

**FINANCIAL STATEMENT
FOR THE ASSESSABLE
YEAR 2024**

**Sri Rathanaajothi Community Development & Social Foundation
Sripathi Buddhist Temple
Diyakalamulla, Kuliapitiya, Sri Lanka**

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

No.115/5,Pannala Road, Kuliyaipitiya.

T.P. 037-2281701 / 071-4461094

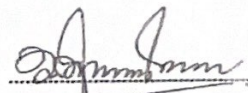
Sri Rathanaajothi Community Development & Social Foundation

Sripathi Buddhist Temple
Diyakalamulla, Kuliyaipitiya, Sri Lanka

Statement of Financial Position
As at 31st December 2024.

	Amount (LKR)	Amount (LKR)
<u>Non Current Assets</u>		
Land & Building (Note 01)	26,420,969.00	55,477,337.37
Furniture And Equipments (Note 02)	2,288,699.00	
Fixed Deposit (Note 04)	26,767,669.37	
<u>Current Assets</u>		
Cash in hand	164,159.82	641,734.98
Saving Account -BOC Kuliyaipitiya	21,143.57	
Current Account -BOC Kuliyaipitiya	456,431.59	
		56,119,072.35
<u>Capital</u>		
Accumulated Fund (Capital As at 1st January 2024)	53,890,132.00	56,119,072.35
Add : Surplus	2,228,940.35	
		56,119,072.35

I certify that the above financial report forwarded to me according to the accounts report and information of Sri Rathanaajothi Community Development and Social Foundation, for the year ended 31/12/2024, is true and accurate to the best of my knowledge.


Accountant
(K.A.S. Abhayarathna)

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


Treasurer
(D.M.P.K.Dissanayake)




President
Attangane Sasanaarathana 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 2024

<u>Income</u>	<u>Dr(LKR)</u>	<u>Cr (LKR)</u>
Donation - Foreign		2,085,760.17
Donation - Local		3,417,278.00
Material Donation		560,515.00
Cooked And Dry Foods		4,780,750.82
Interest On Fixed Deposit - Note 04		1,321,669.77
<u>Expenditure</u>		
Salaries and Allowances	2,509,100.00	
Expenses for Children's Park and Preschool	803,160.00	
Gas Expenditure	186,935.85	
Meal Expenditure	4,839,040.03	
Stationery and postage charges	22,400.00	
Building Repairing and Maintenance	252,250.00	
Elder's home Expenses	20,800.00	
Educational Expenses	100,000.00	
Other Expenses	419,567.00	
Welfare Provident Fund	64,800.00	
Electricity and Telephone bill	718,980.53	
Surplus	2,228,940.35	
	12,165,973.76	12,165,973.76

K. A Stephen & Company

Accountants, Auditors & Income Tax Advisors

No.115/5.Pannala Road, Kuliyaipitiya.

T.P. 037-2281701 / 071-4461094

Sri Rathanajothi Community Development & Social Foundation

Sripathi Buddhist Temple

Diyakalamulla, Kuliyaipitiya, Sri Lanka

Trial Balance

As at 31 st December 2024

Description	Dr (LKR)	Cr (LKR)
Accumulated Fund		53,890,132.00
Donation - Foreign		2,085,760.17
Donation - Local		3,417,278.00
Material Donation		560,515.00
Cooked and dry foods		4,839,340.85
Interest On Fixed Deposit - Note 04		1,321,669.77
Interest On Savings Account - Note 04		-
Salaries and Allowances	2,509,100.00	
Expenses for Children's Park and Preschool	803,160.00	
Meal Expenditure	4,839,040.03	
Furniture	37,990.00	
Stationery and postage charges	22,400.00	
Building Repairing and Maintenance	252,250.00	
Gas Expenditure	186,935.85	
Electricity bill and Telephone Bill	718,980.53	
Educational Expenses	100,000.00	
Other Expenses	419,567.00	
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	1,050,199.00	
Bank Account - BOC Current Account	456,431.59	
BOC Savings Account	21,143.57	
Cash in hand	164,759.82	
Fixed Deposits - Hatton National Bank	7,684,334.05	
DFCC Bank	3,494,952.27	
Commercial Bank	9,436,814.21	
Regional Development Bank	1,639,436.21	
The Finance Company	1,692,339.66	
Smart Credit	2,819,793.00	
Welfare Provident Fund	64,800.00	
Expenses of Elders' home	40,800.00	
	66,114,695.79	66,114,695.79

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
Purchase of Furniture	37,999.00
Donations - Equipment	95,500.00
	<u>1,050,199.00</u>
	<u>2,288,699.00</u>

Note 03

Fixed Deposits

Hatton National Bank	7,684,334.05
DFCC Bank	3,494,952.27
Regional Development Bank	1,639,436.21
Commercial Bank	1,692,339.66
The Finance Compan	9,436,814.18
Smart Credit	2,819,793.00
	<u>26,767,669.37</u>

Note 04

Interest on Fixed Deposit

Bank Name	Balance as at 01.01.2024	Balance as at 31.12.2024	Interest	WHT Deducted
Hatton National Bank	7,117,256.01	7,684,334.05	567,078.04	24,512.23
DFCC Bank	3,184,755.72	3,494,952.27	310,196.55	-
Regional Development	1,639,436.21	1,639,436.21	-	-
The Finance Company	1,692,339.66	1,692,339.66	-	-
Commercial Bank	8,752,267.00	9,436,814.18	68,457.18	-
Smart Credit	2,375,938.00	2,819,793.00	375,938.00	-
Total	24,761,992.60	26,767,669.37	1,321,669.77	24,512.23
<u>Savings Account</u> Bank Of Ceylon	21,143.57	21,143.57	-	-
<u>Current Account</u> Bank Of Ceylon	639,808.38	456,431.59	-	-