

| | | | | | | | | | | | | | |
|------------------------------------|--------------|----|---------------------|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| | | | | | 6,515.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,515.00 |
| 115-95-1-0-140 9 | 0.00 | 78 | 31,000.00 | 0.00 | | | | | | | | | |
| | | | | | 31,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31,000.00 |
| 115-95-1-0-150 1 | 4,362,400.00 | 78 | 737,400.00 | 36,650.00 | | | | | | | | | |
| | | | | | 5,063,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,063,150.00 |
| 121-3-1-0-1003 | 0.00 | 78 | 74,457.00 | 0.00 | | | | | | | | | |
| | | | | | 74,457.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -74,457.00 |
| 127-60-1-0-100 1 | 413,935.64 | 78 | 33,270.00 | 0.00 | | | | | | | | | |
| | | | | | 447,205.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -447,205.64 |
| 127-60-1-0-100 3 | 198,900.00 | 78 | 15,300.00 | 0.00 | | | | | | | | | |
| | | | | | 214,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -214,200.00 |
| 127-60-1-0-140 2 | 9,000.00 | 78 | 1,000.00 | 0.00 | | | | | | | | | |
| | | | | | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,000.00 |
| Total of account summary | | | 1,564,168.53 | 36,650.00 | | | | | | | | 0.00 | -9,003,712.51 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | | 1,564,168.53 | 36,650.00 | 9,003,712.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,003,712.51 |

Printed Date :- 14/11/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - October - 2023

OFFICE :- 078-D. S - Ingiriya

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|-------------------|---|
| | | Dr | Cr | |
| 1002-04-05 | 348,960.00 | 0.00 | 0.00 | 348,960.00 |
| 1003-07-10 | 11,500.00 | 0.00 | 0.00 | 11,500.00 |
| 2002-01-03 | 1,676,550.00 | 0.00 | 43,890.00 | 1,720,440.00 |
| 2002-02-02 | 28,317.33 | 0.00 | 3,006.02 | 31,323.35 |
| 2003-02-24 | 113,400.00 | 0.00 | 0.00 | 113,400.00 |
| 2003-02-29 | 129,000.00 | 0.00 | 33,000.00 | 162,000.00 |
| 2003-02-99 | 152,700.00 | 0.00 | 152,400.00 | 305,100.00 |
| 2003-03-05 | 103,500.00 | 0.00 | 8,000.00 | 111,500.00 |
| Grand Total | 2,563,927.33 | 0.00 | 240,296.02 | 2,804,223.35 |

Printed Date :- 14/11/2023

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 :- 14/11/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 078-D. S - Ingiriya

MONTH :- October - 2023

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|---------------|------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 677,258.65 | 078 | 975.00 | 20,246.48 | 696,530.13 |
| Total Accounts Summary | 677,258.65 | | 975.00 | 20,246.48 | 696,530.13 |
| Total Other Acct. Units | | | | | |
| Total | 677,258.65 | | 975.00 | 20,246.48 | 696,530.13 |

Printed Date :- 14/11/2023

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

Advance A/C

OFFICE NAME :- 078-D. S - Ingiriya

MONTH :- October - 2023

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|--------------|------------------|--|
| 108011 | -24,592.00 | 0.00 | 4,888.00 | -29,480.00 |
| 109011 | 150,419.00 | 25.00 | 2,700.00 | 147,744.00 |
| 115011 | 46,800.00 | 0.00 | 7,400.00 | 39,400.00 |
| 127011 | -26,368.00 | 0.00 | 4,488.00 | -30,856.00 |
| Total | 146,259.00 | 25.00 | 19,476.00 | 126,808.00 |

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 :- 078-D. S - Ingriya

MONTH :- October - 2023

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 2,739,667.21 | 800,000.00 | 0.00 | 3,539,667.21 |
| Less - Payment of Monthly Summary | | | 1,522,440.03 |
| Balance up to end of current month | | | 2,017,227.18 |

Remittance A/C

OFFICE NAME :- 078-D. S - Inqiriya

MONTH :- October - 2023

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|------------|--------------------------------|
| 98,255.00 | 0.00 | 266,620.00 | -168,365.00 |
| Add - Receipts of monththly Summary | | | 273,940.00 |
| Balance of remittance upto | | | 105,575.00 |

Printed Date :- 14/11/2023

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

Asset Report for the month of October 2023

| Institute | 078-D. S - Ingiriya | | | | | | |
|------------------|---------------------|--------------|---------------|-----------|-----------------|------------|----------------|
| Year | 2023 | Month | October | | | | |
| Ledger | Category | OB | OB_ADD | TR | Purchase | DIS | Balance |
| 9151 | Building | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 9160 | WIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9152 | Machine | 2,052,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,052,400.00 |
| 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 |