

Journal Entry

Journal No:- 01

S.No	Date	Description	Debits	Credits
			Rs	Rs
1	31.12.2022	Furniture & Fitting	1,736,581.00	
		Library Books	50,000.00	
		Motor Vehicle & Cart	14,000,000.00	
		Capital Outlay		15,786,581.00
		Above Assets increase by Purchase of New item sum of Rs,15,786,581.00		
		Total	15,786,581.00	15,786,581.00

Journal No:- 02

S.No	Date	Description	Debits	Credits
			Rs	Rs
1	31.12.2022	Vote Ledger A/C	638,518.92	
		Sundry Creditor A/C		638,518.32
		Sum of Rs638,518.92 Transferred to Sundry Creditor Ac for 2022 payments		
		Total	638,518.92	638,518.32

Sundry Creditors - 2022

S.No	Description	Vote	Amount
1	Director Of Pension	108	438.15
2	CEB	105	497.44
3	Post Master	105	5,500.00
4	Sri Lanka Telecom	105	13,058.33
5	Audit Fees	105	200,000.00
6	Council Work Payment	309	308,025.00
7	Pre school Equipment	609	50,000.00
8	Akaram Printers (Uniform)	101,201	61,000.00
	Total		638,518.92

Journal No:- 03

S.No	Date	Description	Debits	Credits
			Rs	Rs
1	31.12.2022	Fixed Deposit AC	490,946.56	
		Fixed Deposit Interest AC 1.61		490,946.56
		Fixed Deposit Intrest transferred to Bank Intrest (Head 1.61)		
		Total	490,946.56	490,946.56

Journal No:- 04

S.No	Date	Description	Debits	Credits
			Rs	Rs
1	31.12.2022	Vote Ledger (103)	203,453.26	
		Vote Ledger (203)	13,875.97	
		Vote Ledger (309)	285,407.00	
		Vote Ledger (203)	43,800.00	
		Store Ac General		217,329.23
		Electric Items		285,407.00
		Store Ac Tube well		
		Store Ac A.Drugs		43,800.00
		2021 Store Balance Therefore it is rectified this journal		
		Total	546,536.23	546,536.23

Journal No:-05

S.No	Date	Description	Debits	Credits
			Rs	Rs
1	31.12.2022	Store Ac General	223,896.71	
		Electric Items	199,795.00	
		Store Ac A.Drugs	39,940.00	
		Vote Ledger (103)		223,896.71
		Vote Ledger (309)		199,795.00
		Vote Ledger (203)		39,940.00
		2022 Store Balance added to accounts Therefore it is rectified this journal		
		Total	463,631.71	463,631.71

Journal No:- 06

S.No	Date	Description	Debits	Credits
			Rs	Rs
1	31.12.2022	Sundry Creditors A/C	134,092.56	
		Accumulated fund A/C		134,092.56
		Excess balance of Sundry Creditors is transferred to Accumulated fund		
		Total	134,092.56	134,092.56

Description	Amount
Ceb	613.50
Reading Month & Local Government week	22,200.00
Srilanka Railway	11,000.00
Telecom Bill	2,105.89
Postal Charge	1,280.00
Paper bill Library	1,200.00
Gravelling Marathanmaduwa Internal Road	17,528.31
Gravelling Elamaruthankulam & theeruvagama Internal Road	6,018.32
Solar at Mahakachchakodiya	30,978.34
Gravelling Atamagaskada puthubulankulam lane	1,154.35
Construction of canal road in front of pansala at ulukkulam	33,839.35
Gravelling Mamaduwa Internal Road	4,374.50
Electricity supply at Ambalangodalla play ground	1,800.00
Cultural Hall	
Total	134,092.56

Journal No:- 07

S.No	Date	Description	Debits	Credits
			Rs	Rs
1	31.12.2022	Accumulated fund A/C	73.80	
		Sundry Debtors- Stamp duty		73.80
		Inland revenue department deduction commission 1% for stamp duty period year of 2018-2019 this error rectifying by journal		
		Total	73.80	73.80

Journal No:- 08

S.No	Date	Description	Debits	Credits
			Rs	Rs
1	31.12.2022	Accumulated fund A/C	4,370.00	
		Sundry Debtors- Stamp duty		4,370.00
		stamp duty period year of 2016-2018 this error rectifying by journal		
		Total	4,370.00	4,370.00

Journal No:- 09

S.No	Date	Description	Debits	Credits
			Rs	Rs
1	31.12.2022	Stamp Duty Ac 1.63	7,306.20	
		Sundry Debtors- Stamp duty		7,306.20
		(stamp duty period year of 2015-2018)7306.20 amount include 2022 stamp duty revenue this error rectifying by journal		
		Total	7,306.20	7,306.20

Secretary
VSSPS

Chairman
VSSPS