,841.59 | | 5,000.00 | 625.00 | 67,466.59 |

Printed Date :- 20/06/2023

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

Advance A/C

OFFICE NAME :- 056-D. S - Kelaniya

MONTH :- May - 2023

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|------------------|--|
| 108011 | -8,900.00 | 0.00 | 5,975.00 | -14,875.00 |
| 109011 | -17,808.00 | 0.00 | 4,452.00 | -22,260.00 |
| 115011 | -21,052.00 | 0.00 | 9,013.00 | -30,065.00 |
| 127011 | -10,000.00 | 0.00 | 2,500.00 | -12,500.00 |
| Total | -57,760.00 | 0.00 | 21,940.00 | -79,700.00 |

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 :- 056-D. S - Kelaniya

MONTH :- May - 2023

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 443,776.54 | 800,000.00 | 0.00 | 1,243,776.54 |
| Less - Payment of Monthly Summary | | | 1,003,243.62 |
| Balance up to end of current month | | | 240,532.92 |

Remittance A/C

OFFICE NAME :- 056-D. S - Kelaniya

MONTH :- May - 2023

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|------------|--------------------------------|
| 32,500.00 | 0.00 | 137,200.00 | -104,700.00 |
| Add - Receipts of monththly Summary | | | 205,650.00 |
| Balance of remittance upto | | | 100,950.00 |

Printed Date :- 20/06/2023

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

Asset Report for the month of May 2023

| | | | | | | | |
|------------------|---------------------|--------------|---------------|-----------|-----------------|------------|----------------|
| Institute | 056-D. S - Kelaniya | | | | | | |
| Year | 2023 | Month | May | | | | |
| 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 | 431,141.00 | 0.00 | 8,245.00 | 0.00 | -5,000.00 | 434,386.00 |
| 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 |