

| | | | | | | | | | | | | | | |
|------------------------------------|-----------|----|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 127-60-1-0-110 1 | 15,000.00 | 40 | 5,000.00 | 0.00 | | | | | | | | | | |
| | | | | | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20,000.00 | |
| Total of account summary | | | 1,463,638.12 | 0.00 | | | | | | | | | 0.00 | -8,349,636.13 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | | |
| Grand Total | | | 1,463,638.12 | 0.00 | 8,349,636.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,349,636.13 |

Printed Date :- 11/07/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - June - 2024

OFFICE :- 040-D. S - Colombo

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|---------------------|---|
| | | Dr | Cr | |
| 1002-04-03 | 18,981,951.00 | 0.00 | 3,225,590.00 | 22,207,541.00 |
| 1002-04-05 | 30,611,030.66 | 0.00 | 1,030,389.00 | 31,641,419.66 |
| 1003-07-10 | 1,536,000.00 | 0.00 | 40,000.00 | 1,576,000.00 |
| 2002-01-03 | 26,196,002.96 | 0.00 | 459,063.00 | 26,655,065.96 |
| 2002-02-02 | 7,078.38 | 0.00 | 2,266.35 | 9,344.73 |
| 2003-02-29 | 720,500.00 | 0.00 | 116,000.00 | 836,500.00 |
| 2003-02-99 | 231,470.00 | 0.00 | 2,400.00 | 233,870.00 |
| 2003-03-05 | 267,000.00 | 0.00 | 201,500.00 | 468,500.00 |
| Grand Total | 78,551,033.00 | 0.00 | 5,077,208.35 | 83,628,241.35 |

Printed Date :- 11/07/2024

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 :- 11/07/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 040-D. S - Colombo

MONTH :- June - 2024

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------|---------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 7,190,185.21 | 040 | 0.00 | 1,677,431.83 | 8,867,617.04 |
| Total Accounts Summary | 7,190,185.21 | | 0.00 | 1,677,431.83 | 8,867,617.04 |
| Total Other Acct. Units | | | | | |
| Total | 7,190,185.21 | | 0.00 | 1,677,431.83 | 8,867,617.04 |

Printed Date :- 11/07/2024

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

Advance A/C

OFFICE NAME :- 040-D. S - Colombo

MONTH :- June - 2024

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|------------------|--|
| 108011 | -20,625.00 | 0.00 | 4,125.00 | -24,750.00 |
| 109011 | -12,500.00 | 0.00 | 2,500.00 | -15,000.00 |
| 115011 | 195,850.00 | 0.00 | 6,760.00 | 189,090.00 |
| Total | 162,725.00 | 0.00 | 13,385.00 | 149,340.00 |

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 :- 040-D. S - Colombo

MONTH :- June - 2024

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 556,642.84 | 2,000,000.00 | 0.00 | 2,556,642.84 |
| Less - Payment of Monthly Summary | | | 1,447,911.77 |
| Balance up to end of current month | | | 1,108,731.07 |

Remittance A/C

OFFICE NAME :- 040-D. S - Colombo

MONTH :- June - 2024

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-----------------------------------|------------------|---------------|--------------------------------|
| 24,482,027.00 | 0.00 | 24,999,337.00 | -517,310.00 |
| Add - Receipts of monthly Summary | | | 6,752,298.83 |
| Balance of remittance upto | | | 6,234,988.83 |

Printed Date :- 11/07/2024

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

Asset Report for the month of June 2024

| Institute | 040-D. S - Colombo | | | | | | |
|------------------|--------------------|--------------|---------------|-----------|-----------------|------------|----------------|
| Year | 2024 | Month | June | | | | |
| Ledger | Category | OB | OB_ADD | TR | Purchase | DIS | Balance |
| 9151 | Building | 223,828.90 | 0.00 | 0.00 | 0.00 | 0.00 | 223,828.90 |
| 9160 | WIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9152 | Machine | 2,661,914.88 | 0.00 | 0.00 | 0.00 | 0.00 | 2,661,914.88 |
| 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 |