

| | | | | | | | | | | | | | | |
|------------------------------------|--|---------------------|------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| | | | | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13,000.00 | |
| Total of account summary | | 3,077,599.95 | 37,650.00 | | | | | | | | | | 0.00 | -13,291,766.31 |
| Total of other account unit | | 0.00 | 0.00 | | | | | | | | | | | |
| Grand Total | | 3,077,599.95 | 37,650.00 | 13,291,766.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13,291,766.31 |

Printed Date :- 02/02/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2023

OFFICE :- 065-D. S - Beruwala

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|---------------------|---|
| | | Dr | Cr | |
| 1002-04-03 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 1002-04-05 | 7,003,765.04 | 0.00 | 7,023,112.09 | 14,026,877.13 |
| 1003-07-10 | 71,500.00 | 0.00 | 15,000.00 | 86,500.00 |
| 2002-01-02 | 349,000.00 | 0.00 | 0.00 | 349,000.00 |
| 2002-01-03 | 1,537,795.08 | 0.00 | 181,484.00 | 1,719,279.08 |
| 2002-02-02 | 24,195.91 | 0.00 | 2,038.09 | 26,234.00 |
| 2003-02-29 | 1,228,800.00 | 0.00 | 128,000.00 | 1,356,800.00 |
| 2003-02-99 | 742,643.31 | 0.00 | 9,600.00 | 752,243.31 |
| 2003-03-05 | 1,396,500.00 | 0.00 | 123,500.00 | 1,520,000.00 |
| Grand Total | 12,364,199.34 | 0.00 | 7,482,734.18 | 19,846,933.52 |

Printed Date :- 02/02/2024

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 :- 02/02/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 065-D. S - Beruwala

MONTH :- December - 2023

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-----------------|---------------|--------------------------------|
| 6001 Miscellaneous Acc. | 1,675.00 | 065 | 1,500.00 | 125.00 | 300.00 |
| Total Accounts Summary | 1,675.00 | | 1,500.00 | 125.00 | 300.00 |
| Total Other Acct. Units | | | | | |
| Total | 1,675.00 | | 1,500.00 | 125.00 | 300.00 |

Printed Date :- 02/02/2024

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

Advance A/C

OFFICE NAME :- 065-D. S - Beruwala

MONTH :- December - 2023

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|------------------|--|
| 108011 | -41,800.00 | 0.00 | 3,800.00 | -45,600.00 |
| 109011 | 27,550.00 | 0.00 | 6,850.00 | 20,700.00 |
| 115011 | -26,800.00 | 0.00 | 3,800.00 | -30,600.00 |
| Total | -41,050.00 | 0.00 | 14,450.00 | -55,500.00 |

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 :- 065-D. S - Beruwala

MONTH :- December - 2023

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 371,822.39 | 2,800,000.00 | 0.00 | 3,171,822.39 |
| Less - Payment of Monthly Summary | | | 3,062,486.86 |
| Balance up to end of current month | | | 109,335.53 |

Remittance A/C

OFFICE NAME :- 065-D. S - Beruwala

MONTH :- December - 2023

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-----------------------------------|------------------|--------------|--------------------------------|
| -483,962.00 | 670,374.00 | 2,475,725.09 | -2,289,313.09 |
| Add - Receipts of monthly Summary | | | 7,518,346.09 |
| Balance of remittance upto | | | 5,229,033.00 |

Printed Date :- 02/02/2024

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

Asset Report for the month of December 2023

| Institute | 065-D. S - Beruwala | | | | | | |
|------------------|---------------------|--------------|---------------|-----------|-----------------|------------|----------------|
| Year | 2023 | Month | December | | | | |
| Ledger | Category | OB | OB_ADD | TR | Purchase | DIS | Balance |
| 9151 | Building | 452,266.00 | 0.00 | 0.00 | 0.00 | 0.00 | 452,266.00 |
| 9160 | WIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9152 | Machine | 1,405,628.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,405,628.50 |
| 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 |