

| | | | | | | | | | | | | | |
|------------------------------------|--------------|----|---------------------|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| | | | | | 125,595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -125,595.00 |
| 115-95-1-0-100 3 | 41,200.00 | 76 | 20,600.00 | 0.00 | | | | | | | | | |
| | | | | | 61,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -61,800.00 |
| 115-95-1-0-110 1 | 5,000.00 | 76 | 5,000.00 | 0.00 | | | | | | | | | |
| | | | | | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,000.00 |
| 115-95-1-0-140 2 | 1,255.34 | 76 | 1,650.93 | 0.00 | | | | | | | | | |
| | | | | | 2,906.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,906.27 |
| 115-95-1-0-150 1 | 1,842,750.00 | 76 | 928,750.00 | 36,750.00 | | | | | | | | | |
| | | | | | 2,734,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,734,750.00 |
| Total of account summary | | | 1,147,146.07 | 36,750.00 | | | | | | | | 0.00 | -3,434,059.42 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | | 1,147,146.07 | 36,750.00 | 3,434,059.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,434,059.42 |

Printed Date :- 25/04/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - March - 2024

OFFICE :- 076-D. S - Padukka

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|-------------------|---|
| | | Dr | Cr | |
| 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 | 55,000.00 | 0.00 | 40,000.00 | 95,000.00 |
| 2002-01-03 | 53,772.00 | 0.00 | 141,646.00 | 195,418.00 |
| 2002-02-02 | 3,413.36 | 0.00 | 2,298.13 | 5,711.49 |
| 2003-02-23 | 1,250.00 | 0.00 | 0.00 | 1,250.00 |
| 2003-02-24 | 0.00 | 0.00 | 1,800.00 | 1,800.00 |
| 2003-02-29 | 96,500.00 | 0.00 | 31,000.00 | 127,500.00 |
| 2003-02-99 | 100.00 | 0.00 | 0.00 | 100.00 |
| 2003-03-05 | 33,000.00 | 0.00 | 1,500.00 | 34,500.00 |
| Grand Total | 363,335.36 | 0.00 | 218,244.13 | 581,579.49 |

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 :- 076-D. S - Padukka

MONTH :- March - 2024

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------|-----------------|--------------------------------|
| 6001 Miscellaneous Acc. | 191,822.07 | 076 | 0.00 | 3,475.00 | 195,297.07 |
| 6002 Tender Acc. | 0.00 | 076 | 0.00 | 0.00 | 0.00 |
| Total Accounts Summary | 191,822.07 | | 0.00 | 3,475.00 | 195,297.07 |
| Total Other Acct. Units | | | | | |
| Total | 191,822.07 | | 0.00 | 3,475.00 | 195,297.07 |

Printed Date :- 25/04/2024

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

Advance A/C

OFFICE NAME :- 076-D. S - Padukka

MONTH :- March - 2024

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|------------------|--|
| 108011 | -7,100.00 | 0.00 | 3,550.00 | -10,650.00 |
| 109011 | -9,036.00 | 0.00 | 4,518.00 | -13,554.00 |
| 115011 | 179,358.00 | 0.00 | 4,200.00 | 175,158.00 |
| Total | 163,222.00 | 0.00 | 12,268.00 | 150,954.00 |

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 :- March - 2024

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 900,503.01 | 1,600,000.00 | 0.00 | 2,500,503.01 |
| Less - Payment of Monthly Summary | | | 1,132,504.94 |
| Balance up to end of current month | | | 1,367,998.07 |

Remittance A/C

OFFICE NAME :- 076-D. S - Padukka

MONTH :- March - 2024

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|------------|--------------------------------|
| 190,564.00 | 0.00 | 190,564.00 | 0.00 |
| Add - Receipts of monththly Summary | | | 256,096.00 |
| Balance of remittance upto | | | 256,096.00 |

Printed Date :- 25/04/2024

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

Asset Report for the month of March 2024

| | | | | | | | |
|------------------|--------------------|--------------|---------------|-----------|-----------------|------------|----------------|
| Institute | 076-D. S - Padukka | | | | | | |
| 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 | 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 |