





|                                    |                     |                   |                      |             |             |             |             |             |             |             |                       |
|------------------------------------|---------------------|-------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| <b>Total of account summary</b>    | 3,797,419.37        | 169,250.00        |                      |             |             |             |             |             |             | 0.00        | -16,446,818.20        |
| <b>Total of other account unit</b> | 0.00                | 0.00              |                      |             |             |             |             |             |             |             |                       |
| <b>Grand Total</b>                 | <b>3,797,419.37</b> | <b>169,250.00</b> | <b>16,446,818.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-16,446,818.20</b> |

Printed Date :- 11/07/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - June - 2024**

**OFFICE :- 042-D. S - Kesbewa**

| Object Details     | Total Net Revenue<br>End of Last Month | Revenue Current Month |                     | Total Net Revenue.<br>End of Current<br>Month |
|--------------------|--|-----------------------|---------------------|---|
|                    |  | Dr                    | Cr                  |   |
| 1002-04-05         | 6,451,530.00                           | 0.00                  | 1,158,700.00        | 7,610,230.00                                  |
| 1003-07-10         | 568,200.00                             | 0.00                  | 40,000.00           | 608,200.00                                    |
| 2002-01-03         | 26,060.00                              | 0.00                  | 0.00                | 26,060.00                                     |
| 2002-02-02         | 2,881.96                               | 0.00                  | 1,655.07            | 4,537.03                                      |
| 2003-02-23         | 600.00                                 | 0.00                  | 50.00               | 650.00  |
| 2003-02-29         | 806,500.00                             | 0.00                  | 129,000.00          | 935,500.00                                    |
| 2003-02-99         | 280,150.00                             | 0.00                  | 24,000.00           | 304,150.00                                    |
| 2003-03-05         | 523,500.00                             | 0.00                  | 53,500.00           | 577,000.00                                    |
| <b>Grand Total</b> | <b>8,659,421.96</b>                    | <b>0.00</b>           | <b>1,406,905.07</b> | <b>10,066,327.03</b>                          |

Printed Date :- 11/07/2024

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

| Revenue Head                  | Total Net Revenue<br>End of Last Month | Cr / Dr By | Dr | Cr | Total Net Rev. End<br>of Current Month | Revenue Estimate | Balance Revenue<br>Estimate |
|-------------------------------|--|------------|----|----|--|------------------|-----------------------------|
|                               |  |            |    |    |  |                  |                             |
|                               |  |            |    |    |  |                  |                             |
| <b>Total Accounts Summary</b> |  |            |    |    |  |                  |                             |
| <b>Total Other Summary</b>    |  |            |    |    |  |                  |                             |
| <b>Grand Total</b>            |  |            |    |    |  |                  |                             |

Printed Date :- 11/07/2024

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_

Deposits A/C

Office :- 042-D. S - Kesbewa

MONTH :- June - 2024

| Category                       | Balance (End of Last Month) | Cr / Dr By | Dr          | Cr               | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------|------------------|--------------------------------|
| 6001 Miscellaneous Acc.        | 296,898.86                  | 042        | 0.00        | 11,956.23        | 308,855.09                     |
| 6002 Tender Acc.               | 0.00                        | 042        | 0.00        | 0.00             | 0.00                           |
| <b>Total Accounts Summary</b>  | <b>296,898.86</b>           |            | <b>0.00</b> | <b>11,956.23</b> | <b>308,855.09</b>              |
| <b>Total Other Acct. Units</b> |                             |            |             |                  |                                |
| <b>Total</b>                   | <b>296,898.86</b>           |            | <b>0.00</b> | <b>11,956.23</b> | <b>308,855.09</b>              |

Printed Date :- 11/07/2024

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

Advance A/C

OFFICE NAME :- 042-D. S - Kesbewa

MONTH :- June - 2024

| <b>Advance Acct No.</b> | <b>Total Adv. (Net)<br/>End of Last Month</b> | <b>Dr</b>   | <b>Cr</b>        | <b>Total Adv. (Net)<br/>End of Current<br/>Month</b> |
|-------------------------|---|-------------|------------------|--|
| 108011                  | -12,530.00                                    | 0.00        | 2,506.00         | -15,036.00   |
| 115011                  | 128,103.40                                    | 0.00        | 8,225.00         | 119,878.40   |
| <b>Total</b>            | <b>115,573.40</b>                             | <b>0.00</b> | <b>10,731.00</b> | <b>104,842.40</b>                                    |

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 :- 042-D. S - Kesbewa

MONTH :- June - 2024

| <b>Balance (End of last month)</b> | <b>Imp / Released</b> | <b>Imp / Settlement</b> | <b>Balance (End of Current month)</b> |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 362,700.73                         | 3,800,000.00          | 0.00                    | 4,162,700.73                          |
| Less - Payment of Monthly Summary  |                       |                         | 3,775,277.07                          |
| Balance up to end of current month |                       |                         | 387,423.66                            |

Remittance A/C

OFFICE NAME :- 042-D. S - Kesbewa

MONTH :- June - 2024

| Balance (End of last month)         | Ref / Remittance | Amount       | Balance (End of Current month) |
|-------------------------------------|------------------|--------------|--------------------------------|
| 114,900.00                          | 0.00             | 1,518,000.00 | -1,403,100.00                  |
| Add - Receipts of monththly Summary |                  |              | 1,576,700.00                   |
| Balance of remittance upto          |                  |              | 173,600.00                     |

Printed Date :- 11/07/2024

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

## Asset Report for the month of June 2024

| <b>Institute</b> | 042-D. S - Kesbewa |              |               |           |                 |            |                |
|------------------|--------------------|--------------|---------------|-----------|-----------------|------------|----------------|
| <b>Year</b>      | 2024               | <b>Month</b> | June          |           |                 |            |                |
| <b>Ledger</b>    | <b>Category</b>    | <b>OB</b>    | <b>OB_ADD</b> | <b>TR</b> | <b>Purchase</b> | <b>DIS</b> | <b>Balance</b> |
| 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            | 1,307,892.17 | 0.00          | 0.00      | 0.00            | 0.00       | 1,307,892.17   |
| 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           |