

**Sri Lanka Administrative Service Association**  
**Revenue and Expenditure Statement for the Period of**  
**01/04/2021 to 31/03/2022**

	Schedule	01/04/2021 to 31/03/2022
<b><u>Revenue</u></b>		<b>Rs.</b>
Member Fees		18,500.00
BOC Loan Admin. Charges		13,500.00
Interest on Investments	1	418,038.04
SASA House Revenue - Surplus	2	92,925.00
Total Revenue		<b>542,963.04</b>
<b><u>Expenditure</u></b>		
Secretarial & Administration Expenses	3	865,200.16
Depreciations	4	26,238.21
Bank Charges		950.00
Workshop Expenses		90,000.00
Total Expenditure		<b>982,388.37</b>
Revenue over Expenditure		<b>-439,425.33</b>

Prepared by



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**M.A. Karunaratna**  
Treasurer  
Sri Lanka Administrative Service Association  
23 C, Summit Flats, Keppetipola Mawatha, Colombo 05.

Date: 02/08/2022

Audited by



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

Date: 04/9/2022

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

**Sri Lanka Administrative Service Association**  
**Balance Sheet as at 31/03/2022**

01/04/2021 to 31/03/2022

	Schedule	Rs.
Balance of Members Fund as at 01.04.2021		7,215,249.61
Add: Revenue over expenditure		(439,425.33)
Net Members' Fund as at 31.03.2022		<b>6,775,824.28</b>
<b>Total Members' Fund as at 31.03.2022</b>		<b>6,775,824.28</b>
 <b><u>Assets</u></b>		
Fixed Assets	4	262,382.13
Less: Depreciations		<b>26,238.21</b>
		<b>236,143.92</b>
 Investments	 5	 4,579,069.74
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 & Bank Balance	6	1,371,110.62
		<b>6,775,824.28</b>

Prepared by 

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

Date : 02/08/2022

**Auditors Opinion**

The Revenue and Expenditure Statement for the period from 01/04/2021 to 31/03/2022 and the Sri Lanka Administrative Service Association (Balance Sheet) as at 31 /03 /2022 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  
Date :

09/9/2022

**PRIYANTHA SAMARAWERA**  
Manager (Finance)  
**CEYLON FERTILIZER CO.LTD.**  
"LAKPOHORA SWARNA JAYANTHI" MW.  
HUNUPITIYA, WATTALA.  
TEL./FAX:011-2947764

## Schedule 1

<b>Interest on Investment</b>	<b>Rs.</b>
1. NSB - FD -2/0001/16/09602	91,881.46
2. BOC - FD -00000/2356999	58,878.54
3. Boc-FD-84683114	25,794.52
4. BOC-SASA Welfair Funds-84382173	229,580.26
5. BOC SAVING - 84025956	11,903.26
	<u>418,038.04</u>

## Schedule 2

<b>SASA House (23 C &amp; D) Receipts and Payments</b>	<b>Rs.</b>	<b>Rs.</b>
Receipts - Accommodation Charges		<u>261,000.00</u>
Total Receipts		<u>261,000.00</u>
Expenditure - 1. Electricity		46,270.00
2. Water		31,815.00
3. Cleaning		48,000.00
4. Rent paid to Public Administrat		15,300.00
5. Repair & Maintanance		26,690.00
		<u>168,075.00</u>
Total Expenses		<u>168,075.00</u>
SASA House Revenue -Surplus		<u>92,925.00</u>

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### Schedule 3

#### Secretarial and Administration Expenses

	Rs.
Telephone Charges	88,500.00
Stationeries and Post charges	5,670.26
Secretarial Charges	337,000.00
SASA Web Expenses	86,900.00
Refreshment Expenses	8,321.90
Printing Charges	42,600.00
Paper Advertisement	195,129.00
Service Charges	21,789.00
Transport & Traveling Expenses	60,600.00
Other Expenses	18,690.00
	<u>865,200.16</u>

### Schedule 4

#### Fixed Assets and Depreciation

	Value as at 01.04.2021 Rs.	New Purchases Rs.	Disposal of the Period (*) Rs.	Depreciation for the Period (*) Rs.	Net Value 31.03.2022 Rs.
Furniture and House Hold Items	105,679.23	0.00	0.00	10,567.92	95,111.31
Office Equipment	33,283.56	0.00	0.00	3,328.36	29,955.20
Printing Machine	30,879.23	0.00	0.00	3,087.92	27,791.31
Television	5,951.12	0.00	0.00	595.11	5,356.01
Laptop	86,589.00	0.00	0.00	8,658.90	77,930.10
	<u>262,382.13</u>	<u>0.00</u>	<u>0.00</u>	<u>26,238.21</u>	<u>236,143.92</u>

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

### Schedule 5

#### Investments

	31.03.2022
1. BOC - FD -00000/2356999	1,180,374.56
2. BOC-SASA Welfair Funds-84382173	3,012,371.35
3. BOC SAVING - 84025956 (SASA FUND)	386,323.83
	<u>4,579,069.74</u>

### Schedule 6

Cash Balance	1390068.92
Petty Cash Balance	-18958.3
	<u>1371110.62</u>

*J. J. J.*  
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