

| | | | | | | | | | | | | | |
|------------------------------------|------------|----|-------------------|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| | | | | | 5,049,670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,049,670.00 |
| 115-95-1-0-150 6 | 15,550.28 | 60 | 2,553.57 | 0.00 | | | | | | | | | |
| | | | | | 18,103.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18,103.85 |
| 127-60-1-0-100 1 | 309,690.00 | 60 | 33,270.00 | 0.00 | | | | | | | | | |
| | | | | | 342,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -342,960.00 |
| 127-60-1-0-100 3 | 154,800.00 | 60 | 15,600.00 | 0.00 | | | | | | | | | |
| | | | | | 170,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -170,400.00 |
| 127-60-1-0-140 2 | 6,000.00 | 60 | 1,000.00 | 0.00 | | | | | | | | | |
| | | | | | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,000.00 |
| Total of account summary | | | 869,876.60 | 37,400.00 | | | | | | | | 0.00 | -7,175,147.15 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | | 869,876.60 | 37,400.00 | 7,175,147.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,175,147.15 |

Printed Date :- 14/08/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - July - 2023

OFFICE :- 060-D. S - Negombo

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|---------------------|---|
| | | Dr | Cr | |
| 1002-04-03 | 16,304,209.03 | 0.00 | 3,179,364.90 | 19,483,573.93 |
| 1002-04-05 | 11,690,543.32 | 0.00 | 3,059,986.46 | 14,750,529.78 |
| 1002-04-06 | 540,000.00 | 0.00 | 0.00 | 540,000.00 |
| 1003-07-10 | 206,000.00 | 0.00 | 8,500.00 | 214,500.00 |
| 2002-01-03 | 3,944,917.50 | 0.00 | 52,500.00 | 3,997,417.50 |
| 2002-02-02 | 7,986.78 | 0.00 | 1,991.28 | 9,978.06 |
| 2003-02-23 | 0.00 | 0.00 | 50.00 | 50.00 |
| 2003-02-29 | 423,800.00 | 0.00 | 83,800.00 | 507,600.00 |
| 2003-02-99 | 73,450.00 | 0.00 | 37,900.00 | 111,350.00 |
| 2003-03-05 | 487,000.00 | 0.00 | 111,000.00 | 598,000.00 |
| Grand Total | 33,677,906.63 | 0.00 | 6,535,092.64 | 40,212,999.27 |

Printed Date :- 14/08/2023

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 :- 14/08/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 060-D. S - Negombo

MONTH :- July - 2023

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|------------------|-------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 6,873,025.00 | 060 | 29,825.00 | 251,700.00 | 7,094,900.00 |
| 6002 Tender Acc. | 0.00 | 060 | 0.00 | 0.00 | 0.00 |
| Total Accounts Summary | 6,873,025.00 | | 29,825.00 | 251,700.00 | 7,094,900.00 |
| Total Other Acct. Units | | | | | |
| Total | 6,873,025.00 | | 29,825.00 | 251,700.00 | 7,094,900.00 |

Printed Date :- 14/08/2023

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

Advance A/C

OFFICE NAME :- 060-D. S - Negombo

MONTH :- July - 2023

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|------------------|--|
| 108011 | 111,870.50 | 0.00 | 3,549.50 | 108,321.00 |
| 109011 | -26,595.60 | 0.00 | 4,432.60 | -31,028.20 |
| 127011 | 240,154.00 | 0.00 | 3,282.00 | 236,872.00 |
| Total | 325,428.90 | 0.00 | 11,264.10 | 314,164.80 |

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 :- 060-D. S - Negombo

MONTH :- July - 2023

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 697,764.83 | 600,000.00 | 0.00 | 1,297,764.83 |
| Less - Payment of Monthly Summary | | | 856,846.22 |
| Balance up to end of current month | | | 440,918.61 |

Remittance A/C

OFFICE NAME :- 060-D. S - Negombo

MONTH :- July - 2023

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|--------------|--------------------------------|
| 4,457,850.17 | 0.00 | 7,079,919.24 | -2,622,069.07 |
| Add - Receipts of monththly Summary | | | 6,792,601.36 |
| Balance of remittance upto | | | 4,170,532.29 |

Printed Date :- 14/08/2023

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

Asset Report for the month of July 2023

| | | | | | | | |
|------------------|--------------------|--------------|---------------|-----------|-----------------|------------|----------------|
| Institute | 060-D. S - Negombo | | | | | | |
| Year | 2023 | Month | July | | | | |
| 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 | 575,190.13 | 0.00 | 0.00 | 0.00 | 0.00 | 575,190.13 |
| 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 |