

**Sri Lanka Administrative Service Association
Revenue and Expenditure Statement for the Period
from 2022/04/01 to 2022/10/31**

	Schedule	from 2022/04/01 to 2022/10/31
<u>Revenue</u>		Rs.
Member Fees (345000+6500)		351,500.00
BOC Loan Admin. Charges		4,500.00
Interest on Investments	1	157,464.83
SASA House Revenue - Surplus	2	48,502.50
Lottary SASA	3	4,511,800.00
Total Revenue		5,073,767.33
 <u>Expenditure</u>		
Secretarial & Administration Expenses	4	754,545.20
Depreciations	5	13,775.06
Bank Charges		2,000.00
Workshop Expenses	6	896,608.12
Total Expenditure		1,666,928.38
 Revenue over Expenditure - Surplus		 <u><u>3,406,838.95</u></u>

Prepared by



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

Date: 2022.11.04

Audited by



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

Date: 2022.11.11

PRIYANTHA SAMARAWEERA
Manager (Finance) *(Priyanta)*
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 31/10/2022

		<u>01/04/2022 to 31/10/2022</u>
Schedule		Rs.
	Balance of Members Fund as at 01.04.2022	6,775,824.28
	Add: Revenue over expenditure	3,406,838.95
	Net Members' Fund as at 31.03.2022	10,182,663.23
	Total Members' Fund as at 31.03.2022	10,182,663.23
Assets		
	Fixed Assets	236,143.93
	Less: Depreciations	13,775.06
	Assets Balance	222,368.87
	Investments	8,236,534.57
	SASA Web	40,000.00
Current Assets		
	Stock- SASA Ties, Tie Pins & Brooches	449,500.00
	Deposits and Advances -CMC	100,000.00
	Cash & Bank Balance	1,134,259.79
		10,182,663.23

Prepared by  :

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

Date : 2022 - 11 - 04

Auditors Opinion

The Revenue and Expenditure Statement for the period from 01/04/2022 to 31/10/2022 and the Members' Fund Account (Balance Sheet) as at 31 /10 /2022 are shown the true and fair view of the financial transactions and financial status of the Association.

Audited By  :

P.R. Samaraweera

General Manager (Finance) Retired
Ceylon Fertilizer Co. Ltd
Ministry of Irrigation and Agriculture

Date : 2022 - 11 - 11

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

Schedule 1

Interest on Investment

	Rs.
4. BOC-SASA Welfair Funds-84382173	150,618.56
9 . BOC SAVING - 84025956	6,846.27
	<u>157,464.83</u>

Schedule 2

SASA House (23 C & D) Receipts and Payments

	Rs.	Rs.
Receipts - Accommodation Charges		<u>165,000.00</u>
Total Receipts		<u>165,000.00</u>
Expenditure - 1. Electricity		34,200.00
2. Water		14,400.00
3. Cleaning		28,000.00
4. Rent paid to Public Administrat		7,650.00
5. Repair & Maintanance		26,333.00
6. Electric item		1,390.00
7. Other item		4,524.50
Total Expenses		<u>116,497.50</u>
SASA House Revenue -Surplus		<u>48,502.50</u>

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Schedule 3

Lottary SASA

	Rs.
Income	4,899,000.00
Printing Charges	137,200.00
Winning Price	250,000.00
	<u>4,511,800.00</u>

Schedule 4

Secretarial and Administration Expenses

	Rs.
Telephone Charges	36,200.00
Stationeries and Post charges	14,170.00
Secretarial Charges	307,000.00
SASA Web Expenses	45,000.00
Refreshment Expenses	11,111.00
Printing Charges	118,430.00
Service Charges & Repair	9,439.20
Transport & Traveling Expenses	39,600.00
Translate	135,562.00
Other Expenses (35000+3033)	38,033.00
	<u>754,545.20</u>

Schedule 5

Fixed Assets and Depreciation

	Value as at 31.03.2021	New Purchases	Disposal of the Period (*)	Depreciation for the Period (*)	Net Value 31.10.2022
	Rs.	Rs.	Rs.	Rs.	Rs.
Furniture and House Hold Items	95,111.31	0.00	0.00	5,548.16	89,563.15
Office Equipment	29,955.20	0.00	0.00	1,747.39	28,207.81
Printing Machine	27,791.31	0.00	0.00	1,621.16	26,170.15
Television	5,356.01	0.00	0.00	312.43	5,043.58
Laptop	77,930.10	0.00	0.00	4,545.92	73,384.18
	<u>236,143.93</u>	<u>0.00</u>	<u>0.00</u>	<u>13,775.06</u>	<u>222,368.87</u>

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

Signature

Schedule 6

Workshop

4/5/2022	38,800.00
4/9/2022	83,080.00
4/18/2022	113,555.52
4/28/2022	234,862.00
5/7/2022	37,675.00
5/20/2022	10,656.00
5/28/2022	158,512.00
6/29/2022	40,000.00
7/4/2022 -1	9,050.00
7/4/2022 -2	167,467.60
7/8/2022	18,350.00
	<u>912,008.12</u>

Deposit Refound

15,400.00

Balance

896,608.12

Schedule 7

Investments

	31.10.2022
3. BOC - FD -00000/2356999 <i>5.5% - 1/2/2023</i>	1,180,374.56
4. BOC-SASA Welfair Funds-84382173 <i>12% - 1/6/2023</i>	3,162,989.91
10 . BOC SAVING - 84025956 (SASA FUND)	393,170.10
FD 89769622 / 2022-10-26	1,000,000.00
89769577 / 2022-10-26	1,000,000.00
89769597 / 2022-10-26	1,000,000.00
89769643 / 2022-10-26	500,000.00
	<u>8,236,534.57</u>

Schedule 8

Cash Balance

1,132,663.12

Petty Cash Balance

1,596.67

Balance

1,134,259.79

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