

| | | | | | | | | | | | | | |
|------------------------------------|--------------|----|-------------------|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 109-3-2-0-1402 | 2,815.71 | 79 | 1,224.99 | 0.00 | | | | | | | | | |
| | | | | | 4,040.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,040.70 |
| 115-95-1-0-100 1 | 314,736.17 | 79 | 79,355.00 | 0.00 | | | | | | | | | |
| | | | | | 394,091.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -394,091.17 |
| 115-95-1-0-100 3 | 184,800.00 | 79 | 51,200.00 | 0.00 | | | | | | | | | |
| | | | | | 236,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -236,000.00 |
| 115-95-1-0-110 1 | 22,268.00 | 79 | 3,200.00 | 0.00 | | | | | | | | | |
| | | | | | 25,468.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25,468.00 |
| 115-95-1-0-150 1 | 3,959,750.00 | 79 | 728,500.00 | 47,500.00 | | | | | | | | | |
| | | | | | 4,640,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,640,750.00 |
| 115-95-1-0-150 6 | 25,639.91 | 79 | 6,229.93 | 0.00 | | | | | | | | | |
| | | | | | 31,869.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31,869.84 |
| Total of account summary | | | 952,032.46 | 48,584.67 | | | | | | | | 0.00 | -5,850,500.02 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | | 952,032.46 | 48,584.67 | 5,850,500.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,850,500.02 |

Printed Date :- 11/07/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - June - 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 | 5,457,900.00 | 0.00 | 575,000.00 | 6,032,900.00 |
| 1003-07-10 | 347,500.00 | 0.00 | 0.00 | 347,500.00 |
| 2002-01-03 | 16,659,096.57 | 0.00 | 1,912,999.00 | 18,572,095.57 |
| 2002-02-02 | 7,818.81 | 0.00 | 2,021.63 | 9,840.44 |
| 2003-02-29 | 190,500.00 | 0.00 | 26,500.00 | 217,000.00 |
| 2003-02-99 | 35,822.30 | 0.00 | 3,200.00 | 39,022.30 |
| 2003-03-05 | 58,500.00 | 0.00 | 6,500.00 | 65,000.00 |
| Grand Total | 22,757,137.68 | 0.00 | 2,526,220.63 | 25,283,358.31 |

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 :- 079-D. S - Ratmalana

MONTH :- June - 2024

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------------|-------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 61,750.00 | 079 | 484,596.57 | 464,796.57 | 41,950.00 |
| Total Accounts Summary | 61,750.00 | | 484,596.57 | 464,796.57 | 41,950.00 |
| Total Other Acct. Units | | | | | |
| Total | 61,750.00 | | 484,596.57 | 464,796.57 | 41,950.00 |

Printed Date :- 11/07/2024

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

Advance A/C

OFFICE NAME :- 079-D. S - Ratmalana

MONTH :- June - 2024

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------------|------------------|--|
| 109011 | 69,446.00 | 0.00 | 4,622.00 | 64,824.00 |
| 115011 | -19,521.00 | 152,276.00 | 8,605.00 | 124,150.00 |
| Total | 49,925.00 | 152,276.00 | 13,227.00 | 188,974.00 |

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 :- June - 2024

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 663,714.06 | 1,000,000.00 | 0.00 | 1,663,714.06 |
| Less - Payment of Monthly Summary | | | 1,573,456.40 |
| Balance up to end of current month | | | 90,257.66 |

Remittance A/C

OFFICE NAME :- 079-D. S - Ratmalana

MONTH :- June - 2024

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|--------------|--------------------------------|
| 3,277,573.67 | 0.00 | 3,277,573.67 | 0.00 |
| Add - Receipts of monththly Summary | | | 3,037,380.24 |
| Balance of remittance upto | | | 3,037,380.24 |

Printed Date :- 11/07/2024

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

Asset Report for the month of June 2024

| Institute | 079-D. S - Ratmalana | | | | | | |
|------------------|----------------------|--------------|---------------|-----------|-----------------|------------|----------------|
| Year | 2024 | Month | June | | | | |
| 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 |