

**FINANCIAL STATEMENT
FOR THE ASSESSABLE
YEAR 2019**

Sri Rathanaiothi Community Development & Social Foundation

Sripathi Buddhist Temple

Diyakalamulla, Kuliyaipitiya, Sri Lanka

K. A Stephen & Company

Accountants, Auditors & Income Tax Advisors

No.115/5,Pannala Road, Kuliypitiya.

T.P. 037-2281701 / 071-4461094

Sri Rathanajothi Community Development & Social Foundation

Sripathi Buddhist Temple

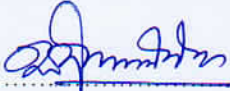
Diyakalamulla, Kuliypitiya, Sri Lanka

Statement of Financial Position

As at 31st December 2019.

	Amount(LKR)	Amount(LKR)
<u>Fixed Assets</u>		
Land & Building (Note 01)	26,420,969.00	
Furniture (Note 02)	2,155,200.00	
Fixed Deposits	14,340,517.32	42,916,686.32
<u>Current Assets</u>		
Savings Account - BOC Kuliypitiya	19,686.84	
Current Account - BOC Kuliypitiya	815,998.54	
Cash in Hand	60,197.00	895,882.38
		43,812,568.70
<u>Capital</u>		
Accumulated Fund (Capital as at 1st January 2019)	41,499,652.46	
Add: Surplus	2,312,916.24	
		43,812,568.70

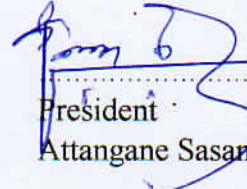
I certify that the above financial report forwarded to me according to the accounts report and information of Sri Rathanajothi Community Development & Social Foundation, for the year ended 31/03/2019, is true and accurate to the best of my knowledge.



 Accountant
 (K.A.S Abhayarathne)

K.A.S. Abhayarathne
 Managing Director
K.A. Stephen & Company
 Accountants, Auditors & Income Tax Advisors
 No. 115/5, Pannala Road, Kuliypitiya.

.....
 Treasurer
 C.J Anthony



 President
 Attangane Sasnarathana Thero

K. A Stephen & Company

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Diyakalamulla, Kuliyaipitiya, Sri Lanka

Income And Expenditure Statement.

For the Financial Year Ended 31 st December 2019.

<u>Income</u>	Dr (LKR)	Cr (LKR)
Donation - Foreign		1,460,105.00
Donation - Local		2,296,746.00
Cooked Meals		3,039,068.00
Material Donation		714,800.30
Interest On Fixed Deposit - Note 04		1,003,043.13
Interest On Savings Account		6,214.11
<u>Expenditure</u>		
Salaries and Allowances	1,804,500.00	
Finance Expenses for Children's Home	301,067.00	
Meal Expenditure	3,694,968.30	
Stationery and postage charges	3,565.00	
Education Expenditure	149,200.00	
Building Repairing and Maintenance	176,300.00	
Bank Charges	575.00	
Entertainment expenses	3,600.00	
School service	15,000.00	
Electricity	22,285.00	
Welfare Provident Fund	36,000.00	
Surplus/(Deficit)	2,312,916.24	
	8,519,976.54	8,519,976.54

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Sripathi Buddhist Temple

Diyakalamulla, Kuliyaipitiya, Sri Lanka

Trial Balance

As at 31st December 2019.

Description	Dr (LKR)	Cr (LKR)
Accumulated Fund		41,499,652.46
Donation - Foreign		1,460,105.00
Donation - Local		2,296,746.00
Material Donation		714,800.30
Cooked Meals		3,039,068.00
Interest On Fixed Deposit - Note 01,		1,003,043.13
Interest On Savings Account		6,214.11
Salaries and Allowances	1,804,500.00	
Finance expenses	301,067.00	
Meal Expenditure	3,694,968.30	
Stationery and postage charges	3,565.00	
Education Expenditure	149,200.00	
Entertainment Expenses	3,600.00	
Building Repairing and Maintenance	176,300.00	
Bank Charges	575.00	
School service	15,000.00	
Electricity	22,285.00	
Welfare Provident Fund	36,000.00	
Lands and Building - Boys Home	12,175,162.00	
Lands and Building - Girls Home	14,245,807.00	
Furniture and equipment - Boys Home	1,238,500.00	
Furniture and equipment - Girls Home	916,700.00	
Bank Account - BOC Current Account	815,998.54	
BOC Savings Account	19,686.84	
Fixed Deposits - Hatton National Bank	5,334,736.54	
DFCC Bank	2,212,167.74	
Commercial Credit	3,384,084.37	
Regional Development Bank	928,619.49	
The Finance Company	2,480,909.18	
Cash in Hand	60,197.00	
	50,019,629.00	50,019,629.00

Note 01

Lands and Building

Land and Building - Boys Home	12,175,162.00
Land and Building - Girls Home	14,245,807.00
	<u>26,420,969.00</u>

Note 02

Furniture

Furniture and equipment - Boys Home	1,238,500.00
Furniture and equipment - Girls Home	916,700.00
	<u>2,155,200.00</u>

Note 03

Fixed Deposits

Hatton National Bank	5,334,736.54
DFCC Bank	2,212,167.74
Commercial Credit	3,384,084.37
Regional Development Bank	928,619.49
The Finance Company	2,480,909.18
	<u>14,340,517.32</u>

Note 04

Interest on Fixed Deposit

Bank Name	Balance as at 01.01.2019	Balance as at 31.01.2019	Interest
Hatton National Bank	4,872,786.10	5,334,736.54	461,950.44
DFCC Bank	1,996,108.65	2,212,167.74	216,059.09
Commercial Credit	3,384,084.37	3,384,084.37	223,323.72
Regional Development Bank	826,909.61	928,619.49	101,709.88
The Finance Company	2,480,909.18	2,480,909.18	
Total	13,560,797.91	14,340,517.32	1,003,043.13
<u>Savings accounts</u>			
Bank of Ceylon	13,472.73	19,686.84	6,214.11