







|                                    |                     |                  |                      |             |             |             |             |             |             |             |                       |
|------------------------------------|---------------------|------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| <b>Total of account summary</b>    | 9,109,939.04        | 89,750.00        |                      |             |             |             |             |             |             | 0.00        | -30,474,675.53        |
| <b>Total of other account unit</b> | 0.00                | 0.00             |                      |             |             |             |             |             |             |             |                       |
| <b>Grand Total</b>                 | <b>9,109,939.04</b> | <b>89,750.00</b> | <b>30,474,675.53</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>-30,474,675.53</b> |

Printed Date :- 15/08/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 2024**

**OFFICE :- 059-D. S - Meerigama**

| 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         | 3,243,770.32                           | 0.00                  | 0.00              | 3,243,770.32                                  |
| 1003-07-10         | 345,000.00                             | 0.00                  | 0.00              | 345,000.00                                    |
| 2002-01-02         | 10,000.00                              | 0.00                  | 35,000.00         | 45,000.00                                     |
| 2002-01-03         | 7,055,915.50                           | 0.00                  | 363,323.00        | 7,419,238.50                                  |
| 2002-02-02         | 21,825.44                              | 0.00                  | 3,012.94          | 24,838.38                                     |
| 2003-02-23         | 1,100.00                               | 0.00                  | 150.00            | 1,250.00                                      |
| 2003-02-29         | 504,500.00                             | 0.00                  | 114,500.00        | 619,000.00                                    |
| 2003-02-99         | 90,608.58                              | 0.00                  | 300.00            | 90,908.58                                     |
| 2003-03-05         | 395,500.00                             | 0.00                  | 93,000.00         | 488,500.00                                    |
| <b>Grand Total</b> | <b>11,668,219.84</b>                   | <b>0.00</b>           | <b>609,285.94</b> | <b>12,277,505.78</b>                          |

Printed Date :- 15/08/2024

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 :- 15/08/2024

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

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

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

Deposits A/C

Office :- 059-D. S - Meerigama

MONTH :- July - 2024

| Category                       | Balance (End of Last Month) | Cr / Dr By | Dr               | Cr                | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|------------------|-------------------|--------------------------------|
| 6001 Miscellaneous Acc.        | 667,273.74                  | 059        | 96,000.00        | 279,095.12        | 850,368.86                     |
| 6002 Tender Acc.               | 0.00                        | 059        | 0.00             | 0.00              | 0.00                           |
| <b>Total Accounts Summary</b>  | <b>667,273.74</b>           |            | <b>96,000.00</b> | <b>279,095.12</b> | <b>850,368.86</b>              |
| <b>Total Other Acct. Units</b> |                             |            |                  |                   |                                |
| <b>Total</b>                   | <b>667,273.74</b>           |            | <b>96,000.00</b> | <b>279,095.12</b> | <b>850,368.86</b>              |

Printed Date :- 15/08/2024

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

Advance A/C

OFFICE NAME :- 059-D. S - Meerigama

MONTH :- July - 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                  | -15,000.00                                    | 0.00        | 2,500.00         | -17,500.00   |
| 109011                  | -40,800.00                                    | 0.00        | 10,900.00        | -51,700.00   |
| 115011                  | 145,720.00                                    | 0.00        | 4,450.00         | 141,270.00   |
| <b>Total</b>            | <b>89,920.00</b>                              | <b>0.00</b> | <b>17,850.00</b> | <b>72,070.00</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 :- 059-D. S - Meerigama

MONTH :- July - 2024

| <b>Balance (End of last month)</b> | <b>Imp / Released</b> | <b>Imp / Settlement</b> | <b>Balance (End of Current month)</b> |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| -1,606,458.14                      | 13,574,500.00         | 0.00                    | 11,968,041.86                         |
| Less - Payment of Monthly Summary  |                       |                         | 9,018,580.98                          |
| Balance up to end of current month |                       |                         | 2,949,460.88                          |

Remittance A/C

OFFICE NAME :- 059-D. S - Meerigama

MONTH :- July - 2024

| Balance (End of last month)       | Ref / Remittance | Amount     | Balance (End of Current month) |
|-----------------------------------|------------------|------------|--------------------------------|
| 3,983,911.07                      | 0.00             | 752,141.07 | 3,231,770.00                   |
| Add - Receipts of monthly Summary |                  |            | 808,623.00                     |
| Balance of remittance upto        |                  |            | 4,040,393.00                   |

Printed Date :- 15/08/2024

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

## Asset Report for the month of July 2024

| <b>Institute</b> | 059-D. S - Meerigama |              |               |           |                 |            |                |
|------------------|----------------------|--------------|---------------|-----------|-----------------|------------|----------------|
| <b>Year</b>      | 2024                 | <b>Month</b> | July          |           |                 |            |                |
| <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              | 878,420.17   | 0.00          | 0.00      | 0.00            | 0.00       | 878,420.17     |
| 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           |