

| | | | | | | | | | | | | | |
|------------------------------------|-----------|----|---------------------|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| | 46,550.00 | 56 | 10,000.00 | 0.00 | | | | | | | | | |
| | | | | | 56,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -56,550.00 |
| 127-60-1-0-140 2 | | | | | | | | | | | | | |
| | 11,000.00 | 56 | 1,000.00 | 0.00 | | | | | | | | | |
| | | | | | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,000.00 |
| Total of account summary | | | 1,375,403.48 | 23,200.00 | | | | | | | | 0.00 | -9,982,301.05 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | | 1,375,403.48 | 23,200.00 | 9,982,301.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,982,301.05 |

Printed Date :- 18/01/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 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 | 6,083,458.29 | 0.00 | 13,725,000.00 | 19,808,458.29 |
| 1003-07-10 | 143,000.00 | 0.00 | 40,000.00 | 183,000.00 |
| 2002-01-03 | 215,716.00 | 0.00 | 46,688,500.00 | 46,904,216.00 |
| 2002-02-02 | 29,616.34 | 0.00 | 2,305.61 | 31,921.95 |
| 2003-02-24 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 2003-02-29 | 840,000.00 | 0.00 | 109,500.00 | 949,500.00 |
| 2003-02-99 | 328,266.59 | 0.00 | 6,000.00 | 334,266.59 |
| 2003-03-05 | 1,169,000.00 | 0.00 | 92,000.00 | 1,261,000.00 |
| Grand Total | 8,819,057.22 | 0.00 | 60,663,305.61 | 69,482,362.83 |

Printed Date :- 18/01/2024

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 :- 18/01/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 056-D. S - Kelaniya

MONTH :- December - 2023

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-----------------|-------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 156,010.00 | 056 | 5,381.77 | 759,717.30 | 910,345.53 |
| 6002 Tender Acc. | 40.00 | 056 | 0.00 | 0.00 | 40.00 |
| Total Accounts Summary | 156,050.00 | | 5,381.77 | 759,717.30 | 910,385.53 |
| Total Other Acct. Units | | | | | |
| Total | 156,050.00 | | 5,381.77 | 759,717.30 | 910,385.53 |

Printed Date :- 18/01/2024

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

Advance A/C

OFFICE NAME :- 056-D. S - Kelaniya

MONTH :- December - 2023

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|------------------|--|
| 108011 | -50,725.00 | 0.00 | 5,975.00 | -56,700.00 |
| 109011 | -48,972.00 | 0.00 | 4,452.00 | -53,424.00 |
| 115011 | -66,043.00 | 0.00 | 4,488.00 | -70,531.00 |
| 127011 | -27,500.00 | 0.00 | 2,500.00 | -30,000.00 |
| Total | -193,240.00 | 0.00 | 17,415.00 | -210,655.00 |

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 :- December - 2023

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 1,083,744.91 | 300,000.00 | 0.00 | 1,383,744.91 |
| Less - Payment of Monthly Summary | | | 1,360,964.64 |
| Balance up to end of current month | | | 22,780.27 |

Remittance A/C

OFFICE NAME :- 056-D. S - Kelaniya

MONTH :- December - 2023

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|------------|--------------------------------|
| 139,700.00 | 0.00 | 591,467.30 | -451,767.30 |
| Add - Receipts of monththly Summary | | | 61,443,817.30 |
| Balance of remittance upto | | | 60,992,050.00 |

Printed Date :- 18/01/2024

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

Asset Report for the month of December 2023

| Institute | 056-D. S - Kelaniya | | | | | | |
|------------------|---------------------|--------------|---------------|-----------|-----------------|------------|----------------|
| Year | 2023 | Month | December | | | | |
| 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 | 434,386.00 | 0.00 | 86,400.00 | 0.00 | -2,000.00 | 518,786.00 |
| 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 |