

**Sri Lanka Administrative Service Association
Revenue and Expenditure Statement for the Period
from 31/03/2023 to 31/03/2024**

	Schedule	31/03/2023 31/03/2024
<u>Revenue</u>		Rs.
Member Fees		5,100.00
BOC Loan Admin. Income		2,500.00
New Member fee		12,500.00
Interest on Investments	1	1,806,542.74
SASA House Revenue - Surplus	2	5,600.00
Total Revenue		1,832,242.74
<u>Expenditure</u>		
Secretarial & Administration Expenses	3	961,643.50
Depreciations	4	21,252.95
Bank Charges		2,000.00
Workshop & Meeting Expenses	5	1,007,300.00
Total Expenditure		1,992,196.45
Revenue over Expenditure - Surplus		-159,953.71

Prepared by



M.A. Karunaratna

Treasurer

Sri Lanka Administrative Service Association

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

Date : 10.06.2025

Audited by



P.R. Samaraweera

Manager {Finance} Retired

Ceylon Fertilizer Co. Ltd

Ministry of Agriculture

Date : 30-06-25

PRIVANTHA SAMARAWERA

Manager {Finance}

CEYLON FERTILIZER CO. LTD.

"LAKPOHORA SWARNA JAYANTHI" MW.

HUNUPITIYA, WATTALA.

TEL / FAX: 011-2947761

(Relined)

Sri Lanka Administrative Service Association
Balance Sheet as at 31/03/2024

	Schedule	Rs.
Balance of Members Fund as at 01/04/2023		9,999,765.38
Add: Revenue over expenditure 31/03/2024		(159,953.71)
Net Members' Fund as at 31/03/2024		9,839,811.67
Total Members' Fund as at 31/03/2024		9,839,811.67
<u>Assets</u>		
Fixed Assets	4	212,529.54
Less: Depreciations		21,252.95
Assets Balance		191,276.59
Investments	6	8,558,780.29
SASA Web		40,000.00
<u>Current Assets</u>		
Stock- SASA Ties, Tie Pins & Brooches		445,900.00
Deposits and Advances -CMC		100,000.00
Cash & Bank Balance	7	503,854.79
		9,839,811.67

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 01/04/2023 to 31/03/2024 and the Balance Sheet as at 31 /03 /2024 are shown the true and fair view of the financial transactions and financial status of the Association.

Audited By

P.R. Samaraweera

Manager(Finance)Retired

Ceylon Fertilized Co. Ltd

Ministry of Agriculture

30-06-25

PRIVANTHA SAMARAWEEERA
Manager (Finance) (Retired)
CEYLON FERTILIZER CO.LTD.
"LAKPOHORA SWARNA JAYANTHI" MW.
HUNUPITIYA, WATTALA.
TEL./FAX:011-2947761

Schedule 1

Interest on Investment

BOC-FD (89936932)	1,045,000.00
BOC SAVING - (84025956)	1,099.39
BOC -FD (89769597)	234,073.12
BOC - FD (89769577)	234,073.12
BOC - FD (89769643) 5/16/2023 closed	58,854.45
BOC - FD (89769622) 6/26/2023 closed	117,708.90
BOC - FD (89936945) 3/27/2023 closed	115,733.76
	<hr/>
	1,806,542.74

Schedule 2

SASA House (23 C & D) Receipts and Payments

Receipts - Accommodation Charges	285,000.00
Total Receipts	<hr/> 285,000.00

Expenditure - 1. Electricity	173,500.00
2. Water	35,500.00
3. Cleaning	50,000.00
4. Rent paid to Public Administrat	20,400.00

Total Expenses	<hr/> 279,400.00
SASA House Revenue -Surplus	<hr/> 5,600.00

Handwritten signature and date: 3/1/24

Schedule 3

Secretarial and Administration Expenses

	Rs.
Secretarial Charges	529,000.00
Transport & Traveling Expenses	127,400.00
Telephone Charges	73,500.00
Refreshment Expenses	56,112.50
SASA Web Expenses	55,800.00
Repair & Maintenance	41,129.00
Other Expenses	39,900.00
Printing Charges	15,455.00
Service Charges & Repair	12,650.00
Stationeries and Post charges	7,500.00
Other item	3,197.00
	<u>961,643.50</u>

Schedule 4

Fixed Assets and Depreciation

	Value as at 4/1/2023 Rs.	New Purchases Rs.	Disposal of the Period (*) Rs.	Depreciation for the Period (*) Rs.	Net Value 3/31/2024 Rs.
Furniture and House Hold Items	85,600.18	0.00	0.00	8,560.02	77,040.16
Office Equipment	26,959.68	0.00	0.00	2,695.97	24,263.71
Printing Machine	25,012.18	0.00	0.00	2,501.22	22,510.96
Television	4,820.41	0.00	0.00	482.04	4,338.37
Laptop	70,137.09	0.00	0.00	7,013.71	63,123.38
	<u>212,529.54</u>	<u>0.00</u>	<u>0.00</u>	<u>21,252.95</u>	<u>191,276.59</u>

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

Schedule 5

Workshop / Meeting

2023 Jun (AGM)	843,900.00
Jan-24	65,000.00
Mar-24	61,400.00
Mar-24	115,000.00
	<u>1,085,300.00</u>
	<u>78,000.00</u>
Deposit Refound	<u>1,007,300.00</u>
Balance	

Schedule 6

Investments

	31/03/2024
1. BOC - FD -89936932	6,045,000.00
2. BOC - FD -89769597	1,234,073.12
3. BOC - FD -89769577	1,234,073.12
4. BOC SAVING - 84025956 (SASA FUND)	45,634.05
	<u>8,558,780.29</u>

Schedule 7

Bank Balance (BOC)	503,375.62
Petty Cash Balance	479.17
Balance	<u>503,854.79</u>

Supriya