

K.A. Stephen & Company
 Accountants, Auditors & Income Tax Advisors

FINANCIAL STATEMENT FOR THE ASSESSABLE YEAR 2021

Sri Rathana Jothi Community Development & Social Foundation		2021
Capital Subsidy - 15,000,000	15,000,000	
Partnership Profit - 2,000,000	2,000,000	
Total Income	17,000,000	
Expenditure	(17,000,000)	
Net Profit	0	
Total Assets	17,000,000	
Total Liabilities	17,000,000	

Sri Rathana Jothi Community Development & Social Foundation
Sripathi Buddhist Temple
Diyakalamulla, Kuliya Pitiya, 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

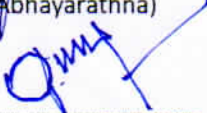
Statement of Financial Position

As at 31 st December 2021

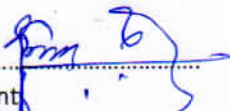
	Amount (LKR)	Amount (LKR)
<u>Non Current Assets</u>		
Land & Building (Note 01)	26,420,969.00	
Furniture And Equipments (Note 02)	2,250,700.00	
Fixed Deposit	17,786,644.99	46,458,313.99
<u>Current Assets</u>		
Saving Account -Boc Kuliypitiya	21,143.57	
Current Account -BOC Kuliypitiya	2,363,651.82	2,384,795.39
		48,843,109.38
<u>Capital</u>		
Accumulated Fund (Capital As at 1st January 2021)	46,391,947.50	
Add : Surplus	2,451,161.88	48,843,109.38
		48,843,109.38

I certify that the above financial report forwarded to me according to the accounts report and information of Sri Rathanajothi Community Development and Social Foundation, for the year ended 31/03/2021, is true and accurate to the best of my knowledge.


 Accountant
 (K.A.S. Abhayarathna)


 Treasurer
 C.J. Anthony

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


 President
 Attangan Sasanarathana Thero



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No.115/5"Pannala Road" Kuliyaipitiya'

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Sri Rathanajothi Community Dvelopment & Social Foundation
 Sripathi Buddhist Temple
 Diyakalamulla, Kuliyaipitiya, Sri Lanka
 Income And Expenditure
 For the Financial Year Ended 31 st December 2021

<u>Income</u>	Dr(LKR)	Cr (LKR)
Donation - Foreign		3,422,467.97
Donation - Local		1,829,332.87
Cooked and dry foods		2,220,625.00
Material Donation		928,515.00
Interest On Fixed Deposit - Note 04		961,212.94
Interest On Savings Account -Note 04		723.18
<u>Expenditure</u>		
Salaries and Allowances	1,971,850.00	
Finance Expenses for Children's Home	639,075.50	
Meal Expenditure	3,132,116.58	
Stationery and postage charges	15,253.00	
Building Repairing and Maintenance	524,655.00	
Education Expenditure	18,000.00	
Equipment Expenses	110,490.00	
Elder's home Expenses	264,000.00	
Other Expenses	144,475.00	
Welfare Provident Fund	91,800.00	
Surplus	2,451,161.88	
	9,362,876.96	9,362,876.96

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Sri Rathanaiothi Community Development & Social Foundation

Sripathi Buddhist Temple
Diyakalamulla, Kuliyaipitiya, Sri Lanka

Trial Balance

As at 31 st December 2021

Description	Dr (LKR)	Cr (LKR)
Accumulated Fund		46,391,947.50
Donation - Foreign		3,422,467.97
Donation - Local		1,829,332.87
Material Donation		928,515.00
Cooked and dry foods		2,220,625.00
Interest On Fixed Deposit - Note 04		961,212.94
Interest On Savings Account - Note 04		723.18
Salaries and Allowances	1,971,850.00	
Material Purchases for Children's Home	639,075.50	
Meal Expenditure	3,132,116.58	
Stationery and postage charges	15,253.00	
Education Expenditure	18,000.00	
Building Repairing and Maintenance	524,655.00	
Equipment Expenses	110,490.00	
Other Expenses	144,475.00	
Lands and Building - Boys Home	12,645,807.00	
Lands and Building - Girls Home	13,775,162.00	
Furniture and Equipment - Boys Home	1,238,500.00	
Furniture and Equipment - Girls Home	1,012,200.00	
Bank Account - BOC Current Account	2,363,651.82	
BOC Savings Account	21,143.57	
Fixed Deposits - Hatton National Bank	6,116,914.90	
DFCC Bank	2,480,390.43	
Commercial Bank	6,222,000.00	
Regional Development Bank	1,275,000.00	
The Finance Company	1,692,339.66	
Welfare Provident Fund	91,800.00	
Expenses of Elders' home	264,000.00	
	55,754,824.46	55,754,824.46

Note 01

Lands and Building

Land and Building - Boys Home	12,645,807.00
Land and Building - Girls Home	13,775,162.00
	<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
Donations - Equipment	95,500.00
	<u>1,012,200.00</u>
	<u>2,250,700.00</u>

Note 03

Fixed Deposits

Hatton National Bank	6,116,914.90
DFCC Bank	2,480,390.43
Regional Development Bank	1,275,000.00
Commercial Bank	6,222,000.00
The Finance Company	1,692,339.66
	<u>17,786,644.99</u>

Note 04

Interest on Fixed Deposit

Bank Name	Balance as at 01.01.2021	Balance as at 31.12.2021	Interest
Hatton National Bank	5,808,723.20	6,116,914.90	316,187.22
DFCC Bank	2,410,628.86	2,480,390.43	69,761.57
Regional Development Bank	1,021,735.85	1,275,000.00	253,264.15
The Finance Company	1,692,339.66	1,692,339.66	-
Commercial Bank	5,900,000.00	6,222,000.00	322,000.00
Total	16,833,427.57	17,786,644.99	961,212.94
<u>Savings Account</u>			
Bank Of Ceylon	20,420.39	21,143.57	723.18
<u>Current Account</u>			
Bank Of Ceylon	866,430.54	2,363,651.82	-