

**Sri Lanka Administrative Service Association  
Revenue and Expenditure Statement for the Period  
from 01.04.2020 to 31.03.2021**

	Schedule	01-04-2020 to 31-03-2021 Rs.
<b><u>Revenue</u></b>		
Member Fees		37,500.00
BOC Loan Admin. Charges		65,500.00
Sales of Tiepin		7,000.00
Interest on Investments	1	542,393.88
SASA House Revenue - Surplus	2	89,165.00
covid donation		250,000.00
<b>Total Revenue</b>		<b>991,558.88</b>
<b><u>Expenditure</u></b>		
Secretarial & Administration Expenses	3	1,156,702.29
Depreciations	4	29,153.57
Bank Charges		750.00
stock cut off		285,000.00
Workshop Expenses	7	1251746.00
<b>Total Expenditure</b>		<b>2,723,351.86</b>
 Expenditure over Revenue - Surplus		 <b><u><u>-1,731,792.98</u></u></b>

**Prepared by**

  
**B.A.P. Lakshantha**  
 Treasurer  
 Sri Lanka Administrative Service Association  
 23 C, Summit Flats, Keppetipola Mawatha, Colombo 05.

Date: 10/07/2021

**Audited by**

  
**P.R. Samaraweera**  
 General Manager / Finance Manager (Retired)  
 Ceylon Fertilizer Co. Ltd  
 Ministry of Irrigation and Agriculture

Date: 31/07/21

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

**Sri Lanka Administrative Service Association**  
**Members' Fund Account (Balance Sheet) as at 31.03.2020**

		01-04-2020 to 31-03-2021
	Schedule	Rs.
Balance of Members Fund as at 01.04.2020		8,947,042.59
Add: Revenue over expenditure (Surplus)		(1,731,792.98)
Net Members' Fund as at 31.03.2020		<b>7,215,249.61</b>
<b>Total Members' Fund as at 31.03.2020</b>		<b>7,215,249.61</b>
<b><u>Assets</u></b>		
Fixed Assets	4	291,535.70
Less: Depreciations		-29,153.57
		<b>262,382.13</b>
Investments	5	6,184,540.88
SASA Web		40,000.00
<b><u>Current Assets</u></b>		
Stock- SASA Ties, Tie Pins & Brooches		449,500.00
Deposits and Advances - CMC		100,000.00
Cash and Bank Balance	6	178,826.60
		<b>7,215,249.61</b>

Prepared by .....  
 Treasurer, Sri Lanka Administrative Service Association  
 23 C, Summit Flats, Keppetipola Mawatha, Colombo 05.  
 Date :

**Auditors Opinion**  
 The Revenue and Expenditure Statement for the period from 01/04/2019 to 31/03/2020 and the Members' Fund Account (Balance Sheet) as at 31 /03 /2020 are shown the true and fair view of the financial transactions and financial status of the Association.

Audited By .....  
**P.R. Samaraweera**  
 Acting General Manager /Finance Manager (Retired)  
 Ceylon Fertilizer Co. Ltd  
 Ministry of Irrigation and Agriculture  
 Date : 31/03/21.

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

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### Schedule 1

#### **Interest of Investment**

1. NSB - FD -2/2002/21/56300	57,500.00
2. NSB - FD -2/0001/16/09602	86,074.59
3. BOC - FD -00000/2356999	101,126.71
4 . BOC SAVING - 84025956 (SASA FUND)	10,705.62
5.Boc-2332992 closing interst	4,195.87
6.BOC-SASA Welfair fund-84382173	282,791.90
	<u>542,394.69</u>

### Schedule 2

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

Receipts - Accommodation Charges

Total Receipts

Rs.	Rs.
	<u>249,000.00</u>
	<u>249,000.00</u>

Expenditure - 1. Electricity

2. Water

3. Cleaning

4. Rent paid to Public Administrat

5. Repair & Maintanance

6.Electricity equipment

Total Expenses

SASA House Revenue -Surplus

27,700.00
18,400.00
47,200.00
17,850.00
40,920.00
7,765.00
<u>159,835.00</u>
<u>89,165.00</u>



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### Schedule 3

#### Secretarial and Administration Expenses

	Rs.
Telephone Charges	76,400.00
Secretarial Charges	337,000.00
Refreshment Expenses	105,784.46
Printing	40,825.00
Transport & Traveling Expenses	78,600.00
building planning	200,000.00
Geeabiman(invitaion printing)	146,050.00
paper advertisement	103,550.83
Fax maintenance	4,856.00
New Tonner	15,876.00
Photo grafer	5,000.00
printing machine mentenance	10,260.00
stiker printing	32,500.00
	<u>1,156,702.29</u>

### Schedule 4

#### Fixed Assets and Depreciation

	Value as at 01.04.2020	New Purchases	Disposal of the Period (*)	Depreciation for the Period (*)	Net Value 31.03.2021
	Rs.	Rs.	Rs.	Rs.	Rs.
Furniture and House Hold Items	117,421.37	0.00	0.00	11,742.14	105,679.23
Office Equipment	36,981.73	0.00	0.00	3,698.17	33,283.56
Printing Machine	34,310.25	0.00	0.00	3,431.03	30,879.23
Television	6,612.35	0.00	0.00	661.24	5,951.12
Lap Top	96,210.00	0.00	0.00	9,621.00	86,589.00
	<u>291,535.70</u>	<u>0.00</u>	<u>0.00</u>	<u>29,153.57</u>	<u>262,382.13</u>

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

### Schedule 5

#### Investments

	Rs.
1. NSB - FD -2/0001/16/09602	905,832.94
2. BOC - FD -00000/2356999	1,121,496.02
3. BOC SAVING - 84025956	374,420.83
4.BOC.84382173	2,782,791.09
5.BOC.84683114	1,000,000.00
	<u>6,184,540.88</u>

**Schedule 6**

cash Balance	206,655.27	
Petty cash Balance	(27,828.67)	178,826.60
		<u>178,826.60</u>

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2020/05 special meeting 01	60000.00
2020/09 special meeting 02 waters ege	1161746.00
2021/02 special meeting 03	30000.00
total cost	<u>1251746.00</u>

**SASA Welfare Fund - 8402596**

Balance 2020-03-31	770845.43
Members Donation	3143869.78
Interest	10705.62
	<u>3925420.83</u>
Donated	3551000.00
Balance 2021-03-31	<u>374420.83</u>

