

**Sri Lanka Administrative Service Association  
Revenue and Expenditure Statement for the Period  
from 01-04-2022 to 31-03-2023**

<u>Revenue</u>	Schedule	Rs.
Member Fees (355000+9600)		364,600.00
BOC Loan Admin. Income		5,000.00
Interest on Investments	1	339,626.65
SASA House Revenue - Surplus	2	155,512.50
Sales of tie		3,600.00
Lottary SASA	3	4,655,800.00
<b>Total Revenue</b>		<b>5,524,139.15</b>
<u>Expenditure</u>		
Secretarial & Administration Expenses	4	1,183,095.54
Depreciations	5	23,614.39
Bank Charges		2,750.00
Workshop & Meeting Expenses	6	1,090,738.12
<b>Total Expenditure</b>		<b>2,300,198.05</b>
<b>Revenue over Expenditure - Surplus</b>		<b>3,223,941.10</b>

Prepared by




M.A. Karunaratna

Treasurer

Sri Lanka Administrative Service Association  
23 C, Summit Flats, Keppetipola Mawatha, Colombo 05.

Date : 02.06.2023

Audited by

  
P.R. Samaraweera  
Manager(Finance)Retired  
Ceylon Fertilized Co. Ltd  
Ministry of Agriculture

Date : 11/6/23

PRIYANTHA SAMARAWEEERA  
FINANCE MANAGER (Kulab)  
CEYLON FERTILIZER CO. LTD  
(MINISTRY OF AGRICULTURE)

**Sri Lanka Administrative Service Association**  
**Balance Sheet as at 31/03/2023**

	Schedule	Rs.
Balance of Members Fund as at 01.04.2022		6,775,824.28
Add: Revenue over expenditure		3,223,941.10
Net Members' Fund as at 31.03.2022		<b>9,999,765.38</b>
<b>Total Members' Fund as at 31.03.2023</b>		<b>9,999,765.38</b>
<b><u>Assets</u></b>		
Fixed Assets	6	236,143.93
Less: Depreciations		<b>23,614.39</b>
<b>Assets Balance</b>		<b>212,529.54</b>
Investments	7	9,044,534.66
SASA Web		40,000.00
<b><u>Current Assets</u></b>		
Stock- SASA Ties, Tie Pins & Brooches		445,900.00
Deposits and Advances -CMC		100,000.00
Cash & Bank Balance	8	156,801.18
		<b>9,999,765.38</b>

Prepared by 

**M.A. Karunaratna**

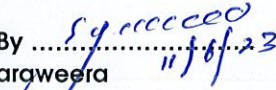
Treasurer

Sri Lanka Administrative Service Association

23 C, Summit Flats, Keppetipola Mawatha, Colombo 05.

**Auditors Opinion**

The Revenue and Expenditure Statement for the period from 01/04/2022 to 31/03/2023 and the Balance Sheet as at 31 /03 /2023 are shown the true and fair view of the financial transactions and financial status of the Association.

Audited By 

**P.R. Samaraweera**

Maneger (Finance) Retired

Ceylon Fertilized Co. Ltd

Ministry of Agriculture

**PRIYANTHA SAMARAWERA**  
FINANCE MANAGER (Re cert.)  
CEYLON FERTILIZER CO. LTD  
(MINISTRY OF AGRICULTURE)

**Schedule 1**

**Interest on Investment**

.BOC-SASA Welfair Funds-84382173	319,231.92
. BOC SAVING - 84025956	8,227.17
2356999	12,167.56
	<hr/> <hr/>
	339,626.65

**Schedule 2**

**SASA House (23 C & D) Receipts and Payments**

Receipts - Accommodation Charges	<hr/> <hr/>
Total Receipts	395,000.00
	<hr/> <hr/>
	395,000.00

Expenditure - 1. Electricity	96,600.00
2. Water	32,100.00
3. Cleaning	49,000.00
4. Rent paid to Public Administrat	7,650.00
5. Repair & Maintanance	45,733.00
6. Electric item	1,390.00
7. Other item	7,014.50

Total Expenses	<hr/> <hr/>
SASA House Revenue -Surplus	239,487.50
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	155,512.50



### Schedule 3

#### Lottary SASA

		Rs.
Income		5,083,000.00
Printing Charges	137,200.00	
Winning Price	290,000.00	427,200.00
		<u>4,655,800.00</u>

### Schedule 4

#### Secretarial and Administration Expenses

	Rs.
Telephone Charges	79,600.00
Stationeries and Post charges	14,170.00
Secretarial Charges	552,000.00
SASA Web Expenses	45,000.00
Refreshment Expenses	32,211.00
Printing Charges	121,494.00
Service Charges & Repair	24,389.20
Transport & Traveling Expenses	82,100.00
Transport outstaion	8,550.00
Translate	135,562.00
Special Payment for Union program	50,000.00
Other Expenses	38,019.34
	<u>1,183,095.54</u>

### Schedule 5

#### Fixed Assets and Depreciation

	Value as at 01.04.2022	New Purchases	Disposal of the Period (*)	Depreciation for the Period (*)	Net Value 31.03.2023
	Rs.	Rs.	Rs.	Rs.	Rs.
Furniture and House Hold Items	95,111.31	0.00	0.00	9,511.13	85,600.18
Office Equipment	29,955.20	0.00	0.00	2,995.52	26,959.68
Printing Machine	27,791.31	0.00	0.00	2,779.13	25,012.18
Television	5,356.01	0.00	0.00	535.60	4,820.41
Laptop	77,930.10	0.00	0.00	7,793.01	70,137.09
	<u>236,143.93</u>	<u>0.00</u>	<u>0.00</u>	<u>23,614.39</u>	<u>212,529.54</u>

(\* 10% Depreciation and no depreciation for the purchased and disposal items within the year)

**Schedule 6**

**Workshop and meeting**

5/4/2022	38,800.00
9/4/2022	83,080.00
18/04/22	113,555.52
28/04/22	234,862.00
7/5/2022	37,675.00
20/05/22	10,656.00
28/05/22	158,512.00
29/06/22	40,000.00
4/7/2022	9,050.00
4/7/2022	167,467.60
4/7/2022	18,350.00
<del>22/12/2022</del> 12/08/2022	65,000.00
14/11/2022 - AGM	129,130.00
	<u>1,106,138.12</u>
Deposit Refound	15,400.00
<b>Balance</b>	<u><u>1,090,738.12</u></u>

**Schedule 7**

**Investments**

	<b>31.03.2023</b>
1. BOC - FD -89936932	5,000,000.00
2. BOC - FD -89936945	500,000.00
3. BOC - FD -89769643	500,000.00
4. BOC - FD -89769597	1,000,000.00
5. BOC - FD -89769622	1,000,000.00
6. BOC - FD -89769577	1,000,000.00
10 . BOC SAVING - 84025956 (SASA FUND)	44,534.66
	<u>9,044,534.66</u>

**Schedule 8**

Cash Balance	144,628.51
Petty Cash Balance	12,172.67
<b>Balance</b>	<u><u>156,801.18</u></u>

MB :