

**FINANCIAL STATEMENT
FOR THE ASSESSABLE
YEAR 2022**

Sri Rathanajothi 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 31 st December 2022

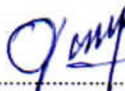
	Amount (LKR)	Amount (LKR)
<u>Non Current Assets</u>		
Land & Building (Note 01)	26,420,969.00	
Furniture And Equipments (Note 02)	2,250,700.00	
Fixed Deposit	19,791,772.11	48,463,441.11
<u>Current Assets</u>		
Saving Account -Boc Kuliypitiya	21,143.57	
Current Account -BOC Kuliypitiya	882,269.24	903,412.81
		49,366,853.92
<u>Capital</u>		
Accumulated Fund (Capital As at 1st January 2022)	48,843,109.38	
Add : Surplus	523,744.54	49,366,853.92
		49,366,853.92

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 31/03/2022, is true and accurate to the best of my knowledge.



Accountant
(K.A.S Abhayarathna)

K.A.S. Abhayarathne
Managing Director



Treasurer
C.J Anthony

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



President
Attangane Sasnarathana Thero



K. A Stephen & Company

Accountants, Auditors & Income Tax Advisors

No.115/5,Pannala Road, Kuliyaipitiya.

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Sri Rathanaiothi Community Dvelopment & Social Foundation

Sripathi Buddhist Temple

Diyakalamulla, Kuliyaipitiya, Sri Lanka

Income And Expenditure

For the Financial Year Ended 31 st December 2022

Income	Dr(LKR)	Cr (LKR)
Donation - Foreign		1,338,743.81
Donation - Local		3,714,262.68
Cooked and dry foods		2,862,605.00
Material Donation		617,295.00
Interest On Fixed Deposit - Note 04		912,393.48
Interest On Savings Account -Note 04		723.18
Expenditure		
Salaries and Allowances	1,935,200.00	
Finance Expenses for Children's Home	464,552.82	
Meal Expenditure	3,479,900.00	
Stationery and postage charges	36,110.00	
Building Repairing and Maintenance	1,237,824.97	
Equipment Expenses	249,310.00	
Elder's home Expenses	391,968.18	
Other Expenses	1,044,612.64	
Welfare Provident Fund	82,800.00	
Surplus	523,744.54	
	9,446,023.15	9,446,023.15

K. A Stephen & Company

Accountants, Auditors & Income Tax Advisors

No.115/5.Pannala Road, Kuliypitiya.

T.P. 037-2281701 / 071-4461094

Sri Rathanaiothi Community Development & Social Foundation
Sripathi Buddhist Temple
Diyakalamulla, Kuliypitiya, Sri Lanka
Trial Balance
As at 31 st December 2022

Description	Dr (LKR)	Cr (LKR)
Accumulated Fund		48,843,109.38
Donation - Foreign		1,338,743.81
Donation - Local		3,714,262.68
Material Donation		617,295.00
Cooked and dry foods		2,862,605.00
Interest On Fixed Deposit - Note 04		912,393.48
Interest On Savings Account - Note 04		723.18
Salaries and Allowances	1,935,200.00	
Material Purchases for Children's Home	464,552.82	
Meal Expenditure	3,479,900.00	
Stationery and postage charges	36,110.00	
Building Repairing and Maintenance	1,237,824.97	
Equipment Expenses	249,310.00	
Other Expenses	1,044,612.64	
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	882,269.24	
BOC Savings Account	21,143.57	
Fixed Deposits - Hatton National Bank	6,376,067.23	
DFCC Bank	2,737,509.49	
Commercial Bank	6,512,515.00	
Regional Development Bank	1,352,402.73	
The Finance Company	1,692,339.66	
Smart Credit	1,120,938.00	
Welfare Provident Fund	82,800.00	
Expenses of Elders' home	391,968.18	
	58,289,132.53	58,289,132.53

Note 01

Lands and Building

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

Note 03

Fixed Deposits

Hatton National Bank	6,376,067.23
DFCC Bank	2,737,509.49
Regional Development Bank	1,352,402.73
Commercial Bank	6,512,515.00
The Finance Company	1,692,339.66
Smart Credit	<u>1,120,938.00</u>
	<u>19,791,772.11</u>

Note 04

Interest on Fixed Deposit

Bank Name	Balance as at 01.01.2022	Balance as at 31.12.2022	Interest
Hatton National Bank	6,116,914.90	6,376,067.23	244,731.18
DFCC Bank	2,480,390.43	2,737,509.49	257,119.06
Regional Development Bank	1,275,000.00	1,352,402.73	28.24
The Finance Company	1,692,339.66	1,692,339.66	-
Commercial Bank	6,222,000.00	6,512,515.00	290,515.00
Smart Credit	1,000,000.00	1,120,938.00	120,000.00
Total	18,786,644.99	19,791,772.11	912,393.48
<u>Savings Account</u>			
Bank Of Ceylon	21,143.57	21,143.57	723.18
<u>Current Account</u>			
Bank Of Ceylon	2,363,651.82	882,269.24	-