

| | | | | | | | | | | | | | |
|------------------------------------|--------------|----|---------------------|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| | 5,932,700.00 | 53 | 1,663,500.00 | 95,750.00 | | | | | | | | | |
| | | | | | 7,500,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,500,450.00 |
| 115-95-1-0-150 6 | 16,077.04 | 53 | 5,297.29 | 0.00 | | | | | | | | | |
| | | | | | 21,374.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21,374.33 |
| 127-60-1-0-110 1 | 1,430.00 | 53 | 14,640.00 | 0.00 | | | | | | | | | |
| | | | | | 16,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16,070.00 |
| Total of account summary | | | 2,214,114.38 | 95,965.00 | | | | | | | | 0.00 | -9,271,235.94 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | | 2,214,114.38 | 95,965.00 | 9,271,235.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,271,235.94 |

Printed Date :- 31/05/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - April - 2024

OFFICE :- 053-D. S - Gampaha

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|-------------------|---|
| | | Dr | Cr | |
| 1002-04-05 | 3,216,628.40 | 0.00 | 240,100.00 | 3,456,728.40 |
| 1003-07-10 | 438,500.00 | 0.00 | 130,000.00 | 568,500.00 |
| 2002-01-02 | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| 2002-01-03 | 158,554.00 | 0.00 | 38,788.00 | 197,342.00 |
| 2002-02-02 | 6,986.63 | 0.00 | 2,922.07 | 9,908.70 |
| 2003-02-29 | 550,500.00 | 0.00 | 128,000.00 | 678,500.00 |
| 2003-02-99 | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 2003-03-05 | 341,000.00 | 0.00 | 106,000.00 | 447,000.00 |
| Grand Total | 4,727,169.03 | 0.00 | 645,810.07 | 5,372,979.10 |

Printed Date :- 31/05/2024

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 :- 31/05/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 053-D. S - Gampaha

MONTH :- April - 2024

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|---------------|---------------|--------------------------------|
| 6001 Miscellaneous Acc. | 28,667.81 | 053 | 375.00 | 225.00 | 28,517.81 |
| Total Accounts Summary | 28,667.81 | | 375.00 | 225.00 | 28,517.81 |
| Total Other Acct. Units | | | | | |
| Total | 28,667.81 | | 375.00 | 225.00 | 28,517.81 |

Printed Date :- 31/05/2024

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

Advance A/C

OFFICE NAME :- 053-D. S - Gampaha

MONTH :- April - 2024

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|------------------|------------------|--|
| 108011 | -11,550.00 | 10,000.00 | 3,850.00 | -5,400.00 |
| 109011 | -26,778.00 | 10,000.00 | 8,926.00 | -25,704.00 |
| 115011 | 117,375.00 | 20,000.00 | 7,300.00 | 130,075.00 |
| Total | 79,047.00 | 40,000.00 | 20,076.00 | 98,971.00 |

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 :- 053-D. S - Gampaha

MONTH :- April - 2024

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 965,008.07 | 2,000,000.00 | 0.00 | 2,965,008.07 |
| Less - Payment of Monthly Summary | | | 2,231,366.31 |
| Balance up to end of current month | | | 733,641.76 |

Remittance A/C

OFFICE NAME :- 053-D. S - Gampaha

MONTH :- April - 2024

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|------------|--------------------------------|
| 319,950.00 | 0.00 | 817,288.00 | -497,338.00 |
| Add - Receipts of monththly Summary | | | 738,953.00 |
| Balance of remittance upto | | | 241,615.00 |

Printed Date :- 31/05/2024

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

Asset Report for the month of April 2024

| Institute | 053-D. S - Gampaha | | | | | | |
|------------------|--------------------|--------------|---------------|-----------|-----------------|------------|----------------|
| Year | 2024 | Month | April | | | | |
| 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 | 806,496.50 | 0.00 | 0.00 | 0.00 | 0.00 | 806,496.50 |
| 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 |