

| | | | | | | | | | | | | | |
|------------------------------------|------------|----|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| | | | | | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,000.00 |
| 109-3-2-0-1101 | 0.00 | 76 | 6,400.00 | 0.00 | | | | | | | | | |
| | | | | | 6,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,400.00 |
| 115-95-1-0-1001 | 41,865.00 | 76 | 41,865.00 | 0.00 | | | | | | | | | |
| | | | | | 83,730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -83,730.00 |
| 115-95-1-0-1003 | 20,600.00 | 76 | 20,600.00 | 0.00 | | | | | | | | | |
| | | | | | 41,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41,200.00 |
| 115-95-1-0-1101 | 0.00 | 76 | 5,000.00 | 0.00 | | | | | | | | | |
| | | | | | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,000.00 |
| 115-95-1-0-1402 | 0.00 | 76 | 1,255.34 | 0.00 | | | | | | | | | |
| | | | | | 1,255.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,255.34 |
| 115-95-1-0-1501 | 921,500.00 | 76 | 921,250.00 | 0.00 | | | | | | | | | |
| | | | | | 1,842,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,842,750.00 |
| 127-60-1-0-1101 | 0.00 | 76 | 5,000.00 | 0.00 | | | | | | | | | |
| | | | | | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,000.00 |
| Total of account summary | | | 1,232,139.52 | 0.00 | | | | | | | | 0.00 | -2,339,863.35 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | | 1,232,139.52 | 0.00 | 2,339,863.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,339,863.35 |

Printed Date :- 27/03/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - February - 2024

OFFICE :- 076-D. S - Padukka

| | | Revenue Current Month | | |
|--------------------|--|-----------------------|-------------------|---|
| Object Details | Total Net Revenue End of Last Month | Dr | Cr | Total Net Revenue. End of Current Month |
| 1002-04-04 | 300.00 | 0.00 | 0.00 | 300.00 |
| 1002-04-05 | 120,000.00 | 0.00 | 0.00 | 120,000.00 |
| 1003-07-10 | 0.00 | 0.00 | 55,000.00 | 55,000.00 |
| 2002-01-03 | 12,008.00 | 0.00 | 41,764.00 | 53,772.00 |
| 2002-02-02 | 1,726.85 | 0.00 | 1,686.51 | 3,413.36 |
| 2003-02-23 | 1,250.00 | 0.00 | 0.00 | 1,250.00 |
| 2003-02-29 | 40,000.00 | 0.00 | 56,500.00 | 96,500.00 |
| 2003-02-99 | 100.00 | 0.00 | 0.00 | 100.00 |
| 2003-03-05 | 21,000.00 | 0.00 | 12,000.00 | 33,000.00 |
| Grand Total | 196,384.85 | 0.00 | 166,950.51 | 363,335.36 |

Printed Date :- 27/03/2024

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 :- 27/03/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 076-D. S - Padukka

MONTH :- February - 2024

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|-------------------------|-----------------------------|------------|------|-----------|--------------------------------|
| 6001 Miscellaneous Acc. | 166,422.07 | 076 | 0.00 | 25,400.00 | 191,822.07 |
| 6002 Tender Acc. | 0.00 | 076 | 0.00 | 0.00 | 0.00 |
| Total Accounts Summary | 166,422.07 | | 0.00 | 25,400.00 | 191,822.07 |
| Total Other Acct. Units | | | | | |
| Total | 166,422.07 | | 0.00 | 25,400.00 | 191,822.07 |

Printed Date :- 27/03/2024

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

Advance A/C

OFFICE NAME :- 076-D. S - Padukka

MONTH :- February - 2024

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|------------------|---------------------------------------|-------------------|------------------|---|
| 108011 | -3,550.00 | 0.00 | 3,550.00 | -7,100.00 |
| 109011 | -4,518.00 | 0.00 | 4,518.00 | -9,036.00 |
| 115011 | -3,458.00 | 186,274.00 | 3,458.00 | 179,358.00 |
| Total | -11,526.00 | 186,274.00 | 11,526.00 | 163,222.00 |

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 :- 076-D. S - Padukka

MONTH :- February - 2024

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|----------------|------------------|--------------------------------|
| 705,604.02 | 1,600,000.00 | 0.00 | 2,305,604.02 |
| Less - Payment of Monthly Summary | | | 1,405,101.01 |
| Balance up to end of current month | | | 900,503.01 |

Remittance A/C

OFFICE NAME :- 076-D. S - Padukka

MONTH :- February - 2024

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|------------|--------------------------------|
| 228,408.00 | 0.00 | 228,408.00 | 0.00 |
| Add - Reciepts of monththly Summary | | | 190,564.00 |
| Balance of remittance upto | | | 190,564.00 |

Printed Date :- 27/03/2024

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

Asset Report for the month of February 2024

| | | | | | | | |
|-----------|--------------------|------------|----------|------|----------|------|------------|
| Institute | 076-D. S - Padukka | | | | | | |
| Year | 2024 | Month | February | | | | |
| Ledger | Category | OB | OB_ADD | TR | Purchase | DIS | Balance |
| 9151 | Building | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 9160 | WIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9152 | Machine | 515,407.17 | 0.00 | 0.00 | 0.00 | 0.00 | 515,407.17 |
| 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 |