

| | | | | | | | | | | | |
|------------------------------------|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| Total of account summary | 1,626,501.38 | 0.00 | | | | | | | | 0.00 | -2,692,196.35 |
| Total of other account unit | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | 1,626,501.38 | 0.00 | 2,692,196.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,692,196.35 |

Printed Date :- 25/04/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - March - 2024

OFFICE :- 044-D. S - Kaduwela

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|---------------------|---|
| | | Dr | Cr | |
| 1002-04-05 | 8,042,499.94 | 0.00 | 1,022,500.00 | 9,064,999.94 |
| 1003-07-10 | 348,000.00 | 0.00 | 247,500.00 | 595,500.00 |
| 2002-01-03 | 1,078,460.00 | 0.00 | 12,150.00 | 1,090,610.00 |
| 2002-02-02 | 6,697.88 | 0.00 | 3,244.24 | 9,942.12 |
| 2003-02-23 | 250.00 | 0.00 | 50.00 | 300.00 |
| 2003-02-29 | 323,500.00 | 0.00 | 160,000.00 | 483,500.00 |
| 2003-02-99 | 71,535.41 | 0.00 | 5,227.58 | 76,762.99 |
| 2003-03-05 | 254,000.00 | 0.00 | 144,500.00 | 398,500.00 |
| Grand Total | 10,124,943.23 | 0.00 | 1,595,171.82 | 11,720,115.05 |

Printed Date :- 25/04/2024

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 :- 25/04/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 044-D. S - Kaduwela

MONTH :- March - 2024

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------|-------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 733,150.00 | 044 | 0.00 | 101,925.00 | 835,075.00 |
| Total Accounts Summary | 733,150.00 | | 0.00 | 101,925.00 | 835,075.00 |
| Total Other Acct. Units | | | | | |
| Total | 733,150.00 | | 0.00 | 101,925.00 | 835,075.00 |

Printed Date :- 25/04/2024

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

Advance A/C

OFFICE NAME :- 044-D. S - Kaduwela

MONTH :- March - 2024

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|------------------|--|
| 108011 | -6,476.00 | 0.00 | 3,238.00 | -9,714.00 |
| 109011 | -17,148.00 | 0.00 | 8,574.00 | -25,722.00 |
| 115011 | -13,870.00 | 0.00 | 6,735.00 | -20,605.00 |
| Total | -37,494.00 | 0.00 | 18,547.00 | -56,041.00 |

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 :- 044-D. S - Kaduwela

MONTH :- March - 2024

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 264,082.32 | 1,700,000.00 | 0.00 | 1,964,082.32 |
| Less - Payment of Monthly Summary | | | 1,604,585.14 |
| Balance up to end of current month | | | 359,497.18 |

Remittance A/C

OFFICE NAME :- 044-D. S - Kaduwela

MONTH :- March - 2024

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-----------------------------------|------------------|--------------|--------------------------------|
| 1,287,260.00 | 0.00 | 1,371,110.00 | -83,850.00 |
| Add - Receipts of monthly Summary | | | 1,693,727.58 |
| Balance of remittance upto | | | 1,609,877.58 |

Printed Date :- 25/04/2024

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

Asset Report for the month of March 2024

| | | | | | | | |
|------------------|---------------------|--------------|---------------|-----------|-----------------|------------|----------------|
| Institute | 044-D. S - Kaduwela | | | | | | |
| Year | 2024 | Month | March | | | | |
| 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 | 1,116,362.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,116,362.00 |
| 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 |