

| | | | | | | | | | | | | | | |
|------------------------------------|--------------|----|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 109-3-2-0-1402 | 0.00 | 79 | 1,580.62 | 0.00 | | | | | | | | | | |
| | | | | | 1,580.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,580.62 |
| 115-95-1-0-100 1 | 156,026.17 | 79 | 79,355.00 | 0.00 | | | | | | | | | | |
| | | | | | 235,381.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -235,381.17 |
| 115-95-1-0-100 3 | 82,400.00 | 79 | 51,200.00 | 0.00 | | | | | | | | | | |
| | | | | | 133,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -133,600.00 |
| 115-95-1-0-110 1 | 4,800.00 | 79 | 9,068.00 | 0.00 | | | | | | | | | | |
| | | | | | 13,868.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13,868.00 |
| 115-95-1-0-140 2 | 0.00 | 79 | 1,152.28 | 0.00 | | | | | | | | | | |
| | | | | | 1,152.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,152.28 |
| 115-95-1-0-150 1 | 2,187,250.00 | 79 | 735,500.00 | 0.00 | | | | | | | | | | |
| | | | | | 2,922,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,922,750.00 |
| 115-95-1-0-150 6 | 13,197.72 | 79 | 6,292.43 | 0.00 | | | | | | | | | | |
| | | | | | 19,490.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19,490.15 |
| Total of account summary | | | 1,149,669.27 | 0.00 | | | | | | | | | 0.00 | -3,948,880.16 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | | |
| Grand Total | | | 1,149,669.27 | 0.00 | 3,948,880.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,948,880.16 |

Printed Date :- 31/05/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - April - 2024

OFFICE :- 079-D. S - Ratmalana

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|---------------------|---|
| | | Dr | Cr | |
| 1002-04-05 | 4,832,900.00 | 0.00 | 525,000.00 | 5,357,900.00 |
| 1003-07-10 | 160,000.00 | 0.00 | 75,000.00 | 235,000.00 |
| 2002-01-03 | 10,678,837.99 | 0.00 | 3,041,634.91 | 13,720,472.90 |
| 2002-02-02 | 3,934.36 | 0.00 | 1,825.28 | 5,759.64 |
| 2003-02-29 | 116,500.00 | 0.00 | 14,000.00 | 130,500.00 |
| 2003-02-99 | 24,972.30 | 0.00 | 0.00 | 24,972.30 |
| 2003-03-05 | 27,500.00 | 0.00 | 15,000.00 | 42,500.00 |
| Grand Total | 15,844,644.65 | 0.00 | 3,672,460.19 | 19,517,104.84 |

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 :- 079-D. S - Ratmalana

MONTH :- April - 2024

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|---------------|---------------|--------------------------------|
| 6001 Miscellaneous Acc. | 61,475.00 | 079 | 175.00 | 275.00 | 61,575.00 |
| Total Accounts Summary | 61,475.00 | | 175.00 | 275.00 | 61,575.00 |
| Total Other Acct. Units | | | | | |
| Total | 61,475.00 | | 175.00 | 275.00 | 61,575.00 |

Printed Date :- 31/05/2024

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

Advance A/C

OFFICE NAME :- 079-D. S - Ratmalana

MONTH :- April - 2024

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|------------------|------------------|--|
| 109011 | -10,116.00 | 87,556.00 | 3,372.00 | 74,068.00 |
| 115011 | -13,561.00 | 10,000.00 | 7,355.00 | -10,916.00 |
| Total | -23,677.00 | 97,556.00 | 10,727.00 | 63,152.00 |

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 :- 079-D. S - Ratmalana

MONTH :- April - 2024

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 547,740.47 | 1,100,000.00 | 0.00 | 1,647,740.47 |
| Less - Payment of Monthly Summary | | | 1,234,772.99 |
| Balance up to end of current month | | | 412,967.48 |

Remittance A/C

OFFICE NAME :- 079-D. S - Ratmalana

MONTH :- April - 2024

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|--------------|--------------------------------|
| 1,801,970.00 | 0.00 | 1,801,970.00 | 0.00 |
| Add - Receipts of monththly Summary | | | 3,670,834.91 |
| Balance of remittance upto | | | 3,670,834.91 |

Printed Date :- 31/05/2024

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

Asset Report for the month of April 2024

| Institute | 079-D. S - Ratmalana | | | | | | |
|------------------|----------------------|--------------|---------------|-----------|-----------------|------------|----------------|
| 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 | 1,287,888.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,287,888.25 |
| 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 |