



|                                    |              |    |                   |                  |                     |             |             |             |             |             |             |             |             |                      |
|------------------------------------|--------------|----|-------------------|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 115-95-1-0-110<br>1                | 16,432.00    | 79 | 13,016.00         | 0.00             |                     |             |             |             |             |             |             |             |             |                      |
|                                    |              |    |                   |                  | 29,448.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -29,448.00           |
| 115-95-1-0-150<br>1                | 2,673,050.00 | 79 | 246,000.00        | 27,100.00        |                     |             |             |             |             |             |             |             |             |                      |
|                                    |              |    |                   |                  | 2,891,950.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -2,891,950.00        |
| 115-95-1-0-150<br>6                | 25,685.17    | 79 | 3,670.16          | 0.00             |                     |             |             |             |             |             |             |             |             |                      |
|                                    |              |    |                   |                  | 29,355.33           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -29,355.33           |
| 127-60-1-0-110<br>1                | 0.00         | 79 | 1,972.00          | 0.00             |                     |             |             |             |             |             |             |             |             |                      |
|                                    |              |    |                   |                  | 1,972.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -1,972.00            |
| <b>Total of account summary</b>    |              |    | 389,352.91        | 27,100.00        |                     |             |             |             |             |             |             |             | 0.00        | <b>-3,932,766.58</b> |
| <b>Total of other account unit</b> |              |    | 0.00              | 0.00             |                     |             |             |             |             |             |             |             |             |                      |
| <b>Grand Total</b>                 |              |    | <b>389,352.91</b> | <b>27,100.00</b> | <b>3,932,766.58</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>0.00</b> | <b>-3,932,766.58</b> |

Printed Date :- 19/09/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - August - 2023**

**OFFICE :- 079-D. S - Ratmalana**

| 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         | 5,917,425.00                           | 0.00                  | 100,000.00          | 6,017,425.00                                  |
| 1003-07-10         | 52,500.00                              | 0.00                  | 0.00                | 52,500.00                                     |
| 2002-01-03         | 22,725,409.04                          | 0.00                  | 3,089,512.00        | 25,814,921.04                                 |
| 2002-02-02         | 11,681.82                              | 0.00                  | 1,160.41            | 12,842.23                                     |
| 2003-02-29         | 112,000.00                             | 0.00                  | 19,500.00           | 131,500.00                                    |
| 2003-02-99         | 82,900.00                              | 0.00                  | 34,000.00           | 116,900.00                                    |
| 2003-03-05         | 70,500.00                              | 0.00                  | 16,500.00           | 87,000.00                                     |
| <b>Grand Total</b> | <b>28,972,415.86</b>                   | <b>0.00</b>           | <b>3,260,672.41</b> | <b>32,233,088.27</b>                          |

Printed Date :- 19/09/2023

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 :- 19/09/2023

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

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

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

Deposits A/C

Office :- 079-D. S - Ratmalana

MONTH :- August - 2023

| Category                       | Balance (End of Last Month) | Cr / Dr By | Dr          | Cr           | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------|--------------|--------------------------------|
| 6001 Miscellaneous Acc.        | 26,384.73                   | 079        | 0.00        | 50.00        | 26,434.73                      |
| <b>Total Accounts Summary</b>  | <b>26,384.73</b>            |            | <b>0.00</b> | <b>50.00</b> | <b>26,434.73</b>               |
| <b>Total Other Acct. Units</b> |                             |            |             |              |                                |
| <b>Total</b>                   | <b>26,384.73</b>            |            | <b>0.00</b> | <b>50.00</b> | <b>26,434.73</b>               |

Printed Date :- 19/09/2023

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

Advance A/C

OFFICE NAME :- 079-D. S - Ratmalana

MONTH :- August - 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                  | -16,646.00                                    | 0.00        | 0.00            | -16,646.00   |
| 109011                  | -23,604.00                                    | 0.00        | 3,372.00        | -26,976.00   |
| 115011                  | -21,721.00                                    | 0.00        | 3,103.00        | -24,824.00   |
| 127011                  | -10,976.00                                    | 0.00        | 0.00            | -10,976.00   |
| <b>Total</b>            | <b>-72,947.00</b>                             | <b>0.00</b> | <b>6,475.00</b> | <b>-79,422.00</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 :- 079-D. S - Ratmalana

MONTH :- August - 2023

| <b>Balance (End of last month)</b> | <b>Imp / Released</b> | <b>Imp / Settlement</b> | <b>Balance (End of Current month)</b> |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 459,077.97                         | 600,000.00            | 0.00                    | 1,059,077.97                          |
| Less - Payment of Monthly Summary  |                       |                         | 381,667.50                            |
| Balance up to end of current month |                       |                         | 677,410.47                            |



Remittance A/C

OFFICE NAME :- 079-D. S - Ratmalana

MONTH :- August - 2023

| Balance (End of last month)       | Ref / Remittance | Amount       | Balance (End of Current month) |
|-----------------------------------|------------------|--------------|--------------------------------|
| 2,833,622.09                      | 0.00             | 3,772,922.09 | -939,300.00                    |
| Add - Receipts of monthly Summary |                  |              | 3,286,612.00                   |
| Balance of remittance upto        |                  |              | 2,347,312.00                   |

Printed Date :- 19/09/2023

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

## Asset Report for the month of August 2023

| <b>Institute</b> | 079-D. S - Ratmalana |              |               |           |                 |            |                |
|------------------|----------------------|--------------|---------------|-----------|-----------------|------------|----------------|
| <b>Year</b>      | 2023                 | <b>Month</b> | August        |           |                 |            |                |
| <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              | 1,287,888.25 | 0.00          | 0.00      | 0.00            | 0.00       | 1,287,888.25   |
| 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           |