

Sri Lanka Administrative Service Association
Revenue and Expenditure Statement for the Period
from 01/04/2024 to 31/03/2025

	Schedule	01/04/2024 31/03/2025
<u>Revenue</u>		Rs.
Member Fees		3,500.00
BOC Loan Admin. Income		7,000.00
New Member fee		110,001.00
Interest on Investments	1	609,413.54
SASA House Revenue - Surplus	2	16,450.00
Musical program	3	6,676,331.19
Tie Sales		10,800.00
Total Revenue		7,433,495.73
<u>Expenditure</u>		
Secretarial & Administration Expenses	4	947,690.00
Depreciations	5	19,127.66
Donation		500,000.00
Bank Charges		1,500.00
Workshop & Meeting Expenses	6	144,536.00
Total Expenditure		1,612,853.66
Revenue over Expenditure - Surplus		5,820,642.07

Prepared by

Audited by



M.A. Karunaratna

Treasurer

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

Date: 10.06.2025



P.R. Samaraweera

Manager (Finance) Retired

Ceylon Fertilized Co. Ltd

Ministry of Agriculture

Date: 30.06.2025

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

Sri Lanka Administrative Service Association
Balance Sheet as at 31/03/2025

	Schedule	Rs.
Balance of Members Fund as at 01/04/2024		9,839,811.67
Add: Revenue over expenditure 31/03/2025		5,820,642.07
Net Members' Fund as at 31/03/2025		15,660,453.74
Total Members' Fund as at 31/03/2025		15,660,453.74

Assets

Fixed Assets	4	191,276.58
Less: Depreciations		19,127.66
Assets Balance		172,148.92

Investments	7	13,934,120.71
SASA Web		40,000.00

Current Assets

Stock- SASA Ties, Tie Pins & Brooches		445,900.00
Deposits and Advances -CMC		100,000.00
Cash & Bank Balance	8	968,284.11
		15,660,453.74

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 01/04/2024 to 31/03/2025 and the Balance Sheet as at 31 /03 /2025 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

Date: 30-06-2025

PRIVANTHA SAMARAWEEERA

Manager (Finance)

(Retired)

CEYLON FERTILIZER CO.LTD.

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Schedule 1

Interest on Investment

BOC-FD (89936932)	489,471.10
BOC SAVING - (84025956)	1,095.64
BOC - FD (89769577)	118,846.80

609,413.54

Schedule 2

SASA House (23 C & D) Receipts and Payments

Receipts - Accommodation Charges	265,000.00
Total Receipts	265,000.00

Expenditure - 1. Electricity	104,900.00
2. Water	68,700.00
3. Cleaning	52,000.00
4. Rent paid to Public Administrat	22,950.00

Total Expenses	248,550.00
SASA House Revenue -Surplus	16,450.00

Schedule 3

Musical Program

Wayo Musical Income

Ticket.lk (2562500.00 - 166562.50)%	2,395,937.50
Other Ticket sale	200,000.00
Advertisement	9,606,755.00
Wayo Total Musical Income	12,202,692.50

Wayo Musical Expenditure

Wayo Musical group	2,640,922.00
Nelum Pokuna (Charges 1,248,000.00 - 222,430.50)	1,025,569.50
CMC TAX	547,334.00
Souvenir Books	279,292.00
Refreshments	264,277.81
Printing Ticket and Latter head	221,733.80
Printing banners and other	114,920.00
Promotion and other (cutouts)	108,040.00
Postal	84,160.00
Travelling	54,100.00
Bouners	48,000.00
Printing Invitation	46,340.20
Labour charges	33,000.00
Stationaries	31,672.00
Other expenditure	14,500.00
Fuel	8,000.00
Public Performance Board	4,500.00

Total Expenditure **5,526,361.31**

Balance **6,676,331.19**

Jagdeo
30/6/12

Schedule 4

Secretarial and Administration Expenses

	Rs.
Secretarial Charges	517,000.00
Transport & Traveling Expenses	114,900.00
Telephone Charges	75,200.00
SASA Web Expenses	55,800.00
Repair & Maintenance	55,450.00
Other	32,895.50
Printing Charges	31,333.00
Stationeries and Post charges	18,230.00
Service Charges & Repair	15,340.00
FAX Machine Service	14,160.00
Refreshment Expenses	8,781.50
Other traveling	8,600.00
	<u>947,690.00</u>

Schedule 5

Fixed Assets and Depreciation

	Value as at 01-04-23 Rs.	New Purchases Rs.	Disposal of the Period (*) Rs.	Depreciation for the Period (*) Rs.	Net Value 31-03-24 Rs.
Furniture and House Hold Items	77,040.16	0.00	0.00	7,704.02	69,336.14
Office Equipment	24,263.71	0.00	0.00	2,426.37	21,837.34
Printing Machine	22,510.96	0.00	0.00	2,251.10	20,259.86
Television	4,338.37	0.00	0.00	433.84	3,904.53
Laptop	63,123.38	0.00	0.00	6,312.34	56,811.04
	<u>191,276.58</u>	<u>0.00</u>	<u>0.00</u>	<u>19,127.66</u>	<u>172,148.92</u>

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

Schedule 6

Workshop / Meeting Expenses

Jun-24	62,500.00
Ju-24	20,540.00
Ju-24	22,500.00
Feb-25	38,996.00

Balance

144,536.00

19/000
6/31

Schedule 7

Investments

1. BOC - FD -89936932
2. BOC - FD -89769577
3. BOC SAVING - 84025956 (SASA FUND)
4. BOC - FD - 93934395
5. BOC - FD - 93934502
6. BOC - FD - 93934546

31-03-25
6,534,471.10
1,352,919.92
46,729.69
1,000,000.00
2,500,000.00
2,500,000.00
13,934,120.71

Schedule 8

Cash & Balance

Bank Balance (BOC)
Petty Cash Balance
Balance

944,434.94
23,849.17
968,284.11

*190000
6/3*