SRI LANKA POLICE INSPECTOR'S MESS

SRI LANKA POLICE INSPECTORS' MESS

Financial Statements -2022 Contents

Bambalapitiya Mess	Page's
Auditors Report	1
Income & Expenditure Account	2
Balance Sheet	3
Receipts & Payments Accounts	4
Notes to the Financial Statements	5-7
Wellawatta Mess	
Auditors Report	8
Income & Expenditure Account	9
Balance Sheet	10
Receipts & Payments Accounts	11
Notes to the Financial Statements	12-14
	<u> </u>
Fort Mess	
Auditors Report	15
Income & Expenditure Account	16
Balance Sheet	17
Receipts & Payments Accounts	18
Notes to the Financial Statements	19-22
Kandy Mess	
Auditors Report	23
Income & Expenditure Account	24
Balance Sheet	25
Receipts & Payments Accounts	26
Notes to the Financial Statements	27-29
	Auditors Report Income & Expenditure Account Balance Sheet Receipts & Payments Accounts Notes to the Financial Statements Wellawatta Mess Auditors Report Income & Expenditure Account Balance Sheet Receipts & Payments Accounts Notes to the Financial Statements Fort Mess Auditors Report Income & Expenditure Account Balance Sheet Receipts & Payments Accounts Notes to the Financial Statements Kandy Mess Auditors Report Income & Expenditure Accounts Notes to the Financial Statements

05.	Nuwara Eliya Mess	
5.1	Auditors Report	30
5.2	Income & Expenditure Account	31
5.3	Balance Sheet	32
5.4	Receipts & Payments Accounts	33
5.5	Notes to the Financial Statements	34-36
06.	Kataragama Mess	
6.1	Auditors Report	37
6.2	Income & Expenditure Account	38
6.3	Balance Sheet	39
6.4	Receipts & Payments Accounts	40
6.5	Notes to the Financial Statements	41-42
07.	Ampara Mess	
7.1	Auditors Report	43
7.2	Income & Expenditure Account	44
7.3	Balance Sheet	45
7.4	Receipts & Payments Accounts	46
7.5	Notes to the Financial Statements	47-49
08.	Kilinochchi Mess	
8.1	Auditors Report	50
8.2	Income & Expenditure Account	51
8.3	Balance Sheet	52
8.4	Receipts & Payments Accounts	53
8.5	Notes to the Financial Statements	54-55
09.	Habaraduwa Mess	
9.1	Auditors Report	56
9.2	Income & Expenditure Account	57
9.3	Balance Sheet	58
9.4	Receipts & Payments Accounts	59
9.5	Notes to the Financial Statements	60-62
10.	Anuradhapura Mess	
10.1	Auditors Report	63
10.2	Income & Expenditure Account	64
10.3	Balance Sheet	65
10.4	Receipts & Payments Accounts	66
10.5	Notes to the Financial Statements	67-69

11.	Trincomalee Mess	
11.1	Auditors Report	70
11.2	Income & Expenditure Account	71
11.3	Balance Sheet	72
11.4	Receipts & Payments Accounts	73
11.5	Notes to the Financial Statements	74-76
12.	Consolidated Mess	
12.1	Income & Expenditure Account	77-78
12.2	Balance Sheet	79
12.3	Receipts & Payments Accounts	80-83
12.4	Notes to the Financial Statements	84-88

SRI LANKA POLICE INSPECTOR'S MESS – BAMBALAPITIYA

CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT T.H. Dharmasena FCA, BA M.G.K. Ravindra ACA, ACMA

No. 20/26, Station Lane, Nugegoda, Sri Lanka.

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail : dsandco@sltnet.lk Web : www.dsandco.lk

AUDITOR'S REPORT TO THE MEMBERS OF

SRI LANKA POLICE INSPECTORS' MESS - BAMBALAPITIYA

We have examined the Statement of Financial Position of Sri Lanka Police Inspectors' Mess – Bambalapitiya as at 31st December 2022, and the Income & Expenditure Account and Receipts & Payments Account for the year then ended together with accounting notes.

Our examination was made in accordance with Sri Lanka Auditing Standards. We have obtained all the information & explanations which to the best of our knowledge & belief were necessary for the purpose of our audit.

In our opinion, so far as appears form our examination, proper books of account have been maintained by the mess and to the best of our information and according to the explanations given to us, the Statement of Financial Position as at 31st December 2022, Income & Expenditure Account and Receipts & Payments Account which are in agreement therewith and gives a true and fair view of the state of affairs of the **Sri Lanka Police Inspectors' Mess- Bambalapitiya** as at 31st December 2022, and of its Excess of Income over Expenditure for the year ended, which are in conformity with Sri Lanka Accounting Standards applied on a basis consistent with that of the preceding years.

DAYANANDA SAMARAWICKREMA & CO.,

Chartered Accountants

Nugegoda. 20.03.2023 G/1003(N)

CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT

T.H. Dharmasena FCA, BA M.G.K. Ravindra ACA, ACMA

No. 20/26, Station Lane, Nugegoda, Sri Lanka.

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail: dsandco@sltnet.lk Web: www.dsandco.lk

SRI LANKA POLICE INSPECTORS' MESS - BAMBALAPITIYA D.S. FONSEKA ROAD, COLOMBO 05.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022.

	Notes	2022	2021
Members Subscriptions		3,368,749.00	4,223,864.31
Other Income	01	175,539.05	
		3,544,288.05	4,223,864.31
Less: Expenses			2.1
Commission to Clerks (H.O)			242,284.77
Building Maintenance		835,789.98	
Repairs & Maintenance of Equipment		40,000.00	45,646.07
Depreciation		986,375.78	982,831.59
Telephone & Internet - SLT , Mobitel		225,632.17	201,795.77
Water		4,970.74	
Audit Fees		30,000.00	25,000.00
Bank Charges		2,430.00	3,840.00
Newspapers		22,130.00	17,220.00
Printing & Stationery		18,168.00	23,372.00
House Keeping Expenses		1,420.00	380.00
System Reneawal Fees		85,021.81	
Retirement Benefits		12,000.00	
Surcharges			3,402.00
Postages		995.00	3,095.00
Food & Beverages		58,503.00	18,550.00
Travelling Expenses		1,294.00	2,000.00
		2,324,730.48	1,569,417.20
EXCESS OF INCOME OVER EXPENDITURE		1,219,557.57	2,654,447.11



CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT

T.H. Dharmasena FCA, BA M.G.K. Ravindra ACA, ACMA No. 20/26, Station Lane, Nugegoda, Sri Lanka.

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail: dsandco@sltnet.lk Web: www.dsandco.lk

SRI LANKA POLICE INSPECTORS' MESS - BAMBALAPITIYA D.S. FONSEKA ROAD, COLOMBO 05.

BALANCE SHEET	ACAT 21CT	DECEMBED 2022

DALANCE SHEET AS AT SIST DECEMBER 2022			
As at		31.12.2022	31.12.2021
	Notes	Rs. Cts.	Rs. Cts.
ASSETS			
Non Current Assets			
Property, Plant & Equipment	02	4,768,515.15	5,154,011.93
Work In Progress - Anuradhapura Mess			2,142,953.00
Work In Progress - Trincomale Mess			645,600.00
		4,768,515.15	7,942,564.93
Current Assets			
Trade & Other Receivables	03	14,142,604.81	10,687,609.19
Mess Receivables	04	1,658,478.28	571,598.28
Cash & Cash Equivalents	05	5,868,561.76	2,616,553.48
		21,669,644.85	13,875,760.95
Total Assets		26,438,160.00	21,818,325.88
FUNDS AND LIABILITIES			
Accumulated Fund B/F		8,523,636.04	7,317,988.93
Less: Funds Transferred to Habaraduwa Mess			(800,000.00)
Less: Funds Transferred to Anuradhapura		(100,000.00)	(000,000,000)
Less: Funds Transferred to Trincomale		(100,000.00)	
Less: Funds Transferred to Kilinochchi		(100,000.00)	
Less: Work In Progress Transferred to Habaraduwa Mess			(50,000.00)
Less: Work In Progress Transferred to Anuradhapura Mess		(3,533,163.00)	
Less: Work In Progress Transferred to Trincomale Mess		(4,070,062.56)	
Less: Membership Fund Transferred to Police Inspectors' Associa	ation		(598,800.00)
Add: Excess of Income Over Expenditure for the year		1,219,557.57	2,654,447.11
		1,839,968.06	8,523,636.04
Long Term Liabilities			
Loan Payable to Police Inspectors' Association		1,000,000.00	2,000,000.00
		1,000,000.00	2,000,000.00
Current Liabilities			
Trade & Other Payables	06	23,598,191.95	11,294,689.84
		23,598,191.95	11,294,689.84
Total Funds & Liabilities		26,438,160.01	21,818,325.88

The Executive Committee is responsible for the preparation and presentation of these financial statements. Singed for and on behalf of the Police Inspectors' Mess - Bambalapitiya by

President Police Inspectors' Mess No. 20/26, Station Lane, Nugegoda,

ed Accoun

Secretary
Police Inspectors' Mess

Hon. Treasurer Police Inspector

20th March 2023

CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT

T.H. Dharmasena FCA, BA M.G.K. Ravindra ACA, ACMA No. 20/26, Station Lane, Nugegoda, Sri Lanka.

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail: dsandco@sltnet.lk Web: www.dsandco.lk

5,868,561.76

2,616,553.48

SRI LANKA POLICE INSPECTORS' MESS - BAMBALAPITIYA D.S. FONSEKA ROAD, COLOMBO 05.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022.

FOR THE TEAR ENDED 31ST DECEMBER 2022.		
	2022	2021
Balance as at 01.01.2022	Rs. Cts.	Rs. Cts.
People's Bank, Thimbirigasyaya C/A No. 086100191190959	2,614,379.98	809,824.14
Saving Account BOC A/C No. 81862944	2 152 50	1,431.59
Petty Cash	2,173.50	8,759.50
	2,616,553.48	820,015.23
Add: Receipts		
Credit Sales Received from Trade Debtors	63,571,969.20	32,368,387.03
Members Subscriptions	3,640,190.00	4,044,092.84
Commission Received	175,539.05	1,011,052.04
EPF / ETF Received from Police Mess	173,880.00	133,515.00
VOP Received	58,198.00	-
Loan Installment from Habaraduwa Mess		85,000.00
Loan Granted by Police Inspectors' Association	1,000,000.00	2,000,000.00
	68,619,776.25	38,630,994.87
Less: Payments		
Payments for Creditors	55,203,125.50	32,321,822.00
Acquisition of Property, Plant and Equipment	600,879.00	
Audit Fees for all Messes	239,500.00	
E.P.F.	178,200.00	210,600.00
E.T.F.	26,730.00	26,730.00
Building Maintenance	668,123.25	
Repairs & Maintenance of Equipment	40,000.00	45,646.07
Telephone & Internet	210,755.11	212,568.27
Water	4,970.74	
Bank Charges	2,430.00	3,840.00
Newspapers	23,600.00	15,750.00
Printing & Stationery	19,163.00	26,467.00
System Reneawal Fees Retirement Benefits	85,021.81	
Fund Transfer to Habaraduwa Mess	12,000.00	506 500 20
		506,598.28
Membership Fund Transfer to Police Inspectors' Association Loan Repayment to Police Inspectors' Association	2,000,000.00	598,800.00
Loan Granted to Katharagama Mess	2,000,000.00	150,000,00
Fund Transfer to Habaraduwa		150,000.00 850,000.00
Temporary Loans	877,380.00	830,000.00
Surcharge	077,300.00	3,402.00
Fund Transfer to Anuradhapura Mess	1,490,210.00	1,195,703.00
Fund Transfer to Trincomale Mess	3,524,462.56	645,600.00
Fund Transfer to Kilinochchi Mess	100,000.00	043,000.00
Food & Beverage	58,503.00	18,550.00
Traveling Expenses	1,294.00	2,000.00
House Keeping Expenses	1,420.00	380.00
	65,367,767.97	36,834,456.62
Balance C/F (Note - A)	5,868,561.76	2,616,553.48
Note - A : Cash & Cash Equivalents	Ha	
Note - A : Cash & Cash Equivalents Cash at Bank People's Bank, Thimbirigasyaya C/A No. 086100191190959 Patty Cash Nugegoda	As at	As at
No. 20/26), \Q ^o	31.12.2021
Cash at Bank Station Lar	ne, Q Rs. Cts.	Rs. Cts
People's Bank, Thimbirigasyaya C/A No. 086100191190959 Nugegoda	5,799,268.26	2,614,379.98
Petty Cash	69,293.50	2,173.50

SRI LANKA POLICE INSPECTORS' MESS - BAMBALAPITIYA D.S. FONSEKA ROAD, COLOMBO 05.

NOTES TO THE FINANCIAL STATEMENTS - 2022

NOTE OF OTHER PROPER	2022	2021
NOTE 01 - OTHER INCOME	D. Ct-	D. C.
	Rs. Cts.	Rs. Cts.
Commission Income	175,539.05	*
	<u>175,539.05</u>	
NOTE OF TRANSPORTED PROTECTION		
NOTE 03 - TRADE & OTHER RECEIVABLES	31.12.2022	31.12.2021
	Rs. Cts.	Rs. Cts.
Credit Sales Receivables from Members	8,886,037.00	5,335,148.88
Subscriptions Receivable from Members		271,441.00
VOP Receivable	641,109.50	462,456.00
Receivables from Barman-Undeposited Sales	726,657.33	726,657.33
Receivables from Barman	806,023.67	806,023.67
Receivables from Bar Kandy	1,026,114.69	1,026,114.69
Other Receivables	1,911,682.62	1,911,682.62
EPF/ETF Receivable from Messes	111,780.00	114,885.00
Festival Advances	33,200.00	33,200.00
	14,142,604.81	10,687,609.19



SRI LANKA POLICE INSPECTORS' MESS - BAMBALAPITIYA D.S. FONSEKA ROAD, COLOMBO 05.

'NOTES TO THE FINANCIAL STATEMENTS - 2022

NOTE 02 - PROPERTY, PLANT & EQUIPMENT

Total	Rs. Cts. 9,828,315.87 600,879.00	10,429,194.87	4,674,303.94	5,660,679.72	5,154,011.93
Electrical Equipment		415,749.00	7,363.33 6,470.27	13,833.60	27,936.67
Credit Card Machine	Rs. Cts. 7,500.00	7,500.00	3,000.00	3,750.00	4,500.00 3,750.00
Accounting System & Computer Equipment		441,630.00	128,911.00 44,163.00	173,074.00	312,719.00
Water Filter	Rs. Cts. 15,249.00	15,249.00	6,099.60 1,524.90	7,624.50	9,149.40
Multi Media Projector	Rs. Cts. 95,000.00	95,000.00	38,000.00	47,500.00	57,000.00 47,500.00
Kitchen Equipment	Rs. Cts. 220,430.00	220,430.00	603.92	603.92	219,826.08
Furniture & Fittings	Rs. Cts. 129,306.00	129,306.00	41,522.40	54,453.00	87,783.60
Assets	Rs. Cts. 9,104,330.87	9,104,330.87	4,449,407.61 910,433.09	5,359,840.70	4,654,923.26 3,744,490.17
	Cost as at 01.01.2022 Additions during the Year	Cost as at 31.12.2022	Acc.Dep as at 01.01.2022 Charge for the Year	Acc.Dep as at 31.12.2022	Carrying Value as at 31.12.2021 Carrying Value as at 31.12.2022



SRI LANKA POLICE INSPECTORS' MESS - BAMBALAPITIYA D.S. FONSEKA ROAD, COLOMBO 05.

NOTES TO THE FINANCIAL STATEMENTS - 2022

NOTE 04 - MESS RECEIVABLES	31.12.2022	31.12.2021
	Rs. Cts.	Rs. Cts.
Habaraduwa Mess	441,598.28	421,598.28
Katharagama Mess	576,500.00	150,000.00
Trincomale Mess	300,000.00	-
Anuradhapura Mess	177,380.00	T 10/54 -
Ampara Mess	29,500.00	
Fort Mess	29,500.00	
Kandy Mess	29,500.00	
Kilinochchi Mess	10,000.00	
Nuwara Eliya Mess	29,500.00	
Wellawatta Mess	35,000.00	
	1,658,478.28	571,598.28
NOTE 05 - CASH & CASH EQUIVALENTS	31.12.2022	31.12.2021
	Rs. Cts.	Rs. Cts.
People's Bank, Thimbirigasyaya C/A No. 086100191190959	5,799,268.26	2,614,379.98
Petty Cash	69,293.50	2,173.50
	5,868,561.76	2,616,553.48
NOTE 06 - TRADE & OTHER PAYABLES	31.12.2022	31.12.2021
	Rs. Cts.	Rs. Cts.
Audit Fees	55,000.00	55,000.00
Payable to	20,00000	55,000.00
Nuwaraeliya Mess	1,749,779.00	647,485.00
Kandy Mess	4,506,724.00	2,473,550.00
Wellawaththa Mess	5,370,931.00	3,011,530.00
Ampara Mess	1,784,610.00	825,141.00
Fort Mess	10,004,848.00	3,701,475.00
Kilinochchi Mess	10,004,040.00	2,800.00
Katharagama Mess	86,800.00	2,000.00
Retired Members	10,050.00	37,838.81
EPF/ETF Payable	10,030.00	18,630.00
Other Payables		103,195.70
Commission Povable to Cofé (Cook Allowana)		67,455.63
Davidha to Mamhara		334,545.81
News Paner Rill Payable	9	1,470.00
riews raper Dill rayable	/ 5/	1,4/0.00
Telephone & Internet Payable - SIT Mobitel & No. 20/26.	20 440 05	14 572 90
News Paper Bill Payable Telephone & Internet Payable - SLT , Mobitel No. 20/26, Station Lane, Nugegoda.		14,572.89

SRI LANKA POLICE INSPECTOR'S MESS – WELLAWATTA

CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT T.H. Dharmasena FCA, BA M.G.K. Ravindra ACA, ACMA

No. 20/26, Station Lane, Nugegoda, Sri Lanka.

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail: dsandco@sltnet.lk Web: www.dsandco.lk

AUDITOR'S REPORT TO THE MEMBERS OF

SRI LANKA POLICE INSPECTORS' MESS - WELLAWATTA

We have examined the Statement of Financial Position of Sri Lanka Police Inspectors' Mess - Wellawatta as at 31st December 2022, and the Income & Expenditure Account and Receipts & Payments Account for the year then ended together with accounting notes.

Our examination was made in accordance with Sri Lanka Auditing Standards. We have obtained all the information & explanations which to the best of our knowledge & belief were necessary for the purpose of our audit.

In our opinion, so far as appears form our examination, proper books of account have been maintained by the mess and to the best of our information and according to the explanations given to us, the Statement of Financial Position as at 31st December 2022, Income & Expenditure Account and Receipts & Payments Account which are in agreement therewith and gives a true and fair view of the state of affairs of the **Sri Lanka Police Inspectors' Mess- Wellawatta** as at 31st December 2022, and of its Excess of Income Over Expenditure over Income for the year ended, which are in conformity with Sri Lanka Accounting Standards applied on a basis consistent with that of the preceding years.

DAYANANDA SAMARAWICKREMA & CO.,

No. 20/26, Station Lane,

Chartered Accountants

Nugegoda. 20.03.2023

G/1003(N)

CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT

T.H. Dharmasena FCA, BA M.G.K. Ravindra ACA, ACMA

No. 20/26, Station Lane, Nugegoda, Sri Lanka.

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail: dsandco@sltnet.lk Web: www.dsandco.lk

SRI LANKA POLICE INSPECTORS' MESS - WELLAWATTA NO.47, RIDGEWAY PLACE, COLOMBO 04.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022.

	Notes	2022	2021
		Rs. Cts.	Rs. Cts.
Income			
Gross Profit - Bar	01	2,324,500.06	824,512.55
Gross Profit - Restaurant	02	884,444.56	1,180,881.85
Other Income	03	6,431.00	4,500.00
Interest Income	04	11,142.38	10,818.66
		3,226,518.00	2,020,713.06
Less: Expenses			
Electricity		281,768.43	200,483.54
Audit Fees		32,000.00	33,000.00
Telephone Charges		53,642.26	44,583.01
Cleaning Items		484,990.00	132,885.00
Building Maintenance		1,072,879.54	93,179.00
Bank Charges		3,750.00	7,500.00
Depreciation		529,885.57	527,698.95
Withdrawals & Stock Damaged		209,852.31	17,620.32
Salaries		215,983.00	290,000.00
E.P.F		4,860.00	
E.T.F		1,215.00	
News papers		24,040.00	20,150.00
Transport		11,750.00	9,320.00
Printing & Stationery		9,855.00	7,030.00
Food & Beverages		44,660.07	51,973.75
Equipment Maintenance		52,385.00	
Quarantine Related Expenses			49,785.00
		3,033,516.18	1,485,208.57
EXCESS OF INCOME OVER EXPENDITUR	E	193,001.81	535,504.49

Samaraw No. 20/26, Station Lane, Nugegoda.

CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT

T.H. Dharmasena FCA, BA M.G.K. Ravindra ACA, ACMA No. 20/26, Station Lane, Nugegoda, Sri Lanka.

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail: dsandco@sltnet.lk Web: www.dsandco.lk

SRI LANKA POLICE INSPECTORS' MESS - WELLAWATTA NO.47, RIDGEWAY PLACE, COLOMBO 04.

BALANCE SHEET

As at	Notes	31.12.2022 Rs. Cts.	31.12.2021 Rs. Cts.
ASSETS		113.	NS. Cts.
Non Current Assets			
Property, Plant & Equipment	05	843,270.21	1,307,195.78
		843,270.21	1,307,195.78
Current Assets			
Inventory	06	5,816,699.26	4,271,851.19
Credit Sales Receivable from Bambalapitiya Mess		5,370,931.00	3,011,530.00
Cash & Cash Equivalents	07	1,340,575.27	2,063,358.65
		12,528,205.53	9,346,739.84
Total Assets		13,371,475.74	10,653,935.62
FUNDS & LIABILITIES			
Accumulated Fund B/F		7,752,930.95	7,217,426.46
Excess / (Deficit) of Expenditure over Income		193,001.81	535,504.49
Accumulated Fund C/F		7,945,932.76	7,752,930.95
Current Liabilities			
Trade Creditors	08	5,301,574.12	2,785,719.59
Accrued Expenses	09	123,968.85	115,285.08
		5,425,542.97	2,901,004.67
Total Funds & Liabilities		13,371,475.74	10,653,935.62

The Executive Committee is responsible for the preparation and presentation of these financial statements. Signed for and on behalf of the Police Inspectors Mess- Wellawatta by.

President

Police Inspectors' Mess

20th March 2023

No. 20/26, Station Lane, Nugegoda.

Secretary

Police Inspectors' Mess

Treasurer

Police Inspectors' Mess

CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT

T.H. Dharmasena FCA, BA M.G.K. Ravindra ACA, ACMA

No. 20/26, Station Lane, Nugegoda, Sri Lanka.

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail : dsandco@sltnet.lk Web : www.dsandco.lk

SRI LANKA POLICE INSPECTORS' MESS - WELLAWATTA NO.47, RIDGEWAY PLACE, COLOMBO 04.

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022

Rs. Cts. Rs. Cts.		2022	2021
Savings Accounts - BOC 9327053 1,697,827.99 1,571,527.97 Savings Accounts - BOC 9327053 364,530.66 333,770.55 Cash in Hand - Barmen 1,000.00 1,000.		Rs. Cts.	
Savings Accounts - BOC 9327053 364,\$30.66 353,770.55 Cash in Hand 1,000.00 1,000.00 Petty Cash 1,000.00 1,000.00 Petty Cash 2,063,358.65 1,952,495.72 Add: Receipts 24,121,163.00 16,298,184.80 Credit Sales Received 14,204,919.00 4,500.00 Booking Income 11,142.38 10,760.11 Extra Charges Received 38,343,655.38 16,313,444.91 Less: Payments 262,413.56 189,429.85 Electricity 262,413.56 189,429.85 Acquisition of Fixed Assets 65,960.00 17 Purchase of Foods & Liquor 36,818,209.31 15,380,286.67 Telephone Charges 49,028.28 44,157.71 Photocopy, Printing & Stationery 9,855.00 7,030.00 Building Maintenance 52,385.00 7,030.00 Bank Charges 3,750.00 7,500.00 News Papers 26,550.00 16,620.00 Cleaning Items 426,940.00 113,085.00 Cleaning Items 426,940.00 </td <td></td> <td></td> <td></td>			
Savings Accounts - BOC 9327053 364,530.66 353,770.55 Cash in Hand 1,000.00 24,269.00 Petty Cash 1,000.00 1,000.00 Petty Cash 2,063,358.65 1,952,495.72 Add: Receipts 3 24,121,163.00 16,298,184.80 Credit Sales Received 14,204,919.00 4 Booking Income 11,142.38 10,760.11 Extra Charges Received 6,431.00 - Less: Payments 11,142.38 16,313,444.91 Less: Payments 262,413.56 189,429.85 Electricity 262,413.56 189,429.85 Acquisition of Fixed Assets 6,5960.00 1 Purchase of Foods & Liquor 36,3818,209.31 15,380,286.67 Telephone Charges 49,028.28 44,157.71 Photocopy, Printing & Stationery 9,855.00 7,030.00 Building Maintenance 1,278,99.54 93,179.00 Euril Maintenance 22,385,00 - Cleaning Items 426,940.00 113,385.00 Salaries 212,743.00 <td></td> <td>1,697,827.99</td> <td>1,571,527,97</td>		1,697,827.99	1,571,527,97
Cash in Hand- Barmen 24,269.00 Cash in Hand 1,000.00 1,000.00 Petty Cash - 1,298.20 2,063,358.65 1,952,495.72 Add: Receipts - 14,204,919.00 Sales 24,121,163.00 16,298,184.80 Credit Sales Received 14,204,919.00 4,500.00 Interest Income - Savings Account 11,142.38 10,760.11 Extra Charges Received 6,431.00 - Extra Charges Received 6,431.00 - Extra Charges Received 6,431.00 - Less: Payments 212,413.56 189,429.85 Electricity 262,413.56 189,429.85 Acquisition of Fixed Assets 6,5960.00 - Purchase of Foods & Liquor 36,818,209.31 15,380,286.67 Telephone Charges 49,028.28 44,157.71 Photocopy, Printing & Stationery 9,855.00 7,030.00 Building Maintenance 1,072,879.54 93,179.00 Bank Charges 3,750.00 7,500.00 Bank Charges			
Cash in Hand 1,000.00 1,000.00 Petty Cash 1,902.20 1,928.20 Add: Receipts 2,063,358.65 1,952,495.72 Sales 24,121,163.00 16,298,184.80 Credit Sales Received 14,204,919.00 4,500.00 Booking Income 11,142.38 10,760.11 Extra Charges Received 6,431.00 10,760.11 Extra Charges Received 6,431.00 189,429.85 Acquisition of Fixed Assets 26,2413.56 189,429.85 Acquisition of Fixed Assets 65,960.00 189,429.85 Acquisition of Fixed Assets 65,960.00 7,030.00 Purchase of Foods & Liquor 36,818.209.31 15,380,286.67 Telephone Charges 49,028.28 44,157.71 Photocopy, Printing & Stationery 9,855.00 7,030.00 Building Maintenance 52,385.00 7 Equipment Maintenance 52,385.00 7 Bank Charges 3,750.00 16,620.00 News Papers 26,550.00 16,620.00 Cleaning Items 426,940.00<	Cash in Hand- Barmen		
Petty Cash	Cash in Hand	1,000.00	
Add: Receipts Sales Credit Sales Received 14,204,919.00 16,298,184.80 Credit Sales Received 11,204,919.00 16,2098,184.80 Credit Sales Received 11,142.38 10,760.11 Extra Charges Received 6,431.00 38,343,655.38 16,313,444.91 Less: Payments Electricity 262,413.56 189,429.85 Acquisition of Fixed Assets 65,960.00 9urchase of Foods & Liquor 36,818,209.31 15,380,286.67 Telephone Charges 49,028.28 44,157.71 Photocopy, Printing & Stationery 9,855.00 7,030.00 Building Maintenance 1,1072,879.54 93,179.00 Equipment Maintenance 52,385.00 7,500.00 Rews Papers 26,550.00 16,620.00 Cleaning Items 426,940.00 113,085.00 Cleaning Items 426,940.00 113,085.00 Salaries 212,743.00 290,000.00 EFF 8,100.00 - ETF 1,215.00 - Transport 11,750.00 9,320.00 Food & Beverages 44,660.07 51,973.75 Transport 11,750.00 9,320.00 Food & Beverages 44,660.07 51,973.75 Closing Balances (Note A) 1,340,575.27 2,063,358.65 Note A - Closing Balances As at	Petty Cash		
Add: Receipts Sales 24,121,163.00 16,298,184.80 Credit Sales Received 14,204,919.00 - Booking Income 4,500.00 Interest Income - Savings Account 11,142.38 10,760.10 Extra Charges Received 6,431.00 - Less: Payments 262,413.56 189,429.85 Less: Payments 262,413.56 189,429.85 Acquisition of Fixed Assets 65,960.00 - Purchase of Foods & Liquor 36,818,209.31 15,380,286.67 Telephone Charges 49,028.28 44,157.71 Photocopy, Printing & Stationery 9,885.00 7,030.00 Building Maintenance 1,072,879.54 93,179.00 Equipment Maintenance 52,385.00 7,500.00 Rows Papers 26,550.00 16,620.00 Cleaning Items 426,940.00 113,085.00 Salaries 212,743.00 290,000.00 EPF 8,100.00 - ETT 1,215.00 - Transport 11,750.00 9,320.0		2,063,358.65	
Sales 24,121,163.00 16,298,184.80 Credit Sales Received 14,204,919.00 - Booking Income - 4,500.00 Interest Income - Savings Account 11,142.38 10,760.11 Extra Charges Received 6,431.00 - Less: Payments 38,343,655.38 16,313,444.91 Less: Payments 262,413.56 189,429.85 Electricity 262,413.56 189,429.85 Acquisition of Fixed Assets 65,960.00 19.72.87 Purchase of Foods & Liquor 36,818.209.31 15,380,286.67 Telephone Charges 49,028.28 44,157.71 Photocopy, Printing & Stationery 9,855.00 7,030.00 Building Maintenance 1,072,879.54 93,179.00 Equipment Maintenance 52,385.00 - Bank Charges 26,550.00 16,620.00 News Papers 26,550.00 16,620.00 Cleaning Items 426,940.00 113,085.00 Salaries 11,750.00 9,320.00 Food & Beverages 44,660.07 51,			1,702,175.72
Credit Sales Received 14,204,919.00 - Booking Income 4,500.00 Interest Income - Savings Account 11,142.38 10,760.11 Extra Charges Received 6,431.00 - Less: Payments 38,343,655.38 16,313,444.91 Electricity 262,413.56 189,429.85 Acquisition of Fixed Assets 65,960.00 - Purchase of Foods & Liquor 36,818,209.31 15,380,286.67 Telephone Charges 49,028.28 44,157.71 Photocopy, Printing & Stationery 9,855.00 7,030.00 Building Maintenance 1,072,879.54 93,179.00 Equipment Maintenance 52,385.00 7,500.00 News Papers 26,550.00 16,620.00 Cleaning Items 426,940.00 113,085.00 Salaries 212,743.00 290,000.00 EFF 8,100.00 - ETF 1,215.00 - Transport 11,750.00 9,320.00 Food & Beverages 44,660.07 51,973.75 Closing Balances (Add: Receipts		
Credit Sales Received	Sales	24,121,163,00	16 298 184 80
A	Credit Sales Received		10,270,101,00
Interest Income - Savings Account I1,142.38 6,431.00	Booking Income	- 1,-0 1,2 2,100	4 500 00
Extra Charges Received 6,431.00 - Less: Payments 38,343,655.38 16,313,444.91 Electricity 262,413.56 189,429.85 Acquisition of Fixed Assets 65,960.00 - Purchase of Foods & Liquor 36,818,209.31 15,380,286.67 Telephone Charges 49,028.28 44,157.71 Photocopy, Printing & Stationery 9,855.00 7,030.00 Building Maintenance 1,072,879.54 93,179.00 Equipment Maintenance 52,385.00 7,500.00 News Papers 26,550.00 16,620.00 Cleaning Items 426,940.00 113,085.00 Salaries 212,743.00 290,000.00 EPF 8,100.00 - ETF 1,215.00 - Transport 11,750.00 9,320.00 Food & Beverages 44,660.07 51,973.75 Old & Beverages As at 31.12.2022 31.12.2021 Rs. Cts. Rs. Cts. Rs. Cts. Rs. Cts. Rs. Cts. Rs. Cts. Current A/C - BOC W	Interest Income - Savings Account	11.142.38	
Less: Payments 38,343,655.38 16,313,444.91 Electricity 262,413.56 189,429.85 Acquisition of Fixed Assets 65,960.00 15,380,286.67 Purchase of Foods & Liquor 36,818,209.31 15,380,286.67 Telephone Charges 49,028.28 44,157.71 Photocopy, Printing & Stationery 9,855.00 7,030.00 Building Maintenance 1,072,879.54 93,179.00 Equipment Maintenance 52,385.00 7,500.00 News Papers 26,550.00 7,500.00 News Papers 26,550.00 16,620.00 Cleaning Items 426,940.00 113,085.00 Salaries 212,743.00 290,000.00 EPF 8,100.00 - ETF 1,215.00 - Transport 11,750.00 9,320.00 Food & Beverages 44,660.07 51,973.75 39,066,438.76 16,202,581.98 Closing Balances As at 31.12.2022 Rs. Cts. Rs. Cts. Rs. Cts. Current A/C - BOC Wellawatta 984428<			10,700.11
Elestricity			16 313 444 91
Acquisition of Fixed Assets 65,960.00	Less: Payments	20,0 10,000100	10,515,444.51
Acquisition of Fixed Assets 65,960.00 Purchase of Foods & Liquor 36,818,209.31 15,380,286.67 Telephone Charges 49,028.28 44,157.71 Photocopy, Printing & Stationery 9,855.00 7,030.00 Building Maintenance 1,072,879.54 93,179.00 Equipment Maintenance 52,385.00 - Bank Charges 3,750.00 7,500.00 News Papers 26,550.00 16,620.00 Cleaning Items 426,940.00 113,085.00 Salaries 212,743.00 290,000.00 EPF 8,100.00 - ETF 1,215.00 - Transport 11,750.00 9,320.00 Food & Beverages 44,660.07 51,973.75 Gold & Beverages As at As at Note A - Closing Balances As at As at Note A - Closing Balances Rs. Cts. Rs. Cts. Current A/C - BOC Wellawatta 984428 858,427.37 1,697,827.99 Savings A/C No- 145200190011269 - People's Bank No. 20/26. 2,046.55 - Cash in Hand No. 20/26. 1,000.00	Electricity	262,413,56	189 429 85
Purchase of Foods & Liquor 36,818,209.31 15,380,286.67 Telephone Charges 49,028.28 44,157.71 Photocopy, Printing & Stationery 9,855.00 7,030.00 Building Maintenance 1,072,879.54 93,179.00 Equipment Maintenance 52,385.00 - Bank Charges 3,750.00 7,500.00 News Papers 26,550.00 16,620.00 Cleaning Items 426,940.00 113,085.00 Salaries 212,743.00 290,000.00 EPF 8,100.00 - ETF 1,215.00 - Transport 11,750.00 9,320.00 Food & Beverages 44,660.07 51,973.75 39,066,438.76 16,202,581.98 Closing Balances (Note A) 1,340,575.27 2,063,358.65 Note A - Closing Balances As at As at Savings Accounts - BOC 9327053 858,427.37 1,697,827.99 Savings A/C No- 145200190011269 - People's Bank No. 20/26, Station Lane, Only 1,000.00 1,000.00 1,000.00	Acquisition of Fixed Assets		107,427.03
Telephone Charges			15 380 286 67
Photocopy, Printing & Stationery 9,855.00 7,030.00 Building Maintenance 1,072,879.54 93,179.00 Equipment Maintenance 52,385.00 -	Telephone Charges		
Building Maintenance	Photocopy, Printing & Stationery		
Equipment Maintenance Bank Charges Sank Charges News Papers Salaries Salari	Building Maintenance		
Bank Charges 3,750.00 7,500.00 News Papers 26,550.00 16,620.00 Cleaning Items 426,940.00 113,085.00 Salaries 212,743.00 290,000.00 EPF 8,100.00 - ETF 1,215.00 - Transport 11,750.00 9,320.00 Food & Beverages 44,660.07 51,973.75 39,066,438.76 16,202,581.98 Closing Balances (Note A) 1,340,575.27 2,063,358.65 Note A - Closing Balances As at 31.12.2022 31.12.2021 Rs. Cts. Rs. Cts. Rs. Cts. Current A/C - BOC Wellawatta 984428 858,427.37 1,697,827.99 Savings Accounts - BOC 9327053 375,617.91 364,530.66 Savings A/C No- 145200190011269 - People's Bank Cash in Hand No. 20/26. 2,040.55 - Determine Cash 1,000.00 1,000.00 1,000.00	Equipment Maintenance		75,177.00
News Papers 26,550.00 16,620.00 Cleaning Items 426,940.00 113,085.00 Salaries 212,743.00 290,000.00 EPF 8,100.00 - ETF 1,215.00 - Transport 11,750.00 9,320.00 Food & Beverages 44,660.07 51,973.75 39,066,438.76 16,202,581.98 Closing Balances (Note A) 1,340,575.27 2,063,358.65 Note A - Closing Balances As at 31.12.2022 31.12.2021 Rs. Cts. Rs. Cts. Rs. Cts. Current A/C - BOC Wellawatta 984428 858,427.37 1,697,827.99 Savings A/C No- 145200190011269 - People's Bank Cash in Hand No. 20/26, Station Lane, College Cash in Hand 1,000.00 1,000.00	Bank Charges		7 500 00
Cleaning Items 426,940.00 113,085.00 Salaries 212,743.00 290,000.00 EPF 8,100.00 - ETF 1,215.00 - Transport 11,750.00 9,320.00 Food & Beverages 44,660.07 51,973.75 Closing Balances (Note A) 1,340,575.27 2,063,358.65 Note A - Closing Balances As at 31.12.2022 31.12.2021 Rs. Cts. Rs. Cts. Rs. Cts. Current A/C - BOC Wellawatta 984428 858,427.37 1,697,827.99 Savings Accounts - BOC 9327053 375,617.91 364,530.66 Savings A/C No- 145200190011269 - People's Bank Cash in Hand No. 20/26, Station Lane, St	News Papers		
Salaries 212,743.00 290,000.00 EPF 8,100.00 - ETF 1,215.00 - Transport 11,750.00 9,320.00 Food & Beverages 44,660.07 51,973.75 39,066,438.76 16,202,581.98 Closing Balances (Note A) 1,340,575.27 2,063,358.65 Note A - Closing Balances As at 31.12.2022 31.12.2021 Rs. Cts. Rs. Cts. Rs. Cts. Current A/C - BOC Wellawatta 984428 858,427.37 1,697,827.99 Savings Accounts - BOC 9327053 375,617.91 364,530.66 Savings A/C No- 145200190011269 - People's Bank Cash in Hand No. 20/26. Station Lane. College 1,000.00 1,000.00	Cleaning Items		
EPF ETF Transport Food & Beverages Closing Balances (Note A) Note A - Closing Balances Current A/C - BOC Wellawatta 984428 Savings Accounts - BOC 9327053 Savings A/C No- 145200190011269 - People's Bank Cash in Hand Determinent A/C - Boc Mark (Note A) Savings A/C No- 145200190011269 - People's Bank Cash in Hand Determinent A/C - Boc Mark (Note A) Savings A/C No- 145200190011269 - People's Bank Cash in Hand Determinent A/C - Boc Mark (Note A) Savings A/C No- 145200190011269 - People's Bank Cash in Hand Savings A/C No- 145200190011269 - People's Bank Cash in Hand Savings A/C No- 145200190011269 - People's Bank Cash in Hand Savings A/C No- 145200190011269 - People's Bank Cash in Hand Savings A/C No- 145200190011269 - People's Bank Cash in Hand Savings A/C No- 145200190011269 - People's Bank Cash in Hand Savings A/C No- 145200190011269 - People's Bank Cash in Hand Savings A/C No- 145200190011269 - People's Bank Cash in Hand Savings A/C No- 145200190011269 - People's Bank Cash in Hand Savings A/C No- 145200190011269 - People's Bank Cash in Hand Savings A/C No- 145200190011269 - People's Bank Cash in Hand Savings A/C No- 145200190011269 - People's Bank Cash in Hand	Salaries		
### Cash in Hand Transport Food & Beverages 1,215.00 1,750.00 9,320.00 1,000,00 9,320.00 9,320.00 9,320.00 9,320.00 9,320.00 9,320.00 1,000,00 9,320.00 9,320.00 9,320.00 1,000,00 9,320.00 9,320.00 9,320.00 1,000,00 9,320.00 9,320.00 1,000,00 9,320.00 9,320.00 1,000,00 9,320.00 9,320.00 9,320.00 1,000,00 9,320.00 9,320.00 1,000,00 9,320.00 9,320.00 1,000,00 1,000,00 1,000,00	EPF		270,000.00
Transport Food & Beverages 11,750.00 9,320.00 44,660.07 51,973.75 39,066,438.76 16,202,581.98 Closing Balances (Note A) 1,340,575.27 2,063,358.65 Note A - Closing Balances As at 31.12.2022 Rs. Cts. Rs. Cts. Rs. Cts. Current A/C - BOC Wellawatta 984428 Savings Accounts - BOC 9327053 Savings A/C No- 145200190011269 - People's Bank Cash in Hand Detail Corl	ETF		
Food & Beverages 44,660.07 51,973.75 39,066,438.76 16,202,581.98 Closing Balances (Note A) 1,340,575.27 2,063,358.65 Note A - Closing Balances As at 31.12.2022 31.12.2021 Rs. Cts.	Transport		9 320 00
Closing Balances (Note A) Note A - Closing Balances Note A - Closing Balances As at 31.12.2022 31.12.2021 Rs. Cts. Rs. Cts. Current A/C - BOC Wellawatta 984428 Savings Accounts - BOC 9327053 Savings A/C No- 145200190011269 - People's Bank Cash in Hand Retter Carlo Station Lane, Control 39,066,438.76 16,202,581.98 As at 31.12.2022 31.12.2021 Rs. Cts. Rs. Cts. 858,427.37 375,617.91 364,530.66 Station Lane, Control 1,000.00	Food & Beverages		
Closing Balances (Note A) 1,340,575.27 2,063,358.65 Note A - Closing Balances As at 31.12.2022 31.12.2021 Rs. Cts. Rs. Cts. Rs. Cts. Current A/C - BOC Wellawatta 984428 858,427.37 1,697,827.99 Savings Accounts - BOC 9327053 375,617.91 364,530.66 Savings A/C No- 145200190011269 - People's Bank Cash in Hand No. 20/26. 2,040.55 Cash in Hand 1,000.00 1,000.00			
Note A - Closing Balances As at 31.12.2022 31.12.2021 Rs. Cts. Rs. Cts. Rs. Cts. Savings Accounts - BOC 9327053 Savings A/C No- 145200190011269 - People's Bank Cash in Hand Retty Code No. 20/26. Station Lane, Code Station Lane, Code As at As at 31.12.2021 Rs. Cts. Rs. Cts. Rs. Cts. 2,040.55 1,000.00			
31.12.2022 31.12.2021 Rs. Cts. Rs. Cts. Current A/C - BOC Wellawatta 984428 Savings Accounts - BOC 9327053 Savings A/C No- 145200190011269 - People's Bank Cash in Hand Detail Cool Station Lane, Cool 31.12.2022 Rs. Cts. Rs. Cts. 858,427.37 375,617.91 364,530.66 2,040.55 1,000.00 1,000.00	Closing Balances (Note A)	1,340,575.27	2,063,358.65
31.12.2022 31.12.2021 Rs. Cts. Rs. Cts. Current A/C - BOC Wellawatta 984428 Savings Accounts - BOC 9327053 Savings A/C No- 145200190011269 - People's Bank Cash in Hand Detail Cool	Note A - Closing Balances	As at	As at
Current A/C - BOC Wellawatta 984428 Savings Accounts - BOC 9327053 Savings A/C No- 145200190011269 - People's Bank Cash in Hand Rs. Cts. 858,427.37 375,617.91 364,530.66 No. 20/26. Station Lane. No. 20/26. Station Lane. 1,000.00		31.12.2022	
Current A/C - BOC Wellawatta 984428 Savings Accounts - BOC 9327053 Savings A/C No- 145200190011269 - People's Bank Cash in Hand Detail Code Station Lane, Code 858,427.37 375,617.91 364,530.66 2,040.55 1,000.00 1,000.00		Rs. Cts.	
Cash in Hand 1,000.00 1,000.00	Current A/C - BOC Wellawatta 984428		
Cash in Hand 1,000.00 1,000.00	Savings Accounts - BOC 9327053		
Cash in Hand 1,000.00 1,000.00	Savings A/C No- 145200190011269 - People's Bank		7.5
Potty Coch	Cash in Hand		1.000.00
Petry Cash \(\text{Nugegoda.} \) \(\text{Nugegoda.} \) \(\text{103,489.44} \)	Petty Cash Station Lane, Nugegoda.	103,489.44	
1,340,575.27 2,063,358.65			2,063,358.65

Priered Account

SRI LANKA POLICE INSPECTORS' MESS - WELLAWATTA NO.47, RIDGEWAY PLACE, COLOMBO 04.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022.

NOTE 01 - GROSS PROFIT - BAR

NOTE UI - GROSS FROFII - DAR		
	2022	2021
	Rs. Cts.	Rs. Cts.
Sales	25,168,422.00	10,935,881.00
Less: Cost of Sales		
Opening Stock as at 01.01.2022	3,492,362.71	2,473,176.45
Add: Purchases	23,819,534.06	11,141,880.03
	27,311,896.77	13,615,056.48
Less: Withdrawals & Stock Damaged	(155,696.25)	(11,325.32)
	27,156,200.52	13,603,731.16
Less: Closing Stock as at 31.12.2022	(4,312,278.58)	(3,492,362.71)
	22,843,921.94	10,111,368.45
Gross Profit	2,324,500.06	824,512.55
NOTE 02 - GROSS PROFIT- RESTAURANT		
	Rs. Cts.	Rs. Cts.
Sales	15,517,061.00	4,939,931.87
Less: Cost of Sales		
Opening stock as at 01.01.2022	779,488.48	729,731.89
Add: Purchases	15,411,704.71	3,815,101.61
	16,191,193.19	4,544,833.50
Less: Withdrawals & Stock Damaged	(54,156.06)	(6,295.00)
	16,137,037.13	4,538,538.50
Less: Closing stock as at 31.12.2022	(1,504,420.68)	(779,488.48)
	14,632,616.45	3,759,050.02
Gross Profit	884,444.56	1,180,881.85
NOTE 03 - OTHER INCOME		
	Rs. Cts.	Rs. Cts.
Extra Charges Received	6,431.00	
Booking Charges		4,500.00
	6,431.00	4,500.00
NOTE 04 - INTEREST INCOME Interest Income on Savings Account		
No. 20/26, Station Lease	Rs. Cts.	Rs. Cts.
Interest Income on Savings Account	11,142.38	10,818.66
	11,142.38	10,818.66
Offiniered Accountains		W

SRI LANKA POLICE INSPECTORS' MESS - WELLAWATTA NO.47, RIDGEWAY PLACE, COLOMBO 04.

NOTES TO THE FINANCIAL STATEMENTS - 2022

NOTE 05 - PROPERTY, PLANT & EQUIPMENT		
As at	31.12.2022	31.12.2021
	Rs. Cts.	Rs. Cts.
Cost		
Balance as at 01.01.2022	5,276,989.49	5,276,989.49
Additions during the year	65,960.00	
Balance as at 31.12.2022	5,342,949.49	5,276,989.49
Less: Provision for Depreciation		
Balance as at 01.01.2022	3,969,793.71	3,442,094.77
Depreciation for the year	529,885.57	527,698.95
Balance as at 31.12.2022	4,499,679.28	3,969,793.71
Written Down Value as at 31.12.2022	843,270.21	1,307,195.78
NOTE AC INVENTORY		
NOTE 06 - INVENTORY	D. Ct.	D. C.
Bar Stock	Rs. Cts.	Rs. Cts.
	4,312,278.58	3,492,362.71
Restaurant Stock	1,504,420.68 5,816,699.26	779,488.48
	5,010,099.20	4,271,851.19
NOTE 07 - CASH & CASH EQUIVALENTS		
	Rs. Cts.	Rs. Cts.
Current A/C No- 984428 - BOC Wellawatta	858,427.37	1,697,827.99
Savings A/C No-9327053 - BOC	375,617.91	364,530.66
Savings A/C No- 145200190011269 - People's Bank	2,040.55	
Cash in Hand	1,000.00	1,000.00
Petty Cash	103,489.44	(e)
	1,340,575.27	2,063,358.65



SRI LANKA POLICE INSPECTORS' MESS - WELLAWATTA NO.47, RIDGEWAY PLACE, COLOMBO 04.

NOTES TO THE FINANCIAL STATEMENTS - 2022

NOTE 08 - TRADE CREDITORS	31.12.2022	31.12.2021
	Rs. Cts.	Rs. Cts.
Rockland Distributors	1,101,094.92	245,328.00
Rajatha Distributors (Pvt) Ltd	282,692.25	41,016.00
N. Jayantha Cooray	242,870.00	174,692.50
Crecent Colombo South Distributors	329,507.50	141,673.50
K.N.S. Marketing	84,850.00	26,800.00
Arunadisi	283,684.42	256,916.80
Colombo Egg Centre	116,570.00	43,050.00
R.M.S.L. Jayasekare	102,579.00	56,513.00
Wickramarathne International Trading (Pvt) Ltd	38,420.00	11,890.80
Lanka Canaries	54,811.91	9,006.03
IDL	1,122,371.52	665,469.00
S.D.P.D. Karunarathne		54,000.00
Asir Food Products		5,600.00
Delmon Trading	268,396.80	533,102.88
Hela Rasa Pala	397,337.00	221,437.32
Gunasekara Distributors		53,320.00
J.K.A.R. Jasinghe	297,215.00	-
Beston Products		22,350.00
Ruwinda Enterprises		11,025.00
Thenuka Distributors	94,000.00	
Iceman Cold Chain Services (Pvt) Ltd	2,750.00	
Naleer		25,234.26
Thimal Enterprises	92,000.00	87,987.00
Anjana Products	11,760.00	
Nelna Farm	255,343.00	94,267.50
Dahamsa Distributors (Pvt) Ltd	120,790.80	
NM Premachandra	2,530.00	5,040.00
	5,301,574.12	2,785,719.59
NOTE 09 - ACCRUED EXPENSES		
	Rs. Cts.	Rs. Cts.
Audit Fees	65,000.00	68,000.00
Electricity	19,354.87	35,820.24
Telephone	4,613.98	11,464.84
Payable to Bambalapitiya Mess	35,000.00	
Electricity Telephone Payable to Bambalapitiya Mess No. 20/26, Station Lane, Nugegoda.	123,968.85	115,285.08
Nugegoda.		

rered Account

SRI LANKA POLICE INSPECTOR'S MESS - FORT

CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT T.H. Dharmasena FCA, BA

M.G.K. Ravindra ACA, ACMA

No. 20/26, Station Lane, Nugegoda, Sri Lanka.

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail: dsandco@sltnet.lk Web: www.dsandco.lk

AUDITOR'S REPORT TO THE MEMBERS OF

SRI LANKA POLICE INSPECTORS' MESS - FORT

We have examined the Statement of Financial Position of Sri Lanka Police Inspectors' Mess – Fort as at 31st December 2022, and the Income & Expenditure Account and Receipts & Payments Account for the year then ended together with accounting notes.

Our examination was made in accordance with Sri Lanka Auditing Standards. We have obtained all the information & explanations which to the best of our knowledge &belief were necessary for the purpose of our audit.

In our opinion, so far as appears form our examination, proper books of account have been maintained by the mess and to the best of our information and according to the explanations given to us, the Statement of Financial Position as at 31st December 2022, Income & Expenditure Account and Receipts & Payments Account which are in agreement therewith and gives a true and fair view of the state of affairs of the **Sri Lanka Police Inspectors' Mess- Fort** as at 31st December 2022, and of of its Excess of Income Over Expenditure for the year ended, which are in conformity with Sri Lanka Accounting Standards applied on a basis consistent with that of the preceding years.

DAYANANDA SAMARAWICKREMA & CO.,

No. 20/26, Station Lane, Nugegoda.

Chartered Accountants

Nugegoda. 20.03.2023

G/1003(N)

CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT

T.H. Dharmasena FCA, BA M.G.K. Ravindra ACA, ACMA

No. 20/26, Station Lane, Nugegoda, Sri Lanka.

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail: dsandco@sltnet.lk Web: www.dsandco.lk

SRI LANKA POLICE INSPECTORS' MESS - FORT NO.65/16, SIR CHITTAMPALAM A GARDINER MAWATHA, COLOMBO 02.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022.

	Notes	2022	2021
		Rs. Cts.	Rs. Cts.
Income			
Gross Profit - Bar	01	5,025,157.93	496,134.89
Gross Profit - Restaurant	02	1,562,321.52	283,918.34
Interest Income		2,017.26	604.05
		6,589,496.71	780,657.28
I con Francisco			
Less: Expenses			
Electricity Audit Fees		212,976.09	110,527.54
		32,000.00	29,500.00
Telephone & Internet Charges		20,500.00	16,592.33
Photocopy, Printing, Stationery & News Papers		144,420.00	37,614.00
Cleaning and House Keeping Expenses		688,066.00	332,555.00
Maintenance Expenses		186,162.00	202,321.50
Bank Charges		6,800.19	4,050.00
Depreciation S. L. i. a. XX		529,233.91	532,139.26
Salaries & Wages		350,000.00	355,400.00
EPF		9,720.00	19,440.00
ETF		2,430.00	4,860.00
Transport Expenses		11,990.00	9,310.00
Entertainment Expenses			25,706.54
Kitchen Equipment and Tools Expenses		33,045.00	15,350.00
Electrical Equipment Maintenance		41,402.00	31,865.00
Dialog Television Bill		17,500.00	15,511.87
Water	Wickronn ge	10,551.70	
Welfare	198		19,250.00
	ane, o	975.00	
Food & Beverage Nugeg	oda.	20,216.00	32,100.00
Graniered Ac	countains	2,317,987.88	1,794,093.04
EXCESS / (DEFICIT) OF INCOME OVER EXPEN		4,271,508.83	(1,013,435.76)

CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT

T.H. Dharmasena FCA, BA M.G.K. Ravindra ACA, ACMA

Nugegoda, Sri Lanka.

No. 20/26, Station Lane,

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail: dsandco@sltnet.lk Web: www.dsandco.lk

SRI LANKA POLICE INSPECTORS' MESS - FORT NO.65/16, SIR CHITTAMPALAM A GARDINER MAWATHA, COLOMBO 02.

BALANCE SHEET AS AT 31ST DECEMBER 2022

		31.12.2021
	Rs. Cts.	Rs. Cts.
04		3,458,176.28
	2,976,892.37	3,458,176.28
05	3.094.079.09	3,971,711.21
06		3,701,475.00
07		8,596.09
	13,090,095.14	7,681,782.30
	16,066,987.51	11,139,958.58
	7 352 535 10	0.265.050.05
		8,365,970.95
		(1,013,435.76)
¥6	11,024,044.02	7,352,535.19
08	4 314 200 02	2.710.614.00
		3,712,614.03
0)		74,809.36
	4,442,343.30	3,787,423.39
	16,066,987.51	11,139,958.58
	06	2,976,892.37 2,976,892.37 3,094,079.09 10,004,848.00 (8,831.95) 13,090,095.14 16,066,987.51 7,352,535.19 4,271,508.83 11,624,044.02

The Executive Committee is responsible for the preparation and presentation of these financial statements. Signed for and on behalf of the Police Inspectors Mess - Fort by.

President

Police Inspectors' Mess

Secretary
Police Inspectors' Mess

Hon. Treasurer
Police Inspectors' Mess

20th March 2023



CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT

T.H. Dharmasena FCA, BA M.G.K. Ravindra ACA, ACMA No. 20/26, Station Lane, Nugegoda, Sri Lanka.

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail: dsandco@sltnet.lk Web: www.dsandco.lk

SRI LANKA POLICE INSPECTORS' MESS - FORT NO.65/16, SIR CHITTAMPALAM A GARDINER MAWATHA, COLOMBO 02.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022

	2022	2021
Opening Balances as at 01.01.2022	Rs. Cts.	Rs. Cts.
Current Account 204100190011420 B/B Head Quarters	(7.499.72)	402 400 12
Current Account - 204100180011420 P/B Head Quarters Savings Accounts - 204200110010932 Head Quarters	(7,488.72) 3,725.84	402,490.12 14,456.27
Cash in Hand	12,358.97	36,509.41
Cash in Transit	12,330.7/	58,792.00
Cash in Transit	8,596.09	512,247.80
Add: Receipts	,,,,,,,,,,	
Cash Sales	25,289,658.50	20,685,532.00
Credit Sales Received	23,938,723.50	
Interest Income - Savings Account	2,017.26	604.05
	49,230,399.26	20,686,136.05
Less: Payments	207.042.00	142 701 01
Electricity	207,042.88	143,781.01
Purchase of Foods & Liquor	47,511,356.53	19,825,134.71
Telephone & Internet Charges	20,500.00	20,900.00
Photocopy, Printing, Stationery & News Papers	144,420.00	23,504.00
Cleaning Items	641,766.00	297,105.00
Maintenance	186,162.00	202,321.50
Bank Charges	6,800.19	4,050.00
Salaries	327,520.00	353,000.00
Wages	11 000 00	2,400.00
Transport	11,990.00	9,310.00
Entertainment & Treatment Vitables Fourieress	48,495.00	25,706.54 15,350.00
Kitchen Equipment & Tools Expenses	2,430.00	4,860.00
ETF EPF	16,200.00	19,440.00
Welfare	10,200.00	19,250.00
Electrical Equipment Maintenance	41,402.00	31,865.00
Dialog Bills	17,500.00	15,600.00
Water	10,551.70	15,000.00
News Paper Cost	10,551.70	13,280.00
Postage	975.00	830.00
Food & Beverage	20,216.00	32,100.00
Assets Purchased	32,500.00	130,000.00
Abbets I distributed	49,247,827.30	21,189,787.76
Closing Balances (Note A)	(8,831.95)	8,596.09
Note A - Closing Balances	As at	As at
Samarawicz	31.12.2022	31.12.2021
Note A - Closing Balances Current Account - 204100180011420 P/B Head Quarters No. 20/26, Station Lane.	Rs. Cts.	Rs. Cts.
Current Account - 204100180011420 P/B Head Quarters (No. 20/26, Station Lease	(271,662.01)	(7,488.72)
Current Account - 204100180011420 P/B Head Quarters Savings Accounts - 204200110010932 Head Quarters Superson Nugegoda.	224,596.62	3,725.84
	38,233.44	12,358.97
Cash in Hand	(8,831.95)	8,596.09
ACCOUNT ACCOUNT	(5,0021)	5,070.07

SRI LANKA POLICE INSPECTORS' MESS - FORT NO.65/16, SIR CHITTAMPALAM A GARDINER MAWATHA, COLOMBO 02.

NOTES TO THE FINANCIAL STATEMENTS - 2022

NOTE 01 - GROSS PROFIT - BAR

	2022	2021
	Rs. Cts.	Rs. Cts.
Sales	35,110,338.00	14,209,256.00
Less: Cost of Sales		
Opening Stock as at 01.01.2022	3,535,110.88	2,206,351.47
Add: Purchases	28,859,400.28	15,041,880.52
	32,394,511.16	17,248,231.99
Less: Closing Stock as at 31.12.2022	(2,309,331.09)	(3,535,110.88)
	30,085,180.07	13,713,121.11
Gross Profit	5,025,157.93	496,134.89
NOTE 02 - GROSS PROFIT - RESTAURANT		
	Rs. Cts.	Rs. Cts.
Sales	20,421,417.00	6,473,885.00
Less: Cost of Sales		
Opening Stock as at 01.01.2022	436,600.33	320,735.82
Add: Purchases	19,207,243.15	6,305,831.17
	19,643,843.48	6,626,566.99
Less: Closing Stock as at 31.12.2022	(784,748.00)	(436,600.33)
	18,859,095.48	6,189,966.66
Gross Profit	1,562,321.52	283,918.34



SRI LANKA POLICE INSPECTORS' MESS - FORT NO.65/16, SIR CHITTAMPALAM A GARDINER MAWATHA, COLOMBO 02.

NOTES TO THE FINANCIAL STATEMENTS - 2022

NOTE 04 - PROPERTY, PLANT & EQUIPMENT

WDV as at 31.12.2021 Rs. Cts.	2,645,780.25 551,077.73 30,730.00 32,388.30 198,200.00	
WDV as at 31.12.2022 Rs. Cts.	2,234,138.98 483,483.84 58,083.15 27,761.40 173,425.00	
Acc.Dep as at 31.12.2022 Rs. Cts.	1,882,273.67 349,164.11 18,316.85 18,507.60 74,325.00	
Depreciation Rs. Cts.	411,641.27 83,043.89 5,146.85 4,626.90 24,775.00	
Acc.Dep as at 01.01.2022 Rs. Cts.	1,470,632.41 266,120.22 13,170.00 13,880.70 49,550.00	
Cost as at 31.12.2022 Rs. Cts.	4,116,412.65 832,647.95 76,400.00 46,269.00 247,750.00 5,319,479.60	
Additions Rs. Cts.	15,450.00 32,500.00	
Cost as at 01.01.2022 Rs. Cts.	4,116,412.65 817,197.95 43,900.00 46,269.00 247,750.00 5,271,529.60	
	10% 10% 10% 10%	
	Building Construction Effectrical Equipment & Tools Printing Machine Washing Machine Computer System	



SRI LANKA POLICE INSPECTORS' MESS - FORT NO.65/16, SIR CHITTAMPALAM A GARDINER MAWATHA, COLOMBO 02.

NOTES TO THE FINANCIAL STATEMENTS - 2022

NOTE 05 - INVENTORY	31.12.2022	31.12.2021
	Rs. Cts.	Rs. Cts.
Bar Stock	2,309,331.09	3,535,110.88
Restaurant Stock	784,748.00	436,600.33
	3,094,079.09	3,971,711.21
NOTE 06 - RECEIVABLES		
	Rs. Cts.	Rs. Cts.
Credit Sales Income (from Bambalapitiya Police Mess)	10,004,848.00	3,701,475.00
	10,004,848.00	3,701,475.00
NOTE 07 - CASH & CASH EQUIVALENTS		
	Rs. Cts.	Rs. Cts.
Current Account - 204100180011420 P/B Head Quarters	(271,662.01)	(7,488.72)
Savings Accounts - 204200110010932 Head Quarters	224,596.62	3,725.84
Cash in Hand	38,233.44	12,358.97
	(8,831.95)	8,596.09



SRI LANKA POLICE INSPECTORS' MESS - FORT NO.65/16, SIR CHITTAMPALAM A GARDINER MAWATHA, COLOMBO 02.

NOTES TO THE FINANCIAL STATEMENTS - 2022

NOTE 08 - TRADE CREDITORS

THE CONTRACTOR		
	31.12.2022	31.12.2021
	Rs. Cts.	Rs. Cts.
Rockland Distributors	1,237,820.28	934,590.24
Biraha Farms PLC	335,375.07	135,125.00
K.N.S. Marketing	81,750.00	35,450.00
Arunadisi	470,086.88	239,543.60
Colombo Egg Centre	160,385.00	56,300.00
R.M.S.L. Jayasekera	136,721.00	92,139.00
Lanka Canaries	75,582.95	28,708.78
IDL		1,127,752.32
East West Foods (Pvt) Limited		67,500.00
Asir Food Products		3,150.00
Hela Rasa Pala	203,789.00	57,370.00
Beston Products	47,000.00	19,450.00
Gills Foods Products		51,850.15
High Marketing	52,200.00	
N.Jayantha Cooray	201,387.50	117,690.00
Ruwinda Enterprises	28,080.00	29,736.00
Sunrex		73,153.00
Lion Brevary PLC (Victory Stores)	157,487.40	219,378.50
Dhammika Cold (Pvt) Ltd	225,126.25	44,964.00
Wickramaratne International (Pvt) Ltd		8,683.20
Sri Vasavi (Pvt) Ltd	100,905.60	61,388.40
Tasty (Pvt) Ltd		69,250.00
Crescent Colombo South Distributers	284,544.00	141,841.84
Thimal Enterprises (Pvt) Ltd	110,400.00	74,700.00
Pacific Beverage Lanka (Pvt) Ltd		22,900.00
Sena Mills Refineries (Pvt) Ltd	165,840.00	
J. K. A. Rohana Jasinghe	193,280.00	- 44
D. C. S. L. PLC	46,440.00	
	4,314,200.93	3,712,614.03
NOTE 09 - ACCRUED EXPENSES		
	Rs. Cts.	Rs. Cts.
4 11 8	(4 =00 00	



Rs. Cts.	Rs. Cts.
61,500.00	59,000.00
21,742.57	15,809.36
16,000.00	
29,500.00	
128,742.57	74,809.36

SRI LANKA POLICE INSPECTOR'S MESS - KANDY

CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT

T.H. Dharmasena FCA, BA M.G.K. Ravindra ACA, ACMA No. 20/26, Station Lane, Nugegoda, Sri Lanka.

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail: dsandco@sltnet.lk Web: www.dsandco.lk

AUDITOR'S REPORT TO THE MEMBERS OF

SRI LANKA POLICE INSPECTORS' MESS - KANDY

We have examined the Statement of Financial Position of Sri Lanka Police Inspectors' Mess - Kandy as at 31st December 2022, and the Income & Expenditure Account and Receipts & Payments Account for the year then ended together with accounting notes.

Our examination was made in accordance with Sri Lanka Auditing Standards. We have obtained all the information & explanations which to the best of our knowledge & belief were necessary for the purpose of our audit.

In our opinion, so far as appears form our examination, proper books of account have been maintained by the mess and to the best of our information and according to the explanations given to us, the Statement of Financial Position as at 31st December 2022, Income & Expenditure Account and Receipts & Payments Account which are in agreement therewith and gives a true and fair view of the state of affairs of the Sri Lanka Police Inspectors' Mess- Kandy as at 31st December 2022, and of its Excess of Income Over Expenditure over Income for the year ended, which are in conformity with Sri Lanka Accounting Standards applied on a basis consistent with that of the preceding years.

DAYANANDA SAMARAWICKREMA & CO.,

Station Lane, Nugegoda.

Chartered Accountants

Nugegoda. 20.03.2023 G/1003(N)

CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT

T.H. Dharmasena FCA, BA M.G.K. Ravindra ACA, ACMA

No. 20/26, Station Lane, Nugegoda, Sri Lanka.

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail: dsandco@sltnet.lk Web: www.dsandco.lk

SRI LANKA POLICE INSPECTORS' MESS - KANDY

NO:14/3, SRI PUSHPADANA MAWATHA, BAHIRAWAKANDA, KANDY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022.

	Notes	2022	2021
Gross Profit		Rs. Cts.	Rs. Cts.
Bar	01	1,408,389.28	708,632.07
Restaurant	02	180,818.82	27,058.42
Rooms Income	03	1,226,100.00	201,500.00
Other Income	04	673.10	423.82
		2,815,981.20	937,614.31
Less: Administration Expenses			
Audit Fees		30,000.00	27,500.00
Television Charges		142,843.51	95,582.78
Electricity Charges		224,076.42	117,346.69
Telephone Charges		6,574.88	17,784.22
News Paper Expenses		11,240.00	
Water Charges		22,386.80	3,965.00
Labour Charges		741,600.00	551,500.00
Cleaning & House Keeping Expenses		287,601.00	56,866.00
Repair & Maintenance Expenses		182,137.00	144,922.00
EPF		38,880.00	38,880.00
ETF		9,720.00	9,720.00
Travelling Expenses		26,740.00	150.00
Bank Charges		4,360.00	4,860.00
Depreciation		61,837.48	60,979.40
Funeral Allowances		6,000.00	6,000.00
Printing & Stationary		79,605.00	8,290.00
Postage		6,275.00	10770
Welfare Expenses			1,432.00
Festival Advance	Samarawice	20,000.00	
	No. 20/26, Station Lane	1,901,877.09	1,145,778.09
Excess / (Deficit) of Income over Expenditure	Station Lane	914,104.11	(208,163.78)

CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT

T.H. Dharmasena FCA, BA M.G.K. Ravindra ACA, ACMA No. 20/26, Station Lane, Nugegoda, Sri Lanka.

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail: dsandco@sltnet.lk Web: www.dsandco.lk

SRI LANKA POLICE INSPECTORS' MESS - KANDY

NO:14/3, SRI PUSHPADANA MAWATHA, BAHIRAWAKANDA, KANDY

BALANCE SHEET

As at	Notes	31.12.2022 Rs. Cts.	31.12.2021 Rs. Cts.
ASSETS			
Non Current Assets			
Property, Plant & Equipment	05	458,221.69	433,059.17
Current Assets			
Inventories	06	1,137,587.31	1,506,722.83
Credit Sale Receivable from Bambalapitiya Mess		4,506,724.00	2,473,550.00
Cash & Cash Equivalents	07	511,745.11	(215,528.03)
	ць Е	6,156,056.42	3,764,744.80
Total Assets		6,614,278.11	4,197,803.97
FUNDS AND LIABILITIES			
Accumulated Balance B/F		3,149,607.20	3,357,770.98
Less: Excess / (Deficit) of Income Over Expenditu	914,104.11	(208,163.78)	
Accumulated Balance C/F		4,063,711.31	3,149,607.20
Current Liabilities			
Trade & Other Payables	08	2,550,566.80	1,048,196.77
		2,550,566.80	1,048,196.77
Total Funds & Liabilities		6,614,278.11	4,197,803.97

The Executive Committee is responsible for the preparation and presentation of these financial statements. Singed for and on behalf of the Police Inspector's Mess- Kandy by

President

Police Inspectors' Mess

Secretary

Police Inspectors' Mess

Treasurer

Police Inspectors' Mess

20th March 2023

CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT

T.H. Dharmasena FCA, BA M.G.K. Ravindra ACA, ACMA

No. 20/26, Station Lane, Nugegoda, Sri Lanka.

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail: dsandco@sltnet.lk Web: www.dsandco.lk

SRI LANKA POLICE INSPECTORS' MESS - KANDY

NO:14/3, SRI PUSHPADANA MAWATHA, BAHIRAWAKANDA, KANDY

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022.

	2022	2021
	Rs. Cts.	Rs. Cts.
Balance as at 01.01.2022		
Cash at Bank - BOC - C/A - AC/No : 718375 Bambalapitiya		80,005.58
Cash at Bank - P/B - C/A - AC/No: 033100110112805 Kandy	(357,325.67)	681,999.27
Cash at Bank - P/B - S/A - AC/No: 003200160086153 Kandy	6,869.87	6,446.05
Cash In Hand - Bar man	31,334.00	31,334.00
Cash in Hand	103,593.77	79,396.50
	(215,528.03)	879,181.40
Add: Receipts		
Cash Sales	14,411,113.00	9,424,123.00.
Room Income	1,154,200.00	183,000.00
Other Income & Interest Income	673.10	423.82
Credit Sales Received	11,519,362.50	1,229,289.00
	27,085,348.60	10,836,835.82
Less: Payments		10,000,000.02
Purchases		
Restaurant	10,891,506.31	3,751,127.18
Bar	12,645,496.30	6,396,924.76
Creditor Payments	991,196.77	770,066.54
Television Charges	127,371.78	78,859.90
Electricity Charges	200,684.62	103,708.04
Telephone Charges	6,574.88	15,423.83
News Paper Expenses	11,240.00	15, 125.05
Water Charges	22,386.80	3,965.00
Labor Charges	715,680.00	521,980.00
Cleaning & House Keeping Expenses	259,301.00	49,316.00
Postage	6,275.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Assets Acquisitions	87,000.00	
Repair & Maintenance Expenses	182,137.00	144,922.00
EPF	64,800.00	64,800.00
ETF	9,720.00	9,720.00
Printing & Stationery	79,605.00	8,290.00
Travelling Expenses	26,740.00	150.00
Bank Charges	4,360.00	4,860.00
Festival Advance	20,000.00	
Funeral Allowance	6,000.00	6,000.00
Welfare Expenses		1,432.00
	26,358,075.46	11,931,545.25
Balance C/F (Note - A)	511 615 11	
Dalance C/F (Note - A)	<u>511,745.11</u>	(215,528.03)
Note A	31.12.2022 Rs. Cts. 240,279.97	31.12.2021
Cash at Bank .	Rs. Cts.	Rs. Cts.
Cash at Bank - P/B - C/A - AC/No: 033100110112805 Kandy	31.12.2022 Rs. Cts. No. 20/26, Station Lane, Nugegoda. 31.34.00	(357,325.67)
Cash at Bank - P/B - S/A - AC/No: 003200160086153 Kandy	Station Lane, 3,380.87	6,869.87
Cash In Hand - Bar man	1 1,554.00	31,334.00
Cash in Hand	236,750.27 511,745.11	103,593.77
	511,745.11	(215,528.03)

SRI LANKA POLICE INSPECTORS' MESS - KANDY NO:14/3, SRI PUSHPADANA MAWATHA, BAHIRAWAKANDA, KANDY

NOTES TO THE FINANCIAL STATEMENTS - 2022

Sales Rs. Cts. Rs. 15,876,914.62 7,729	Cts.
15,876,914.62 7,729	1002 00
	,883.00
Less: Cost of sales	
0 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	104.55
.,	,401.55
13,701,117.57	,226.96
	,628.51
	,377.58)
14,468,525.34 7,021	,250.93
Gross Profit 1,408,389.28 708	,632.07
2,100,00120	,032.07
NOTE 02 - GROSS PROFIT - RESTAURANT	
Rs. Cts. Rs.	Cts.
	,696.42
Less: Cost of sales	
Opening Stock as at 01.01.2022 153,345.25 156	,427.00
Add: Purchases 11,970,656.31 4,110	,556.25
12,124,001.56 4,266	,983.25
Less: Closing Stock as at 31.12.2022 (271,485.50)	,345.25)
11,852,516.06 4,113	,638.00
Gross Profit 180 818 82 27	050.40
Gross Profit 180,818.82 27	,058.42
NOTE 03 - ROOMS INCOME	
Rs. Cts. Rs.	Cts.
D T	
1,220,100.00	,500.00
	,500.00
NOTE 04 - OTHER INCOME	
Rs. Cts. Rs.	Cts.
Empty Can Sales 580.00	
Saving Interest Income 93.10	423.82
673.10	423.82
	.23102
NOTE 06 - INVENTORY	
31.12.2022 31.12	2.2021
Rs. Cts. Rs.	Cts.
Bar 866,101.81 1,353	,377.58
Kitchen 271,485.50 153	,345.25
	,722.83
NOTE 07 - CASH & CASH EQUIVALENTS	
	0006
31.12.2022 31.12	2.2021
Cook at Danis Danisla C/A ACAI 000100110110005 W	Cts.
Cash at Bank - People's - C/A - AC/No : 033100110112805 Kandy 240,279.97 (357)	,325.67)
Cash in Hand Bor man 3,380.87 6	,869.87
Cash in Hand - Bar man 31,334.00 31	334.00
(a) Station Earle, (b)	593.77
Nugegoda. 511,745.11 (215)	528.03)

SRI LANKA POLICE INSPECTORS' MESS - KANDY NO:14/3, SRI PUSHPADANA MAWATHA, BAHIRAWAKANDA, KANDY

NOTES TO THE FINANCIAL STATEMENTS - 2022

NOTE 05 - PROPERTY, PLANT & EQUIPMENT

WDV as at 31.12.2021	Rs. Cts.	28,000.00		38,540.00	135,355.50	197,710.80	24,250.00	9,202.87	433,059.17
WDV as at 31.12.2022	Rs. Cts.	24,000.00	86,141.92	33,280.00	116,019.00	169,466.40	21,250.00	8,064.37	458,221.69
Acc.Dep as at 31.12.2022	Rs. Cts.	16,000.00	858.08	19,320.00	77,346.00	112,977.60	8,750.00	3,320.63	238,572.31
Depreciation	Rs. Cts.	4,000.00	858.08	5,260.00	19,336.50	28,244.40	3,000.00	1,138.50	61,837.48
Acc.Dep as at 01.01.2022	Rs. Cts.	12,000.00		14,060.00	58,009.50	84,733.20	5,750.00	2,182.13	176,734.83
Cost as at 31.12.2022	Rs. Cts.	40,000.00	87,000.00	52,600.00	193,365.00	282,444.00	30,000.00	11,385.00	696,794.00
Additions	Rs. Cts.		87,000.00						87,000.00
Cost as at 01.01.2022	Rs. Cts.	40,000.00		52,600.00	193,365.00	282,444.00	30,000.00	11,385.00	609,794.00
Rate		10%	10%	10%	10%	10%	10%	10%	
Rate 0		Equipment	Kitchen Equipment	Computer Equipment	Computer System	Water Pump Purchasing & Fixing	Computer Printer	Electrical Equipment	



SRI LANKA POLICE INSPECTORS' MESS - KANDY NO:14/3, SRI PUSHPADANA MAWATHA, BAHIRAWAKANDA, KANDY

NOTES TO THE FINANCIAL STATEMENTS - 2022

NOTE 08 -TRADE & OTHER PAYABLES

	31.12.2022	31.12.2021
	Rs. Cts.	Rs. Cts.
Audit Fees Payable	57,500.00	57,000.00
Payable to Bambalapitiya Mess	29,500.00	
Maria Farm Shop		35,720.00
Hillcountry Food Export & Distributors		18,145.00
Gamini & Brothers (Pvt) Ltd		163,204.80
Janatha Inexpo Enterprises	89,975.80	13,087.20
Asiri Food Products (Pvt) Ltd	9,200.00	4,320.00
International Distilleries Pvt Ltd	625,469.46	
M. K. L. Mohamed	596,160.00	
Rockland Distilleries Pvt Ltd	310,781.64	115,717.20
Lahiru Stores		12,744.00
East - West Foods		128,282.40
Liteol Detergent	28,300.00	7,550.00
South Asia Holdings Pvt Ltd	97,134.00	
Nelna Farm	253,495.00	102,958.00
Electricity Payable	23,391.80	13,638.65
Telephone Payable		2,360.39
PEO TV Payable	15,471.73	16,722.88
M.M.M Farm	210,995.00	
W. J. Distributors	58,968.00	
Mint Kandy Distributors	138,914.37	
Sri Mass		12,075.00
W. L. T. S. Ariyawansha		14,191.20
Norfolk Foods (Pvt) Ltd		47,628.25
Galle Electrical Entreprises (Pvt) Ltd		10,470.00
Lion Brewary (Ceylon) PLC		261,821.80
S.M.C.C. Siriwardhana		3,600.00
	5,310.00	6,960.00
	2,550,566.80	1,048,196.77



SRI LANKA POLICE INSPECTOR'S MESS - NUWARAELIYA

CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT

T.H. Dharmasena FCA, BA M.G.K. Ravindra ACA, ACMA No. 20/26, Station Lane, Nugegoda, Sri Lanka.

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail: dsandco@sltnet.lk Web: www.dsandco.lk

AUDITOR'S REPORT TO THE MEMBERS

OF

SRI LANKA POLICE INSPECTORS' MESS - NUWARAELIYA

We have examined the Statement of Financial Position of Sri Lanka Police Inspectors' Mess – Nuwaraeliya as at 31st December 2022, and the Income & Expenditure Account and Receipts & Payments Account for the year then ended together with accounting notes.

Our examination was made in accordance with Sri Lanka Auditing Standards. We have obtained all the information & explanations which to the best of our knowledge & belief were necessary for the purpose of our audit.

In our opinion, so far as appears form our examination, proper books of account have been maintained by the mess and to the best of our information and according to the explanations given to us, the Statement of Financial Position as at 31st December 2022, Income & Expenditure Account and Receipts & Payments Account which are in agreement therewith and gives a true and fair view of the state of affairs of the **Sri Lanka Police Inspectors' Mess- Nuwaraeliya** as at 31st December 2022, and of its Excess of Income Over Expenditure over Income for the year ended, which are in conformity with Sri Lanka Accounting Standards applied on a basis consistent with that of the preceding years.

DAYANANDA SAMARAWICKREMA & CO.,

Chartered Accountants

Nugegoda. 20.03.2023

G/1003(N)

CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT

T.H. Dharmasena FCA, BA

M.G.K. Ravindra ACA, ACMA

No. 20/26, Station Lane, Nugegoda, Sri Lanka.

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail: dsandco@sltnet.lk Web: www.dsandco.lk

SRI LANKA POLICE INPECTORS' MESS - NUWARAELIYA GEMUNU MAWATHA, NUWARAELIYA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022.

	Notes	2022	2021
		Rs. Cts.	Rs. Cts.
Gross Profit			
Bar	01	559,372.27	140,608.49
Restaurant	02	755,536.92	143,861.70
Rooms Income	03	1,747,500.00	309,000.00
Other Income	04	15,550.00	1,620.00
Interest Income		94.42	2,072.00
		3,078,053.61	597,162.19
Less : Administration Expenses			
Audit Fees		30,000.00	27,500.00
Depreciation		49,696.49	43,372.70
Electricity Charges		300,034.13	160,269.12
Telephone Charges		60,253.30	51,870.81
News Paper Expenses		11,720.00	10,470.00
Water Charges		9,348.49	50.00
Labor Charges		363,677.40	282,780.32
EPF		19,440.00	29,700.00
ETF		4,860.00	4,455.00
Repair & Maintenance Expenses		188,448.45	20,600.00
Garden Maintenance Expenses		2,120.00	
House Keeping Expenses		71,675.00	-
Foods & Beverages		140,900.00	
Television Charges		65,338.32	37,516.80
Stationery & Postage Expenses		75,400.00	12,020.00
Travelling Expenses		6,300.00	
Fuel		7,644.00	
Cleaning Expenses		124,446.00	18,350.00
Bank Charges	amara.	13,383.46	13,620.00
Internet Subscription	Samarawich en		3,000.00
Wages		2,000.00	
Postage	Station Lane	12,020.00	
Retirement Benefits		12,000.00	
Quin	Gred Accountants	1,570,705.04	715,574.75
EXCESS / (DEFICIT) OF INCOME OVER EXPEN		1,507,348.57	(118,412.56

CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT

T.H. Dharmasena FCA, BA M.G.K. Ravindra ACA, ACMA

No. 20/26, Station Lane, Nugegoda, Sri Lanka.

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail : dsandco@sltnet.lk Web : www.dsandco.lk

SRI LANKA POLICE INPECTORS' MESS - NUWARAELIYA GEMUNU MAWATHA, NUWARAELIYA

BALANCE SHEET

As at	Notes	31.12.2022	31.12.2021
ASSETS		Rs. Cts.	Rs. Cts.
Non Current Assets			
Property, Plant & Equipment	05	528,400.60	357,549.10
Current Assets			
Inventories	06	2,238,155.44	1,913,834.76
Trade and Other Receivables	07	1,749,779.00	647,485.00
Cash & Cash Equivalents	08	1,625,303.87	1,512,984.96
		5,613,238.31	4,074,304.72
Total Assets		6,141,638.91	4,431,853.82
FUNDS AND LIABILITIES			
General Reserves			
Accumulated Balance B/F		4,289,137.43	4,407,549.99
Excess / (Deficit) of Income over Expenditure		1,507,348.57	(118,412.56)
Accumulated Balance C/F		5,796,485.99	4,289,137.43
Current Liabilities			
Trade & Other Payables	09	345,152.92	142,716.39
		345,152.92	142,716.39
Total Funds & Liabilities		6,141,638.91	4,431,853.82

The Executive Committee is responsible for the preparation and presentation of these financial statements. Singed for and on behalf of the Police Inspector's Mess- Nuwaraeliya by

President

Police Inspectors' Mess

20th March 2023

No. 20/26, Station Lane, Nugegoda.

Secretary

Treasurer
Police Inspectors'

Police Inspectors' Mess Police

CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT

T.H. Dharmasena FCA, BA M.G.K. Ravindra ACA, ACMA No. 20/26, Station Lane, Nugegoda, Sri Lanka.

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail: dsandco@sltnet.lk Web: www.dsandco.lk

SRI LANKA POLICE INPECTORS' MESS - NUWARAELIYA GEMUNU MAWATHA, NUWARAELIYA

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022.

FOR THE TEAR ENDED SIST DECEMBER 2022.		
	2022	2021
	Rs. Cts.	Rs. Cts
Balance as at 01.01.2022 (Note A)		
Cash at Bank - P/B - C/A - AC/No: 086-1-001-4-0019288	12,343.01	24,343.01
Cash at Bank - P/B - C/A - AC/No : 134-1-001-6-0044216	1,149,129.50	841,002.91
Cash at Bank - P/B - S/A - AC/No : 134-2-001-6-0031982	176,155.86	174,083.86
Cash in Hand	175,356.59	6,063.00
	1,512,984.96	1,045,492.78
Add: Receipts		
Cash Sales		
Restaurant	6,108,285.00	1,486,853.00
Bar	3,438,138.00	1,313,610.00
Room Rent	1,446,000.00	253,500.00
Other Income	15,550.00	1,620.00
Interest Income	94.42	2,072.00
Cash received from Bambalapitiya	1,856,953.50	1,537,885.00
	12,865,020.92	4,595,540.00
Less: Payments		
Purchases		
Kitchen	6,469,337.96	1,687,942.07
Bar	4,526,466.63	1,667,736.85
Acquisition of Fixed Assets	220,548.00	135,590.00
Telephone Charges	57,741.70	51,934.63
Cleaning Charges	124,446.00	18,350.00
News papers Charges	11,720.00	11,920.00
Television Charges	65,338.32	41,416.80
Labor Charges	350,717.40	282,780.32
		202,700.32
Wages	2,000.00	146 972 15
Electricity Charges Water Charges	290,224.60	146,872.15 110.00
Water Charges	9,348.49	110.00
House Keeping Expenses	71,675.00	-
Garden Maintenance Expenses	2,120.00	
Travelling & Transport Expenses	6,300.00	7 270 00
Stationary	75,400.00	7,270.00
Bank Charges	13,383.46	13,620.00
Postage	12,020.00	4,750.00
Fuel	7,644.00	00.000.00
Repairs & Maintenance Expenses	188,448.45	20,600.00
Foods & Beverages	140,900.00	
EPF	32,400.00	29,700.00
ETF	4,860.00	4,455.00
Retirement Benefits	12,000.00	*
Subscription Charges		3,000.00
Opening Creditor Settlement	57,662.00	
	12,752,702.01	4,128,047.82
	1 (25 202 05	1.512.004.06
Balance C/F (Note - A)		1,512,984.96
Note - A Cash at Bank Cash at Bank - P/B - C/A - AC/No : 086-1-001-4-0019288 Cash at Bank - P/B - C/A - AC/No : 134-1-001-6-0044216	31 12 2022	31.12.2021
Note - A	31.12.2022	
Note - A Cash at Bank Cash at Bank - P/B - C/A - AC/No : 086-1-001-4-0019288 Cash at Bank - P/B - C/A - AC/No : 134-1-001-6-0044216	Rs. Cts.	Rs. Cts.
Cash at Bank - P/B - C/A - AC/No : 086-1-001-4-0019288		12 242 01
Cash at Bank - P/B - C/A - AC/No : 134-1-001-6-0044216 Cash at Bank - P/B - C/A - AC/No : 134-1-001-6-0044216 Cash at Bank - P/B - S/A - AC/No : 134-2-001-6-0031082	1 574 492 09	12,343.01
Nie -ane I	1,574,483.98	1,149,129.50
Casii ai Dailk = F/D = 3/A = AC/N0 . 134-2-001-0-0031702	3,780.69	176,155.86
Cash in Hand	1 625 303 87	175,356.59
	1 6 7 6 40 4 97	1 3 1 7 0 2 7 0 6

Pred Accountants

1,625,303.87

1,512,984.96

SRI LANKA POLICE INPECTORS' MESS - NUWARAELIYA GEMUNU MAWATHA, NUWARAELIYA

NOTES TO THE FINANCIAL STATEMENTS - 2022

NOTE 01 - BAR INCOME

	Note	2022	2021
		Rs. Cts.	Rs. Cts.
Sales			
Cash		3,438,138.00	1,313,610.00
Credit		1,533,752.50	773,020.00
		4,971,890.50	2,086,630.00
Less: Cost of Sales			
Opening Stock as at 01.01.2022		1,694,982.92	1,973,267.58
Add: Purchase		4,539,462.63	1,667,736.85
		6,234,445.55	3,641,004.43
Less: Closing Stock as at 31.12.2022		(1,821,927.32)	(1,694,982.92)
		4,412,518.23	1,946,021.51
Gross Profit		559,372.27	140,608.49
NOTE 02 - RESTAURANT INCOME	Note	2022	2021
	Note	Rs. Cts.	Rs. Cts.
Sales		To. Cts.	RS. Cts.
Cash		6,108,285.00	1,486,853.00
Credit		1,123,995.00	355,745.00
		7,232,280.00	1,842,598.00
Less: Cost of Sales			
Opening Stock as at 01.01.2022		218,851.84	171,984.07
Add: Purchase		6,674,119.36	1,745,604.07
ridd. I diolidso		6,892,971.20	1,917,588.14
Less: Closing Stock as at 31.12.2022		(416,228.12)	(218,851.84)
		6,476,743.08	1,698,736.30
Gross Profit		755,536.92	143,861.70
NOTE 03 - ROOM INCOME		2022	2021
NOTE 03 - ROOM INCOME		Rs. Cts.	Rs. Cts.
Cash Basis		1,446,000.00	253,500.00
Credit Basis		301,500.00	55,500.00
		1,747,500.00	309,000.00
	No. 20/26, Station Lane, Number of N		
NOTE 04 - OTHER INCOME	onda wick	2022	2021
	No. 20/26 3	Rs. Cts.	Rs. Cts.
Extra Cash Received	Station Lane, Nugegoda,	10,000.00	20.
Breakage Income	g sogoda. Jo	5,550.00	1,620.00
	Soften Accountants	15,550.00	1,620.00

SRI LANKA POLICE INPECTORS' MESS - NUWARAELIYA GEMUNU MAWATHA, NUWARÀELIYA

NOTES TO THE FINANCIAL STATEMENTS - 2022

NOTE 05 - PROPERTY PLANT & EQUIPMENT

	Grass				Computer			
	Cutter	Other Assets	Pressure Gun	Tools and	Hardware and			
	Machine			Equipments	Software	Gas Cooker	Freezer	Total
	Rs. Cts.	Rs. Cts.	Rs. Cts.	Rs. Cts.	Rs. Cts.	Rs. Cts.	Rs. Cts.	Rs. Cts.
Cost as at 01.01.2022	14,700.00	11,290.00	10,400.00	35,200.00	291,140.00	6,360.00	101,413.50	470,503.50
Additions during the Year	•			189,750.00		30,798.00		220,548.00
Cost as at 31.12.2022	14,700.00	11,290.00	10,400.00	224,950.00	291,140.00	37,158.00	101,413.50	691,051.50
Acc.Dep as at 01.01.2022	5,880.00	4,516.00	3,120.00	4,654.79	62,451.56	1,908.00	30,424.05	112,954.40
Charge for the Year	1,470.00	1,129.00	1,040.00	5,651.44	29,114.00	1,150.71	10,141.35	49,696.49
Acc.Dep as at 31.12.2022	7,350.00	5,645.00	4,160.00	10,306.23	91,565.56	3,058.71	40,565.40	162,650.90
Carrying Value as at 31.12.2021	8,820.00	6,774.00	7,280.00	30,545.21	228,688.44	4,452.00	70,989.45	357,549.10
Carrying Value as at 31.12.2022	7,350.00	5,645.00	6,240.00	214,643.77	199,574.44	34,099.29	60,848.10	528,400.60



SRI LANKA POLICE INPECTORS' MESS - NUWARAELIYA GEMUNU MAWATHA, NUWARAELIYA

NOTES TO THE FINANCIAL STATEMENTS - 2022

NOTE 06 -INVENTORIES	31.12.2022	31.12.2021
	Rs. Cts.	Rs. Cts.
Kitchen	416,228.12	218,851.84
Bar	1,821,927.32	1,694,982.92
	2,238,155.44	1,913,834.76
NOTE 07 - TRADE & OTHER RECEIVABLES		
	31.12.2022	31.12.2021
	Rs. Cts.	Rs. Cts.
Receivable from Bambalapitiya Mess	1,749,779.00	647,485.00
	1,749,779.00	647,485.00
NOTE 08 - CASH & CASH EQUIVALENTS	31.12.2022	31.12.2021
	Rs. Cts.	Rs. Cts.
Cash at Bank - P/B - C/A - AC/No : 086-1-001-4-0019288		12,343.01
Cash at Bank - P/B - C/A - AC/No : 134-1-001-6-0044216	1,574,483.98	1,149,129.50
Cash at Bank - P/B - S/A - AC/No: 134-2-001-6-0031982	3,780.69	176,155.86
Cash in Hand	47,039.20	175,356.59
	1,625,303.87	1,512,984.96
NOTE 09 -TRADE & OTHER PAYABLES	31.12.2022	31.12.2021
	Rs. Cts.	Rs. Cts.
Audit Fees Payable	57,500.00	57,000.00
Telephone Payable	6,395.97	3,884.37
Electricity Payable	33,979.55	24,170.02
Payable to Bambalapitiya Mess	29,500.00	
New Real Lanka Dairies	68,006.40	
P.R.P. Enterprises	12,996.00	
Nelna Farms (pvt) ltd	136,775.00	56,172.00
New Najimas		1,490.00
	345,152.92	142,716.39



SRI LANKA POLICE INSPECTOR'S MESS - KATHARAGAMA

CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT

T.H. Dharmasena FCA, BA M.G.K. Ravindra ACA, ACMA

No. 20/26, Station Lane, Nugegoda, Sri Lanka.

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail: dsandco@sltnet.lk Web: www.dsandco.lk

AUDITOR'S REPORT TO THE MEMBERS

OF

SRI LANKA POLICE INSPECTORS' MESS - KATHARAGAMA

We have examined the Statement of Financial Position of Sri Lanka Police Inspectors' Mess - Katharagama as at 31st December 2022, and the Income & Expenditure Account and Receipts & Payments Account for the year then ended together with accounting notes.

Our examination was made in accordance with Sri Lanka Auditing Standards. We have obtained all the information & explanations which to the best of our knowledge & belief were necessary for the purpose of our audit.

In our opinion, so far as appears form our examination, proper books of account have been maintained by the mess and to the best of our information and according to the explanations given to us, the Statement of Financial Position as at 31st December 2022, Income & Expenditure Account and Receipts & Payments Account which are in agreement therewith and gives a true and fair view of the state of affairs of the **Sri Lanka Police Inspectors' Mess- Katharagama** as at 31st December 2022, and of its Excess of Income Over Expenditure over Income for the year ended, which are in conformity with Sri Lanka Accounting Standards applied on a basis consistent with that of the preceding years.

DAYANANDA SAMARAWICKREMA & CO.,

Chartered Accountants

Nugegoda. 20.03.2023

G/1003(N)

CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT

T.H. Dharmasena FCA, BA M.G.K. Ravindra ACA, ACMA No. 20/26, Station Lane, Nugegoda, Sri Lanka.

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail: dsandco@sltnet.lk Web: www.dsandco.lk

POLICE INSPECTORS' MESS - KATHARAGAMA **DUTUGEMUNU MAWATHA,** KATHARAGAMA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022.

	Note	2022	2021
Gross Profits From		Rs. Cts.	Rs. Cts.
Restaurant	01	212,530.77	(2,606.63)
Room Income	02	437,600.00	67,800.00
Other Income	03	10,895.29	1,690.14
		661,026.06	66,883.51

Less : Administration Expenses		
Television Charges	16,102.00	3,890.00
Labour Charges	126,150.00	268,158.00
EPF	6,480.00	16,540.08
ETF	1,620.00	4,135.02
Internet Charges	1,054.00	3,805.00
Repair & Maintenance Expenses	112,870.18	35,413.50
House Keeping Expenses	4,515.00	78,300.00
Newspapers, Printing & Stationery Expenses	16,890.00	3,973.00
Bank Charges		810.00
Audit Fees	10,000.00	25,500.00
Fuel	1,600.00	
Depreciation	27,883.82	27,883.82
Travelling & Transport Expenses	1,000.00	2,521.00
Cleaning Expenses	28,020.00	50,030.00
Postage	2,300.00	855.00
Wages		1,300.00
	356,485.00	523,114.42
EXCESS / (DEFICIT) OF INCOME OVER EXPENDITURE	304,541.06	(456,230.91)



CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT

T.H. Dharmasena FCA, BA M.G.K. Ravindra ACA, ACMA

No. 20/26, Station Lane, Nugegoda, Sri Lanka.

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail: dsandco@sltnet.lk Web: www.dsandco.lk

POLICE INSPECTORS' MESS - KATHARAGAMA DUTUGEMUNU MAWATHA, KATHARAGAMA

BALANCE SHEET AS AT 31ST DECEMBER 2022.

	Notes	2022	2021
		Rs. Cts.	Rs. Cts.
ASSETS			
Property, Plant & Equipment	04	164,691.02	192,574.84
Current Assets			
Inventories	05	158,930.37	15 970 20
Credit Sales Receivable from Bambalapitiya Mess	03	86,800.00	15,879.29
Cash & Cash Equivalents	06	440,451.71	50 452 72
Cush to Cush Equivalents	00	686,182.08	58,453.73 74,333.02
		000,102.00	74,333.02
Total Assets		850,873.10	266,907.86
FUNDS AND LIABILITIES			
Accumulated Fund			
Balance B/F		(99,692.96)	356,537.95
Excess / (Deficit) of Income Over Expenditure during t	he year	304,541.06	(456,230.91)
Balance C/F	**	204,848.10	(99,692.96)
Current Liabilities			
Audit Fees Payable		25 500 00	50 000 00
Amount Due to Katharagama Mess Account		35,500.00	52,000.00
Amount Due to Ramaragama Wess Account Amount Due to Bambalapitiya Mess		556 500 00	132,971.00
Salary Payable		576,500.00	181,629.82
EPF Payable		30,920.00	
ETF Payable		2,700.00	
ETF Payaole		405.00	-
		646,025.00	366,600.82
Total Funds & Liabilities		850,873.10	266,907.86

The Executive Committee is responsible for the preparation and presentation of these financial statements. Signed for and on behalf of the Police Inspectors Mess-Kataragama by.

President

Police Inspectors' Mess

20th March 2023

Samarawicke No. 20/26, Station Lane, Nugegoda.

Secretary

Police Inspectors' Mess

Treasurer

Police Inspectors' Mess

CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT

T.H. Dharmasena FCA, BA M.G.K. Ravindra ACA, ACMA No. 20/26, Station Lane, Nugegoda, Sri Lanka.

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail: dsandco@sltnet.lk Web: www.dsandco.lk

2022

POLICE INSPECTORS' MESS - KATHARAGAMA DUTUGEMUNU MAWATHA, KATHARAGAMA

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022

	2022	2021
Opening Balance as at 01.01.2022	Rs. Cts	Rs. Cts
Current Account 086100130012862- P/B Thibirigasyaya	8,077.01	34,577.01
Current Account 168100100009951- P/B Katharagama	17,055.12	58,610.00
Savings Account 168200180009951 P/B Katharagama	28,470.48	63,113.59
Mess Money	1,801.12	4,517.41
Petty Cash - Cash In Hand	3,050.00	3,975.00
	58,453.73	164,793.01
Add: Receipts		
Sales Income from Kitchen	1,320,640.00	114,105.00
Room Income	415,800.00	67,800.00
Interest on Savings Account	745.29	890.14
Gas Income	9,600.00	800.00
Sundry Income	550.00	
Loan received from Bambalapitiya Mess	400,000.00	150,000.00
	2,147,335.29	333,595.14
Less: Payments		
Television Charges	16,102.00	3,890.00
Labour Charges	90,910.00	124,232.28
EPF	8,100.00	
ETF	1,215.00	
Internet Charges	1,054.00	3,805.00
Repair & Maintenance Expenses	242,471.00	35,413.50
House Keeping Expenses	4,515.00	78,300.00
Foods & Beverages	97,311.50	
Newspapers, Printing & Stationery Expenses	16,890.00	3,973.00
Bank Charges		810.00
Audit Fees		26,500.00
Fuel	1,600.00	
Travelling & Transport Expenses	1,000.00	2,521.00
Postage	2,300.00	855.00
Kitchen Purchases	1,253,848.81	108,304.64
Cleaning Expenses	28,020.00	50,030.00
Wages		1,300.00
	1,765,337.31	439,934.42
Closing Balance (Note A)	440,451.71	58,453.73
		, , , , , , , , , , , , , , , , , , , ,

Closing Balance as at 31.12.2022

Current Account 086100130012862- P/B Thibirigasyaya Current Account 168100100009951- P/B Katharagama Savings Account 168200180009951 PB Kathragama Petty Cash - Cash In Hand Mess Money



31.12.2022	31.12.2021
Rs. Cts.	Rs. Cts.
8,077.01	8,077.01
241,179.62	17,055.12
4,011.77	28,470.48
1,680.00	3,050.00
998.81	1,801.12
184,504.50	
440,451.71	58,453.73

POLICE INSPECTORS' MESS - KATHARAGAMA DUTUGEMUNU MAWATHA, KATHARAGAMA

NOTES TO THE FINANCIAL STATEMENTS - 2022

NOTE 01 - GROSS PROFIT FROM RESTAURANT SALES

	2022	2021
	Rs. Cts.	Rs. Cts.
Sales		
Cash	1,287,285.00	109,215.00
Credit	98,355.00	4,890.00
	1,385,640.00	114,105.00
Opening Stock as at 01.01.2022	15,879.29	24,286.28
Add:Purchases	1,316,160.31	108,304.64
	1,332,039.60	132,590.92
Less:Closing Stock as at 31.12.2022	(158,930.37)	(15,879.29)
Cost of Sales	1,173,109.23	116,711.63
Gross Profit	212,530.77	(2,606.63)
NOTE 02 - ROOM INCOME	2022	2021
11012 02 - ROOM MOONE	Rs. Cts.	
Cash Basis	437,600.00	
Cush Busis	437,600.00	67,800.00
	437,000.00	67,800.00
NOTE 03 - OTHER INCOME	2022	2021
	Rs. Cts.	Rs. Cts.
Gas Income	9,600.00	800.00
Savings Interest Income	745.29	890.14
Sundry Income	550.00	090.14
	10,895.29	1,690.14
	10,055.25	= 1,070.14
NOTE 05 - INVENTORIES	31.12.2022	31.12.2021
	Rs. Cts.	Rs. Cts.
Kitchen - Food Items	158,930.37	15 970 20
Titolion 1 ood Items	158,930.37	15,879.29
	130,930.37	13,079.29
NOTE 06 - CASH & CASH EQUIVALENTS	31.12.2022	31.12.2021
	Do Cto	Rs. Cts.
Current Account 086100130012862- P/B Thibirigasyaya Current Account 168100100009951- P/B Katharagama Savings Account 168200180009951 P/B Kataragama No. 20/26	8,077.01	8,077.01
Current Account 168100100009951- P/B Katharagama Samarawo	241,179.62	17,055.12
Savings Account 168200180009951 P/B Kataragama	4,011.77	28,470.48
Petty Cash - Cash In Hand	1.680.00	3,050.00
Mess Money	998.81	1,801.12
Cash In Transit	184,504.50	-,55112
"Gred Accounted	440,451.71	58,453.73
41		=======================================

POLICE INSPECTORS' MESS - KATHARAGAMA DUTUGEMUNU MAWATHA, KATHARAGAMA

NOTES TO THE FINANCIAL STATEMENTS - 2022

NOTE 04- PROPERTY, PLANT& EQUIPMENT

WDV as at 31.12.2021	36,679.50	26,928.00	128,967.34	192,574.84
WDV as at 31.12.2022	30,566.25	22,704.00	111,420.77	164,691.02
Acc.Dep as at 31.12.2022	30,566.25	19,536.00	64,044.91	114,147.16
Depreciation	6,113.25	4,224.00	17,546.57	27,883.82
Acc.Dep as at 01.01.2022	24,453.00	15,312.00	46,498.34	86,263.34
Cost as at 31.12.2022	61,132.50	42,240.00	175,465.68	278,838.18
Additions			5	1
Cost as at 01.01.2022	61,132.50	42,240.00	175,465.68	278,838.18
	10%	10%	10%	
	Furniture & Fittings	House Keeping Items	Electrical Equipment	



SRI LANKA POLICE INSPECTOR'S MESS - AMPARA

CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT

T.H. Dharmasena FCA, BA

M.G.K. Ravindra ACA, ACMA

No. 20/26, Station Lane, Nugegoda, Sri Lanka.

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail: dsandco@sltnet.lk Web: www.dsandco.lk

AUDITOR'S REPORT TO THE MEMBERS OF

SRI LANKA POLICE INSPECTORS' MESS - AMPARA

We have examined the Statement of Financial Position of **Sri Lanka Police Inspectors' Mess – Ampara** as at 31st December 2022, and the Income & Expenditure Account and Receipts & Payments Account for the year then ended together with accounting notes.

Our examination was made in accordance with Sri Lanka Auditing Standards. We have obtained all the information & explanations which to the best of our knowledge & belief were necessary for the purpose of our audit.

In our opinion, so far as appears form our examination, proper books of account have been maintained by the mess and to the best of our information and according to the explanations given to us, the Statement of Financial Position as at 31st December 2022, Income & Expenditure Account and Receipts & Payments Account which are in agreement therewith and gives a true and fair view of the state of affairs of the **Sri Lanka Police Inspectors' Mess- Ampara** as at 31st December 2022, and of its Excess of Income over Expenditure over Income for the year ended, which are in conformity with Sri Lanka Accounting Standards applied on a basis consistent with that of the preceding years.

DAYANANDA SAMARAWICKREMA & CO.,

Station Lane, Nugegoda.

Chartered Accountants

Nugegoda.

20.03.2023

G/1003(N)

CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT

T.H. Dharmasena FCA, BA M.G.K. Ravindra ACA, ACMA

No. 20/26, Station Lane, Nugegoda, Sri Lanka.

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail: dsandco@sltnet.lk Web: www.dsandco.lk

POLICE INSPECTORS' MESS - AMPARA NO P 03, DUTUGEMUNU STREET, AMPARA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022.

	Note	2022	2021
Cusar Pus C4		Rs. Cts.	Rs. Cts.
Gross Profit	0.1		
Bar	01	2,073,958.45	1,372,867.39
Restaurant	02	376,062.54	(422,848.68)
Rooms Income	03	192,500.00	40,000.00
Other Income	04	1,518.05	75.73
		2,644,039.04	990,094.44
Less: Administration Expenses			
Audit Fees		30,000.00	27,500.00
Depreciation		93,200.23	87,499.60
Electricity Charges		94,607.19	20,714.86
Telephone Charges		5,532.96	8,298.13
Water Charges		8,780.58	3,618.00
Foods & Beverages		4,435.00	
Staff Welfare Expenses			3,900.00
Printing & Stationery Charges		37,707.00	6,292.00
Cleaning Expenses		37,370.00	
Transport Expenses		11,200.00	3,850.00
Repair & Maintenance Expenses		250,756.56	25,190.00
House Keeping Expenses		5,999.00	5,954.00
Dialog TV Charges		8,300.00	4,300.00
Postage		3,545.00	2,415.00
Funeral Allowances		3,000.00	
Fuel		6,400.00	
Vehicle Maintenances			750.00
Bank Charges		2,531.73	2,430.00
		603,365.25	202,711.59
EXCESS OF INCOME OVER EXPENDIT	URE Gamarawia	2,040,673.79	787,382.85

CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT

T.H. Dharmasena FCA, BA M.G.K. Ravindra ACA, ACMA

No. 20/26, Station Lane, Nugegoda, Sri Lanka.

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail: dsandco@sltnet.lk Web: www.dsandco.lk

POLICE INSPECTORS' MESS - AMPARA NO P 03, DUTUGEMUNU STREET, AMPARA

BALANCE SHEET

As at ASSETS	Notes	31.12.2022 Rs. Cts.	31.12.2021 Rs. Cts.
Non Current Assets			
Property, Plant & Equipment	05	537,746.37	585,446.60
		537,746.37	585,446.60
Current Assets			
Inventories	06	2,822,365.82	1,285,070.00
Credit Sale Receivable- Bambalapitiya Mess		1,784,610.00	825,141.00
Cash & Cash Equivalents	07	610,708.14	989,098.94
		5,217,683.96	3,099,309.94
Total Assets		5,755,430.33	3,684,756.54
FUNDS AND LIABILITIES			
Accumulated Balance B/F		3,627,756.54	2,840,373.69
Add: Excess of Income Over Expenditure		2,040,673.79	787,382.85
Accumulated Balance C/F		5,668,430.33	3,627,756.54
Current Liabilities			
Trade & Other Payables	08	87,000.00	57,000.00
		87,000.00	57,000.00
Total Funds & Liabilities		5,755,430.33	3,684,756.54

The Executive Committee is responsible for the preparation and presentation of these financial statements. Singed for and on behalf of the Police Inspector's Mess- Ampara by

President

Police Inspectors' Mess

20th March 2023

Secretary

Police Inspectors' Mess

Hon. Treasurer

Police Inspectors' Mess

No. 20/26, Station Lane,

Nugegoda,

ed Accounts

CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT

T.H. Dharmasena FCA, BA M.G.K. Ravindra ACA, ACMA

No. 20/26, Station Lane, Nugegoda, Sri Lanka.

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail: dsandco@sltnet.lk Web: www.dsandco.lk

POLICE INSPECTORS' MESS - AMPARA NO P 03, DUTUGEMUNU STREET, AMPARA

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022.

Balance as at 01.01.2022 (Note A) Rs. Cits. Rs. Cits. Cash at Bank - PB - C/A - AC/No: 0152.00160051335 798.396.66 1,893.62 Cash at Bank - PB - C/A - AC/No: 0152.00160051335 798.396.66 1,893.62 Cash at Bank - PB - C/A - AC/No: 0151-001-2-0068126 1,369.35 225.916.71 Mess Money 153,300.04 81.842.86 Cash in Hand - Petry Cash 989,098.94 505.266.74 Add: Receipts 889,098.94 505.266.74 Add: Receipts 117,500.66 6,431,650.00 2,006.836.00 Bar 12,273,608.00 7,093,440.00 7,093,440.00 7,093,440.00 7,093,440.00 7,093,440.00 7,093,440.00 7,093,440.00 7,093,440.00 7,093,440.00 7,093,440.00 7,093,440.00 7,093,440.00 7,093,440.00 7,093,440.00 7,093,440.00 7,093,440.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00		2022	2021
Cash at Bank - PB - C/A - AC/No : 015-01012-0008125 35,429,89 55,420,89 62,893,62 Cash 38,00 1,969,35 263,916,71 Ass,00 Cash at Bank - PB - C/A - AC/No : 015-1001-2-0068126 1,969,35 263,916,71 Ass,00 Cash in Hansk - PB - C/A - AC/No : 015-1-001-2-0068126 1,969,35 263,916,71 Ass,00 Cash in Hansk - PB - C/A - AC/No : 015-1-001-2-0068126 1,969,35 263,916,71 Ass,00 Cash in Hansk - PB - C/A - AC/No : 015-1-001-2-0068126 1,1969,35 263,916,71 Ass,00 Cash in Hand - Petty Cash 117,303,66 468,00 Cash in Hand - Petty Cash 505,266,74 Cash in Hand - Petty Cash 500,680,00 Cash in Hand - Petty Cash 709,340,00 Cash in Hand - Petty Cash 2006,836,00 Cash in Hand Petty Cash 709,340,00 Cash in Hand Petty Cash 709,340,00 Cash in Hand Petty Cash 206,836,00 Rosa,00 Cash in Hand Petty Cash 20,58,376,60 Cash in Hand Petty Cash Sa,550,00 Rosa,00 Rosa,00 Rosa,00		Rs. Cts.	Rs. Cts.
Cash at Bank - P/B - S/A - AC/No: 015200160051335 798,396.66 1,893.82 Cash at Bank - P/B - C/A - AC/No: 015-1-001-2-0068126 1,909.35 263,161.78 Mess Moncy 153,303.04 81,842.86 Cash in Hand - Petty Cash 989,098.94 505,266.74 Cash in Transit 989,098.94 505,266.74 Add: Receipts 8 12,273,608.00 2,006,836.00 Bar 12,273,608.00 7,093,440.00 7,093,440.00 Credit Sales Cash Received 830,823.00 320,470.00 Room Rent 192,500.00 40,000.00 Other Income 1,450.00 7,573 Savings Interest Received 6.683,654.25 2,658,376.8 Rest Burant 6,683,654.25 2,658,376.8 Bar 12,899,100.58 6,230,900.8 Betterlicity Charges 94,607.19 20,714.86 Electricity Charges 94,607.19 20,714.86 Electricity Charges 37,700.00 20,700.00 Valet Charges 37,700.00 20,700.00 Staff Welfare Expenses 37,900.00	Balance as at 01.01.2022 (Note A)		
Cash at Bank - P/B - S/A - AC/No: 015200160051335 798,396.66 1,390,362 263,916.71 Mess Moncy 115,303,04 81,842.86 Cash in Hand - Petty Cash - 4,680,00 Cash in Transit 989,098.94 505,266.74 AK,680,00 2,006,836.00 Cash in Transit 6,431,650.00 2,006,836.00 7,093,440,00 Cedit Sales Restaurant 6,431,650.00 7,093,440,00 Credit Sales Cash Received 830,823.00 320,470.00 Room Rent 192,500.00 40,000.00 Condense Cash Received 6,683,654.25 2,658,376.00 Savings Interest Received 1,450.00 5,757.3 19,730,099.05 7,573.30 Purchases 8 6,683,654.25 2,658,376.66 8,787.73 8,780.58 6,230,900.88 Electricity Charges 9,4607.19 20,714.86 6,230,900.88 Electricity Charges 9,4607.19 20,714.86 6,230,900.88 Electricity Charges 3,700.00 6,230,900.88 Electricity Charges 3,700.00 6,230,900.88 Electricity Charges 3,700.00 6,230,900.88 Electricity Charges 3,70	Cash at Bank - PB - C/A - AC/No : 086-1-001-2-0029289	35,429.89	35,429.89
Bash Ramk - PB - C/A - AC/No: 015-1-001-2-0068126 1,969,35 263,916.71 Mess Money 153,303.04 81,842.86 Cash in Transit 2 4,680,00 Cash In Transit 989,098.94 505,266.74 Add: Receipts 3 300,008.70 Sales 6,431,650.00 2,006,836.00 Bar 6,431,650.00 2,006,836.00 Rost aurant 6,68.05 7,093,440.00 Credit Sales Cash Received 830,823.00 302,000.00 Room Rent 1,450.00 -1,500.00 40,000.00 Other Income 1,450.00 -5,73 5,73 1,73 6,68.55 7,573 1,73 6,68.55 7,573 1,73 6,68.55 7,573 1,70 6,68.55 7,573 1,70 6,68.55 7,573 1,70 6,68.55 7,573 1,70 6,68.55 7,573 1,70 6,68.55 7,573 2,60 8,00 2,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	Cash at Bank - P/B - S/A - AC/No: 015200160051335		
Mess Money 153,30.3.04 81,82.86 Cash in Hand - Petty Cash - 4,680.00 Cash in Transit 989,098.94 505,266.74 Add: Receipts 889 505,266.74 Restaurant 6,431,650.00 2,006,836.00 Bar 112,273,608.00 7,093,440.00 Crodit Sales Cash Received 830,823.00 320,470,00 Room Rent 192,500.00 1,450.00 7.57.3 Room Rent 19,730,099.05 9,460,821.73 Other Income 1,450.00 7.57.3 Savings Interest Received 66.83,654.25 2,658,376.6 Bar 12,899,170.58 6,233,090.08 Restaurant 6,683,654.25 2,658,376.6 8.780.8 Bar 12,899,170.58 6,233,990.8 8.780.8	Cash at Bank - PB - C/A - AC/No : 015-1-001-2-0068126		
Cash in Hand - Petty Cash - 4,680.00 Cash in Transit 989,098.94 505,266.74 Add: Receipts 505,266.74 Sales 117,306.80 7,093,400.00 Restaurant 6,431,650.00 2,006,836.00 Bar 12,273,608.00 7,093,400.00 Credit Sales Cash Received 830,823.00 40,000.00 Other Income 1,450.00 - Savings Interest Received 6.68.05 5,757.30 Savings Interest Received 6.68.05 5,757.30 Savings Interest Received 6.68.05 5,753.00 Savings Interest Received 6.68.05 5,753.00 Savings Interest Received 6.68.05 5,753.00 Bar 11,730,099.05 9,460,821.73 Lectricity Charges 6,683,654.25 2,658,376.66 Bar 12,899,170.58 6,239,900.88 Electricity Charges 94,607.19 20,714.86 Staff Welfare Expenses 5,532.96 3,581.00 Staff Welfare Expenses 3,700.00 2,000.00 <			
Cash In Transit — 117,503.66 Add: Receipts 5898,098.94 505,266.74 Sales Sales Restaurant 6,431,650.00 2,006,836.00 Bar 112,273,608.00 7,093,440.00 Crodit Sales Cash Received 380,823.00 320,470,00 Room Rent 192,500,00 40,000.00 Other Income 1,450.0 7.57.3 Savings Interest Received 66.80.5 75.73 Purchases 8 7.57.3 Restaurant 6,683,654.25 2,658,376.66 Bar 12,899,170.58 6,230,900.88 Electricity Charges 6,683,654.25 2,658,376.66 Bar 94,607.19 20,714.86 Electricity Charges 5,322.96 8,298.13 Electricity Charges 5,322.96 8,298.13 Electricity Charges 3,707.00 6,292.00 Clearing Expenses 3,707.00 6,292.00 Clearing Expenses 3,707.00 6,292.00 Clearing Expenses 3,545.00 2,915.00 <td></td> <td>1</td> <td></td>		1	
Add: Receipts 505,266,74 Sales 6,431,650.00 2,006,836.00 Bar 12,273,608.00 7,093,440.00 Credit Sales Cash Received 830,823.00 320,470.00 Room Rent 192,500.00 40,000.00 Other Income 1,450.00 7,573 Savings Interest Received 68.05 75,73 Less: Payments 19,730,099.05 9,460,821.73 Less: Payments 12,899,170.58 6,230,500.88 Purchases 8 6,683,654.25 2,658,376.66 Bar 12,899,170.58 6,230,900.88 Electricity Charges 94,607.19 220,458.13 Electricity Charges 94,607.19 20,758.66 Electricity Charges 8,780.58 3,618.00 Staff Welfare Expenses 8,780.58 3,618.00 Staff Welfare Expenses 37,707.00 6,232.00 Printing & Stationery Charges 37,707.00 6,232.00 Cleaning Expenses 37,370.00 -2,215.00 Food & Beverage 3,545.00 2,415.00			
Adi: Recipts Sales 6,431,650.00 2,006,836.00 Bar 12,273,608.00 7,093,440,00 Credit Sales Cash Received 830,823.00 320,470,00 Room Rent 192,550.00 40,000.00 Other Income 1,450.00 7.57 Savings Interest Received 68.05 7.57 Turchases 8 6,683,654.25 9,460,821.73 Purchases 8 6,230,900,88 6,230,900,88 Electricity Charges 94,607.19 20,714.86 Electricity Charges 94,607.19 20,714.86 Electricity Charges 5,532.96 8,298.13 Electricity Charges 8,780.58 3,618.00 Valer Charges 8,780.58 3,618.00 Staff Welfare Expenses 37,707.00 6,222.00 Cleaning Expenses 37,707.00 6,222.00 Cleaning Expenses 37,370.00 2,415.00 Postage 3,545.00 2,415.00 Postage 3,545.00 2,519.00 House Keeping Expenses		989,098,94	
Sales Restaurant 6,431,650.00 2,006,836.00 Bar 12,273,608.00 7,093,440,00 Credit Sales Cash Received 830,823.00 320,470.00 Room Rent 192,500.00 40,000.00 Other Income 1,450.00 -68.05 75,73 Savings Interest Received 68.05 75,73 19,730,099.05 9,460,821.73 Less : Payments Purchases Restaurant 6,683,654.25 2,658,376.66 820,900.88 Bar 12,899,170.58 6,230,900.88 821,275.26 82,98.13 Meter Charges 94,607.19 20,714.86 820,900.88 821,275.26 82,98.13 Water Charges 8,780.58 3,618.00 82,98.13 83,618.00 82,98.13 83,618.00 82,98.13 83,618.00 62,920.00 82,920.00 82,920.00 82,920.00 82,920.00 82,920.00 82,920.00 82,920.00 82,920.00 82,920.00 82,920.00 82,920.00 82,920.00 82,920.00 82,920.00 82,920.00 <	Add: Receipts	203,030131	505,200.71
Restaurant 6,431,650.00 2,006,836.00 Bar 12,273,608.00 7,093,40.00 Credit Sales Cash Received 830,823.00 230,470,00 Room Rent 192,500.00 40,000.00 Other Income 1,450.00 - Savings Interest Received 6,683.65 .75.73 75.73 Purchases Restaurant 6,683,654.25 2,658,376.66 Bar 12,899,170.58 6,230,900.88 Electricity Charges 94,607.19 20,714.86 Telephone Charges 94,607.19 20,714.86 Telephone Charges 94,607.19 20,714.86 Water Charges 8,780.58 3,618.00 Staff Welfare Expenses 3,707.00 - Printing & Stationery Charges 37,707.00 - Cleaning Expenses 37,707.00 - Food & Beverage 4,435.00 - Postage 3,545.00 2,415.00 Repair & Maintenance Expenses 5,999.00 5,540.00 Funeral Allowances 3,000.00			
Bar 12,273,608.00 7,093,440.00 Credit Sales Cash Received 830,823.00 320,470.00 Room Rent 192,500.00 40,000.00 Other Income 1,450.00 75.73 Savings Interest Received 68.05 75.73 Less : Payments Purchases Restaurant 6,683,654.25 2,658,376.66 Bar 12,899,170.58 6,230,900.88 Telephone Charges 94,607.19 20,714.86 Telephone Charges 5,532.96 8,298.13 Water Charges 37,707.00 6,292.00 Staff Welfare Expenses 37,707.00 6,292.00 Cleaning Expenses 37,707.00 6,292.00 Foot & Beverage 4,435.00 2 Postage 3,545.00 2,415.00 Transport Expenses 5,999.00 5,954.00 Funeral Allowances 5,999.00 5,954.00 Fueral Allowances 5,999.00 5,954.00 Fueral Maintenance Expenses 5,900.00 4,300.00 B		6 421 650 00	2.007.027.00
Credit Sales Cash Received \$30,823,00 320,470,00 Room Rent			
Room Rent 192,500.00 40,000.00 Other Income 1,450.00 - Savings Interest Received 68.05 75.73 19,730,099.05 9,460,821.73 Purchases Restaurant 6,683,654,25 2,658,376.6 Bar 12,899,170.58 6,230,900.88 Electricity Charges 94,607.19 20,714.86 Telephone Charges 5,532.96 8,298.13 Water Charges 5,532.96 8,298.13 Water Charges 3,700.00 6,292.00 Staff Welfare Expenses 3,707.00 6,292.00 Printing & Stationery Charges 37,370.00 - Food & Beverage 4,435.00 - Food & Beverage 4,435.00 - Repair & Maintenance Expenses 250,756.56 25,190.00 House Keeping Expenses 5,999.00 5,954.00 Funcal Allowances 5,999.00 4,300.00 - Fuel 6,400.00 - - Dialog TV Charges 8,300.00			
Other Income 1,450.00 - 7.73 Savings Interest Received 6.68.05 75.73 Less : Payments Furchases Restaurant 6,683,654.25 2,658,376.66 Bar 12,899,170.58 6,230,900.88 Electricity Charges 94,607.19 20,714.86 Clelephone Charges 5,532.96 8,298.13 Water Charges 5,707.00 6,292.00 Staff Welfare Expenses 3,707.00 6,292.00 Cleaning Expenses 37,370.00 - Food & Beverage 4,435.00 - Food & Beverage 4,435.00 - Postage 3,545.00 2,415.00 Transport Expenses 31,200.00 - Funeral Allowances 3,900.00 - Fuel 6,400.00 - Fuel 6,400.00 - Dialog TV Charges 3,300.00 4,300.00 Bank Charges 3,300.00 4,300.00 Bank Charges 3,300.00 4,300.00 Bank Charges </th <td></td> <td></td> <td></td>			
Savings Interest Received 6.8.05 7.5.73 19,730,099.05 3,460,821.73 19,730,099.05 3,460,821.73 19,730,099.05 3,460,821.73 19,730,099.05 3,460,821.73 19,730,809.05 19,730,099.05 19,730,099.05 19,730,666 19,730,099.05 19,730,666 19,830,542.55 12,899,170.58 12,899,170.58 12,899,170.58 12,899,170.58 12,899,170.58 12,899,170.58 12,899,170.58 12,899,170.58 12,899,170.58 12,899,170.58 12,899,170.58 12,999,1			40,000.00
Purchases			
Purchases Restaurant G.683,654.25 2.658,376.66 Bar 12,899,170.58 6,230,900.88 Electricity Charges 94,607.19 20,714.86 Telephone Charges 5,532.96 8,298.13 Water Charges 8,780.58 3,618.00 Staff Welfare Expenses 37,707.00 6,292.00 Cleaning Expenses 37,707.00 6,292.00 Cleaning Expenses 37,370.00 6,292.00 Cleaning Expenses 34,455.00 2,415.00 Transport Expenses 3,545.00 2,415.00 Transport Expenses 250,756.56 25,190.00 House Keeping Expenses 5,999.00 5,954.00 Funeral Allowances 3,000.00 - Experiment Expenses 5,999.00 5,954.00 Experiment Expenses 5,999.00	Savings Interest Received		
Purchases Restaurant 6,683,654.25 2,658,376.66 Bar 12,899,170.58 6,230,900.88 Electricity Charges 94,607.19 20,714.86 72,714.86 <		19,730,099.05	9,460,821.73
Purchases Restaurant 6,683,654.25 2,658,376.66 Bar 12,899,170.58 6,230,900.88 Electricity Charges 94,607.19 20,714.86 72,714.86 <			
Restaurant Bar 6,683,654.25 2,658,376.66 Bar 12,899,170.58 6,230,900.88 Electricity Charges 94,607.19 20,714.86 Telephone Charges 5,532.96 8,298.13 Water Charges 8,780.58 3,618.00 Staff Welfare Expenses - 3,900.00 Printing & Stationery Charges 37,797.00 6,292.00 Cleaning Expenses 37,370.00 - Food & Beverage 4,435.00 - Postage 3,545.00 2,415.00 Transport Expenses 11,200.00 3,850.00 Repair & Maintenance Expenses 250,756.56 25,190.00 House Keeping Expenses 5,999.00 5,940.00 Fuel 6,400.00 - Fuel 6,400.00 - Dialog TV Charges 3,300.00 4,300.00 Bank Charges 3,300.00 4,300.00 Assets Acquired 45,500.00 - Vehicle Maintenance 5,312.02 8,976,989.53 Balance C/F (Note - A) No. 20/2			
Bar 12,899,170.58 6,230,900.88 Electricity Charges 94,607.19 20,714.86 Telephone Charges 5,532.96 8,298.13 Water Charges 5,532.96 8,298.13 Water Charges 5,532.96 8,298.13 Staff Welfare Expenses - 3,900.00 Printing & Stationery Charges 37,707.00 6,292.00 Cleaning Expenses 37,370.00 - Food & Beverage 4,435.00 - Postage 3,545.00 2,415.00 Transport Expenses 11,200.00 3,850.00 Repair & Maintenance Expenses 250,756.56 25,190.00 Fuel 6,400.00 - Dialog TV Charges 8,300.00 4,300.00 Bank Charges 8,300.00 4,300.00 Bank Charges 2,531.73 2,430.00 Vehicle Maintenance 20,108,489.85 8,976,989.53 Balance C/F (Note - A) Note A 31,12.2021 Rs. Cts. Rs. Cts. Rs. Cts. Rs. Cts. Rs. Cts. Rs. Cts. <t< th=""><td></td><td></td><td></td></t<>			
Electricity Charges	Restaurant	6,683,654.25	2,658,376.66
Electricity Charges 94,607.19 20,714.86 Telephone Charges 5,532.96 8,298.13 Water Charges 8,780.58 3,618.00 Staff Welfare Expenses - 3,900.00 Printing & Stationery Charges 37,707.00 6,292.00 Cleaning Expenses 37,370.00 - Food & Beverage 4,435.00 - Postage 3,545.00 2,415.00 Transport Expenses 11,200.00 3,850.00 Repair & Maintenance Expenses 250,756.56 25,190.00 House Keeping Expenses 5,999.00 5,954.00 Fuel 6,400.00 - Dialog TV Charges 8,300.00 4,300.00 Bank Charges 8,300.00 4,300.00 Bank Charges 2,531.73 2,2430.00 Assets Acquired 45,500.00 - Vehicle Maintenance 750.00 - Rota At Bank - 750.00 Cash at Bank - PB - C/A - AC/No : 015-1-001-2-0029289 - 8,000.00 - Cash at Ban	Bar	12,899,170.58	6,230,900.88
Telephone Charges 5,532.96 8,298.13 Water Charges 8,780.58 3,618.00 Staff Welfare Expenses - 3,900.00 Printing & Stationery Charges 37,707.00 6,292.00 Cleaning Expenses 37,370.00 - Food & Beverage 4,435.00 - Postage 3,545.00 2,415.00 Transport Expenses 11,200.00 3,850.00 Repair & Maintenance Expenses 250,756.56 25,190.00 House Keeping Expenses 5,999.00 5,954.00 Fuel 6,400.00 - Dialog TV Charges 8,300.00 4,300.00 Bank Charges 8,300.00 4,300.00 Bank Charges 2,531.73 2,430.00 Assets Acquired 45,500.00 - Vehicle Maintenance - 750.00 Cash at Bank - 750.00 Cash at Bank - PB - C/A - AC/No : 015-1-001-2-0068126 8,304.20 31,12.2022 31,12.2021 Cash at Bank - P/B - S/A - AC/No : 015200160051335 81,968.17 1,969.35<	Electricity Charges	94,607.19	
Water Charges 8,780.58 3,618.00 Staff Welfare Expenses 3,900.00 Printing & Stationery Charges 37,707.00 6,292.00 Cleaning Expenses 37,370.00 - Food & Beverage 4,435.00 - Postage 3,545.00 2,415.00 Transport Expenses 11,200.00 3,850.00 Repair & Maintenance Expenses 5,999.00 5,954.00 House Keeping Expenses 5,999.00 5,954.00 Fuel 6,400.00 - Dialog TV Charges 8,300.00 4,300.00 Bank Charges 8,300.00 4,300.00 Bank Charges 2,531.73 2,430.00 Assets Acquired 45,500.00 - Vehicle Maintenance 750.00 - Note A 8,976,989.53 - Cash at Bank PB - C/A - AC/No : 086-1-001-2-0029289 31,12.2022 31,12.2021 Cash at Bank - PB - C/A - AC/No : 015-1-001-2-0068126 290,771.30 798,396.66 Cash at Bank - PB - S/A - AC/No : 015-1-001-2-0068126 290,771.30 <t< th=""><td>Telephone Charges</td><td>5,532.96</td><td></td></t<>	Telephone Charges	5,532.96	
Staff Welfare Expenses - 3,900.00 Printing & Stationery Charges 37,707.00 6,292.00 Cleaning Expenses 37,370.00 - Food & Beverage 4,435.00 - Postage 3,545.00 2,415.00 Transport Expenses 11,200.00 3,850.00 Repair & Maintenance Expenses 250,756.56 25,190.00 House Keeping Expenses 5,999.00 5,954.00 Funeral Allowances 5,999.00 5,954.00 Fuel 6,400.00 - Dialog TV Charges 8,300.00 4,300.00 Bank Charges 2,531.73 2,430.00 Assets Acquired 45,500.00 - Vehicle Maintenance 750.00 - Balance C/F (Note - A) 8,976,989.53 Balance A Bank PB - C/A - AC/No : 086-1-001-2-0029289 Scath at Bank - PB - C/A - AC/No : 015-1-001-2-0068126 Station Lane, Nuggoda 31,12,2022 31,12,2021 Rs. Cts.	Water Charges		
Printing & Stationery Charges 37,707.00 6,292.00 Cleaning Expenses 37,370.00 - Food & Beverage 4,435.00 - Postage 3,545.00 2,415.00 Transport Expenses 11,200.00 3,850.00 Repair & Maintenance Expenses 250,756.56 25,190.00 House Keeping Expenses 5,999.00 5,954.00 Fuel 6,400.00 - Dialog TV Charges 8,300.00 4,300.00 Bank Charges 2,531.73 2,430.00 Assets Acquired 45,500.00 - Vehicle Maintenance - 750.00 20,108,489.85 8,976,989.53 Balance C/F (Note - A) 8,976,989.53 Note A 8,00.00 - Cash at Bank - PB - C/A - AC/No : 086-1-001-2-0029289 8,00.00 Cash at Bank - PB - C/A - AC/No : 015-1-001-2-0068126 8,00.00 31.12.2022 Cash at Bank - P/B - S/A - AC/No : 015200160051335 81,968.17 1,969.35 Mess Money 202,538.78 153,303.04	Staff Welfare Expenses		
Cleaning Expenses 37,370.00 - Food & Beverage 4,435.00 - Postage 3,545.00 2,415.00 Transport Expenses 11,200.00 3,850.00 Repair & Maintenance Expenses 250,756.56 25,190.00 House Keeping Expenses 5,999.00 5,954.00 Funeral Allowances 3,000.00 - Fuel 6,400.00 - Dialog TV Charges 8,300.00 4,300.00 Bank Charges 2,531.73 2,430.00 Assets Acquired 45,500.00 - Vehicle Maintenance - 750.00 Balance C/F (Note - A) 8,976,989.53 Note A No. 20/26, Station Lane, Nugegoda 31.12.2022 31.12.2021 Rs. Cts. Rs. Cts. Rs. Cts. Cash at Bank - PB - C/A - AC/No : 015-1-001-2-0068126 290,771.30 798,396.66 Cash at Bank - P/B - S/A - AC/No : 015200160051335 81,968.17 1,969.35 Mess Money 202,538.78 153,303.04		37,707.00	
Food & Beverage 4,435.00 - Postage 3,545.00 2,415.00 Transport Expenses 11,200.00 3,850.00 Repair & Maintenance Expenses 250,756.56 25,190.00 House Keeping Expenses 5,999.00 5,954.00 Funeral Allowances 3,000.00 - Fuel 6,400.00 - Dialog TV Charges 8,300.00 4,300.00 Bank Charges 2,531.73 2,430.00 Assets Acquired 45,500.00 - Vehicle Maintenance 20,108,489.85 8,976,989.53 Balance C/F (Note - A) No. 20/26, Station Lane, Nugegoda, Nugegod			0,272.00
Postage 3,545.00 2,415.00 Transport Expenses 11,200.00 3,850.00 Repair & Maintenance Expenses 250,756.56 25,190.00 House Keeping Expenses 5,999.00 5,954.00 Funeral Allowances 3,000.00 - Fuel 6,400.00 - Dialog TV Charges 8,300.00 4,300.00 Bank Charges 2,531.73 2,430.00 Assets Acquired 45,500.00 - Vehicle Maintenance 20,108,489.85 8,976,989.53 Balance C/F (Note - A) No. 20/26, Station Lane, Nugegoda 31,12.2022 31,12.2021 Cash at Bank PB - C/A - AC/No : 015-1-001-2-0068126 Rs. Cts. Rs. Cts. Rs. Cts. Cash at Bank - PB - S/A - AC/No : 015200160051335 81,968.17 1,969.35 Mess Money 202,538.78 153,303.04			
Transport Expenses 11,200.00 3,850.00 Repair & Maintenance Expenses 250,756.56 25,190.00 House Keeping Expenses 5,999.00 5,954.00 Funeral Allowances 3,000.00 - Fuel 6,400.00 - Dialog TV Charges 8,300.00 4,300.00 Bank Charges 2,531.73 2,430.00 Assets Acquired 45,500.00 - Vehicle Maintenance - 750.00 Balance C/F (Note - A) - 750.00 Note A Station Lane Nugegoda 8,576,989.53 Note A Station Lane Nugegoda 8,5429.89 35,429.89 Cash at Bank - PB - C/A - AC/No : 015-1-001-2-0068126 290,771.30 798,396.66 Cash at Bank - PB - S/A - AC/No : 015200160051335 81,968.17 1,969.35 Mess Money 202,538.78 153,303.04			2.415.00
Repair & Maintenance Expenses 250,756.56 25,190.00 House Keeping Expenses 5,999.00 5,954.00 Funeral Allowances 3,000.00 - Fuel 6,400.00 - Dialog TV Charges 8,300.00 4,300.00 Bank Charges 2,531.73 2,430.00 Assets Acquired 45,500.00 - Vehicle Maintenance 20,108,489.85 8,976,989.53 Balance C/F (Note - A) No. 20/26 31.12.2022 31.12.2022 31.12.2021 Note A No. 20/26 Station Lane, Nugegoda 20,707.1.30 798,396.66 Cash at Bank PB - C/A - AC/No : 015-1-001-2-0068126 Rs. Cts. Rs. Cts. Rs. Cts. Cash at Bank - PB - S/A - AC/No : 015200160051335 81,968.17 1,969.35 Mess Money 202,538.78 153,303.04			
House Keeping Expenses Funeral Allowances Fuel Dialog TV Charges Bank Charges Assets Acquired Vehicle Maintenance Balance C/F (Note - A) Note A Cash at Bank Cash at Bank Cash at Bank - PB - C/A - AC/No : 015-1-001-2-0068126 Cash at Bank - P/B - S/A - AC/No : 015200160051335 Mess Money Samarawick Samarawick Mo. 20/26, Station Lane, Nugegoda. No. 20/26, Station Lane, Nugegoda. No. 20/26, Station Lane, Nugegoda. Samarawick Samarawick Samarawick Samarawick Station Lane, Nugegoda. Samarawic			
Funeral Allowances Fuel Dialog TV Charges Bank Charges Assets Acquired Vehicle Maintenance Balance C/F (Note - A) Note A Cash at Bank Cash at Bank Cash at Bank - PB - C/A - AC/No: 015-1-001-2-0068126 Cash at Bank - PB - S/A - AC/No: 015200160051335 Mess Money A3,000.00 - 6,400.00 - 4,300.00 4,300.00 4,300.00 - 750.00 20,108,489.85 8,976,989.53 8,976,989.53 8,976,989.53 8,976,989.53 81,112.2022 31.12.2021 Rs. Cts. R			
Fuel 6,400.00 - Dialog TV Charges 8,300.00 4,300.00 Bank Charges 2,531.73 2,430.00 Assets Acquired 45,500.00 - Vehicle Maintenance - 750.00 Balance C/F (Note - A) 20,108,489.85 8,976,989.53 Note A Station Lane, Nugegoda. 31.12.2022 31.12.2021 Rs. Cts. Rs. Cts. Rs. Cts. Cash at Bank - PB - C/A - AC/No : 015-1-001-2-0068126 290,771.30 798,396.66 Cash at Bank - P/B - S/A - AC/No : 015200160051335 81,968.17 1,969.35 Mess Money 202,538.78 153,303.04			3,934.00
Dialog TV Charges 8,300.00 4,300.00 Bank Charges 2,531.73 2,430.00 Assets Acquired 45,500.00 - Vehicle Maintenance - 750.00 Balance C/F (Note - A) 20,108,489.85 8,976,989.53 Note A Station Lane Nugegoda Rs. Cts. Rs. Cts. Cash at Bank - PB - C/A - AC/No : 086-1-001-2-0029289 31.12.2022 31.12.2021 Cash at Bank - PB - C/A - AC/No : 015-1-001-2-0068126 35,429.89 35,429.89 35,429.89 Cash at Bank - P/B - S/A - AC/No : 015200160051335 81,968.17 1,969.35 Mess Money 202,538.78 153,303.04			
Bank Charges 2,531.73 2,430.00 Assets Acquired 45,500.00 - Vehicle Maintenance 20,108,489.85 8,976,989.53 Balance C/F (Note - A) 610,708.14 989,098.94 Note A Station Lane Nugegoda Rs. Cts. Rs. Cts. Cash at Bank - PB - C/A - AC/No : 015-1-001-2-0068126 31,12,2022 31,12,2021 Cash at Bank - PB - C/A - AC/No : 015-1-001-2-0068126 35,429.89 35,429.89 35,429.89 Cash at Bank - P/B - S/A - AC/No : 015200160051335 81,968.17 1,969.35 Mess Money 202,538.78 153,303.04			
Assets Acquired Vehicle Maintenance Relation Lane, Nugegoda Cash at Bank - PB - C/A - AC/No : 015-1-001-2-0068126 Cash at Bank - P/B - S/A - AC/No : 015200160051335 Mess Money 45,500.00 - 750.00 20,108,489.85 8,976,989.53 81,12.2022 31.12.2021 Rs. Cts. Rs. Cts. Rs. Cts. 290,771.30 798,396.66 290,771.30 798,396.66 1969.35 1969.35 153,303.04			
Vehicle Maintenance - 750.00 Balance C/F (Note - A) 5amarawck 610,708.14 989,098.94 Note A No. 20/26, Station Lane, Nugegoda. 31.12.2022 31.12.2021 Cash at Bank - PB - C/A - AC/No : 015-1-001-2-0068126 Rs. Cts. Rs. Cts. Cash at Bank - PB - S/A - AC/No : 015-1-001-2-0068126 Cash at Bank - P/B - S/A - AC/No : 015200160051335 81,968.17 1,969.35 Mess Money 202,538.78 153,303.04			2,430.00
Balance C/F (Note - A) Note A Cash at Bank - PB - C/A - AC/No : 015-1-001-2-0068126 Cash at Bank - P/B - S/A - AC/No : 015200160051335 Mess Money 20,108,489.85 8,976,989.53 Rs. Ots. Rs. O		45,500.00	
Balance C/F (Note - A) Note A Cash at Bank PB - C/A - AC/No : 086-1-001-2-0029289 Cash at Bank - PB - C/A - AC/No : 015-1-001-2-0068126 Rs. Cts. Cash at Bank - P/B - S/A - AC/No : 015200160051335 P/B - S/A - AC/No : 015200160051335 Mess Money 31.12.2022 31.12.2021 Rs. Cts. Rs. Cts. 35,429.89 35,429.89 290,771.30 798,396.66 81,968.17 1,969.35 153,303.04	Venicle Maintenance		
Cash at Bank Cash at Bank - PB - C/A - AC/No : 086-1-001-2-0029289 Cash at Bank - PB - C/A - AC/No : 015-1-001-2-0068126 290,771.30 798,396.66 Cash at Bank - P/B - S/A - AC/No : 015200160051335 81,968.17 1,969.35 Mess Money 202,538.78 153,303.04		20,108,489.85	8,976,989.53
Cash at Bank Cash at Bank - PB - C/A - AC/No : 086-1-001-2-0029289 Cash at Bank - PB - C/A - AC/No : 015-1-001-2-0068126 290,771.30 798,396.66 Cash at Bank - P/B - S/A - AC/No : 015200160051335 81,968.17 1,969.35 Mess Money 202,538.78 153,303.04	Samaraw		
Cash at Bank Cash at Bank - PB - C/A - AC/No : 086-1-001-2-0029289 Cash at Bank - PB - C/A - AC/No : 015-1-001-2-0068126 290,771.30 798,396.66 Cash at Bank - P/B - S/A - AC/No : 015200160051335 81,968.17 1,969.35 Mess Money 202,538.78 153,303.04	Balance C/F (Note - A)	610,708.14	989,098.94
Cash at Bank Cash at Bank - PB - C/A - AC/No : 086-1-001-2-0029289 Cash at Bank - PB - C/A - AC/No : 015-1-001-2-0068126 290,771.30 798,396.66 Cash at Bank - P/B - S/A - AC/No : 015200160051335 81,968.17 1,969.35 Mess Money 202,538.78 153,303.04	(5) No 20mg (3)		
Cash at Bank - PB - C/A - AC/No : 086-1-001-2-0029289 35,429.89 35,429.89 Cash at Bank - PB - C/A - AC/No : 015-1-001-2-0068126 290,771.30 798,396.66 Cash at Bank - P/B - S/A - AC/No : 015200160051335 81,968.17 1,969.35 Mess Money 202,538.78 153,303.04	o Station Lane	31.12.2022	31.12.2021
Cash at Bank - PB - C/A - AC/No : 086-1-001-2-0029289 35,429.89 35,429.89 Cash at Bank - PB - C/A - AC/No : 015-1-001-2-0068126 290,771.30 798,396.66 Cash at Bank - P/B - S/A - AC/No : 015200160051335 81,968.17 1,969.35 Mess Money 202,538.78 153,303.04		Rs. Cts.	Rs. Cts.
Mess Money 202,538.78 153,303.04	O-1 4 D. 1 DD O/A ACAT ARC 1 ARC 1 ARC 2 A	35,429.89	35,429.89
Mess Money 202,538.78 153,303.04	Cash at Bank - PB - C/A - AC/No : 015-1-001-2-0068126	290,771.30	798,396.66
Mess Money 202,538.78 153,303.04	Cash at Bank - P/B - S/A - AC/No: 015200160051335	81,968.17	1,969.35
	Mess Money		
, ,		610,708.14	989,098.94

POLICE INSPECTORS' MESS - AMPARA NO P 03, DUTUGEMUNU STREET, AMPARA

NOTES TO THE FINANCIAL STATEMENTS - 2022

NOTE 01 -	GROSS	PROFIT	FROM BAR
MOTE OF -	GIVUDD	INOLII	LINOMI DAIX

NOTE OF GROSS I ROFIT FROM DAK		
	2022	2021
	Rs. Cts.	Rs. Cts.
Sales		
Cash	10,308,739.00	5,624,003.00
Credit	3,318,089.00	2,117,198.00
	13,626,828.00	7,741,201.00
Less : Cost of Sales		
Opening Stock as at 01.01.2022	1,108,424.52	1,245,857.25
Add: Purchases	12,899,170.58	6,230,900.88
	14,007,595.10	7,476,758.13
Less: Closing Stock as at 31.12.2022	(2,454,725.55)	(1,108,424.52)
Cost of Sales	11,552,869.55	6,368,333.61
Gross Profit	2,073,958.45	1,372,867.39
NOTE OF CROSS PROPER PROM PROPERTY.		
NOTE 02 - GROSS PROFIT FROM RESTAURANT	2022	2021
	Rs. Cts.	Rs. Cts.
Sales		
Cash	5,848,605.00	1,709,931.00
Credit	1,014,435.00	474,285.00
	6,863,040.00	2,184,216.00
Less: Cost of Sales		
Opening Stock as at 01.01.2022	176,645.48	125,333.50
Add: Purchase	6,677,972.25	2,658,376.66
	6,854,617.73	2,783,710.16
Less: Closing Stock as at 31.12.2022	(367,640.27)	(176,645.48)
Cost of Sales	6,486,977.46	2,607,064.68
Gross Profit	376,062.54	(422,848.68)
NOTE 03 - ROOMS INCOME	2022	2021
	Rs. Cts.	Rs. Cts.
Room Income	192,500.00	40,000.00
	192,500.00	40,000.00
NOTE 04 - OTHER INCOME		
NOTE 04 - OTHER INCOME Gas Income No. 20/26, Station Lane, Nugegoda	2022	2021
No. 20/26, Station Lane,	Rs. Cts.	Rs. Cts.
Gas Income Nugegoda.	1,450.00	
Saving Interest	68.05	75.73
errered Accountants	1,518.05	75.73

POLICE INSPECTORS' MESS - AMPARA NO P 03, DUTUGEMUNU STREET, AMPARA

NOTES TO THE FINANCIAL STATEMENTS - 2022

NOTE 05 - PROPERTY PLANT & EQUIPMENT

Total Rs. Cts.	874,996.00 45,500.00 920,496.00	289,549.40 93,200.23 382,749.63	585,446.60 537,746.37
Flags Pole Rs. Cts.	17,300.00	6,920.00 1,730.00 8,650.00	10,380.00 8,650.00
Furniture & Fittings Rs. Cts.	16,599.00	6,119.60 1,659.90 7,779.50	10,479.40 8,819.50
Computer Accessories Rs. Cts.	87,000.00	26,100.00 8,700.00 34,800.00	60,900.00
Electrical Equipment Rs. Cts.	157,497.00 45,500.00 202,997.00	55,769.80 21,450.33 77,220.13	101,727.20
Building Rs. Cts.	596,600.00	194,640.00 59,660.00 254,300.00	401,960.00 342,300.00
	Additions during the Year Cost as at 31.12.2022	Acc.Dep as at 01.01.2022 Charge for the Year Acc.Dep as at 31.12.2022	Carrying Value as at 31.12.2021 Carrying Value as at 31.12.2022



POLICE INSPECTORS' MESS - AMPARA NO P 03, DUTUGEMUNU STREET, AMPARA

NOTES TO THE FINANCIAL STATEMENTS - 2022

NOTE 06 - INVENTORY	31.12.2022	31.12.2021
	Rs. Cts.	Rs. Cts.
Bar	2,454,725.55	1,108,424.52
Restaurant	367,640.27	176,645.48
	2,822,365.82	1,285,070.00
NOTE 07 - CASH & CASH EQUIVALENTS	31.12.2022	31.12.2021
	Rs. Cts.	Rs. Cts.
Cash at Bank - PB - C/A - AC/No : 086-1-001-2-0029289	35,429.89	35,429.89
Cash at Bank - PB - C/A - AC/No : 015-1-001-2-0068126	290,771.30	798,396.66
Cash at Bank - P/B - S/A - AC/No: 015200160051335	81,968.17	1,969.35
Mess Money	202,538.78	153,303.04
	610,708.14	989,098.94
NOTE 08 -TRADE & OTHER PAYABLES	31,12.2022	31.12.2021
NOTE TO TRUBE & OTHER TRUBES	Rs. Cts.	Rs. Cts.
A414 E		
Audit Fees	57,500.00	57,000.00
Payable to Bambalapitiya Mess	29,500.00	
	87,000.00	57,000.00



SRI LANKA POLICE INSPECTOR'S MESS - KILINOCHCHI

CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT T.H. Dharmasena FCA, BA

M.G.K. Ravindra ACA, ACMA

No. 20/26, Station Lane, Nugegoda, Sri Lanka.

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail: dsandco@sltnet.lk Web: www.dsandco.lk

AUDITOR'S REPORT TO THE MEMBERS OF

SRI LANKA POLICE INSPECTORS' MESS - KILINOCHCHI

We have examined the Statement of Financial Position of Sri Lanka Police Inspectors' Mess – Kilinochchi as at 31st December 2022, and the Income & Expenditure Account and Receipts & Payments Account for the year then ended together with accounting notes.

Our examination was made in accordance with Sri Lanka Auditing Standards. We have obtained all the information & explanations which to the best of our knowledge & belief were necessary for the purpose of our audit.

In our opinion, so far as appears form our examination, proper books of account have been maintained by the mess and to the best of our information and according to the explanations given to us, the Statement of Financial Position as at 31st December 2022, Income & Expenditure Account and Receipts & Payments Account which are in agreement therewith and gives a true and fair view of the state of affairs of the **Sri Lanka Police Inspectors' Mess- Kilinochchi** as at 31st December 2022, and of its Excess of Income Over Expenditure for the year ended, which are in conformity with Sri Lanka Accounting Standards applied on a basis consistent with that of the preceding years.

DAYANANDA SAMARAWICKREMA & CO.,

Station Lane.

Chartered Accountants

Nugegoda. 20.03.2023 G/1003(N)

CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT

T.H. Dharmasena FCA, BA M.G.K. Ravindra ACA, ACMA

No. 20/26, Station Lane, Nugegoda, Sri Lanka.

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail: dsandco@sltnet.lk Web: www.dsandco.lk

POLICE INSPECTORS' MESS - KILINOCHCHI WATTAKACHCHI ROAD, PARAVIPANJAN, KILINOCHCHI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022.

Note	e 2022	2021
Gross Profit	Rs. Cts.	Rs. Cts.
Restaurant 01	(34,539.50)	(21,850.00)
Bar 02	2,103,773.91	760,280.58
Rooms Income 03	64,700.00	18,800.00
Interest Income	990.25	
	2,134,924.66	757,230.58
Less : Administration Expenses		
Audit Fees	15,000.00	10,000.00
Depreciation	36,848.01	29,708.28
Salary	374,000.00	25,700.20
EPF	19,440.00	
ETF	4,860.00	
Printing & Stationery Expenses	37,330.00	33,325.00
Travelling Allowance Expenses	3,000.00	6,314.00
Foods & Beverages	10,760.00	
Labor Charges & wages	2,500.00	3,000.00
Repair & Maintenance Expenses	60,305.00	39,460.00
Postage Charges	4,207.75	3,833.00
Electricity	41,183.66	53,000.00
Telephone		7,266.95
Cleaning Items		3,755.00
House Keeping Expenses	39,741.00	
Credit Sales Receivable Written off	2,800.00	
Bank Charges	4,550.00	1,620.00
	656,525.42	191,282.23
EXCESS OF INCOME OVER EXPENDITURE	1,478,399.24	565,948.35

No. 20/26, Station Lane, Nugegoda.

CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT

T.H. Dharmasena FCA, BA M.G.K. Ravindra ACA, ACMA No. 20/26, Station Lane, Nugegoda, Sri Lanka.

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail: dsandco@sltnet.lk Web: www.dsandco.lk

POLICE INSPECTORS' MESS - KILINOCHCHI WATTAKACHCHI ROAD, PARAVIPANJAN, KILINOCHCHI

BALANCE SHEET

As at	Notes	31.12.2022	31.12.2021
		Rs. Cts.	Rs. Cts.
ASSETS			
Non Current Assets			
Property, Plant & Equipment	04	496,871.51	388,279.52
Current Assets			
Inventory	05	1,929,481.93	1,073,487.61
Credit Sales Receivable From Bambalapitiya	Mess	_, _, ,	2,800.00
Cash & Cash Equivalents	06	4,046,044.66	843,057.36
		5,975,526.59	1,919,344.97
Total Assets		6,472,398.10	2,307,624.49
FUNDS AND LIABILITIES Accumulated Funds			
Accumulated Funds		2,287,624.50	1,721,676.15
Add: Funds Transferred from Bambalapitiya	Mess	100,000.00	
Add: Excess of Income Over Expenditure		1,478,399.24	565,948.35
		3,866,023.73	2,287,624.50
Current Liabilities			
Accrued Expenses	07	35,000.00	20,000.00
Trade Creditors	08	2,571,374.37	
		2,606,374.37	20,000.00
Total Funds & Liabilities		6,472,398.10	2,307,624.50
Total Funds & Liabilities		6,472,398.10	2,307,624.5

The Executive Committee is responsible for the preparation and presentation of these financial statements of the Police Inspector's Mess-Kilinochchi by

President

Police Inspectors' Mess

No. 20/26, Station Lane, Nugegoda.

Secretary

Police Inspectors' Mess

Treasurer

Police Inspectors' Me.

CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT

T.H. Dharmasena FCA, BA M.G.K. Ravindra ACA, ACMA No. 20/26, Station Lane, Nugegoda, Sri Lanka.

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail: dsandco@sltnet.lk Web: www.dsandco.lk

POLICE INSPECTORS' MESS - KILINOCHCHI WATTAKACHCHI ROAD, PARAVIPANJAN, KILINOCHCHI

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022.

	2022	2021
Delegge 22 4 01 01 2022	Rs. Cts.	Rs. Cts.
Balance as at 01.01.2022		
Cash at Bank - PB - C/A - AC/No : 048-1001-8000-6358	740,406.86	447,133.91
Petty Cash	21,500.50	14,710.50
Bar Petty Cash	3,000.00	3,000.00
Cash In Hand - Bar man	78,150.00	78,150.00
	843,057.36	542,994.41
Add: Receipts		
Sales		
Restaurant	667,975.00	2,380.00
Bar	25,676,655.00	9,148,613.00
Room Rent	64,700.00	
Interest Income	990.25	18,800.00
Funds Transferred from Bambalapitiya Mess		
Tando Transferred Hom Damodiapinya 191055	<u>100,000.00</u> 26,510,320.25	0.160.702.00
Less: Payments	20,510,520.25	9,169,793.00
Purchases		
Restaurant	721 700 00	2 = 2 2 2 2 2
Bar	731,780.00	3,780.00
Salary	21,828,235.54	8,714,376.10
EPF	361,040.00	
ETF	32,400.00	-
	4,860.00	
Printing & Stationery Expenses	37,330.00	33,325.00
Foods & Beverages	10,760.00	4 1- 3
Travelling Allowance Expenses	3,000.00	6,314.00
Labor Charges	2,500.00	3,000.00
Repair & Maintenance Expenses	60,305.00	39,460.00
Postage Charges	4,207.75	3,833.00
House Keeping Expenses	39,741.00	
Electricity	41,183.66	53,000.00
Telephone	•	7,266.95
Cleaning Items		3,755.00
Assets Acquisition	145,440.00	
Bank Charges	4,550.00	1,620.00
	23,307,332.95	8,869,730.05
Balance C/F (Note - A)	4,046,044.66	843,057.36
Note A	31.12.2022 Rs. Cts. 20/26 3,871,232.41	
Cash at Bank	31.12.2022	31.12.2021
Note A Cash at Bank Cash at Bank - PB - C/A - AC/No : 048-1001-8000-6358 People's Bank S/A - AC/No : 048-2-001-5-0107588 Petty Cash	Rs. Cts.	Rs. Cts.
Papile's Port S/A AC/No : 048-1001-8000-0338 No.		740,406.86
People's Bank S/A - AC/No : 048-2-001-5-0107588 Petty Cash Static Nug	Panda / 61	
1 Otty Cush	92,218.00	21,500.50
Bar Petty Cash Cash In Hand - Bar man	3,000.00	3,000.00
Cash in Danu - Dar man		78,150.00
53	4,046,044.66	843,057.36

POLICE INSPECTORS' MESS - KILINOCHCHI WATTAKACHCHI ROAD, PARAVIPANJAN, KILINOCHCHI

NOTES TO THE FINANCIAL STATEMENTS - 2022

NOTE 01 - GROSS PROFIT- RESTAURANT	2022	2021
	Rs. Cts.	
Sales	Rs. Cts.	Rs. Cts.
Cash	(CM 088 00	
Cush	667,975.00	2,380.00
Less: Cost of Sales	667,975.00	2,380.00
Opening Stock as at 01.01.2022	9,868.00	30,318.00
Add: Purchases	731,780.00	3,780.00
	741,648.00	34,098.00
Less: Closing Stock as at 31.12.2022	39,133.50	9,868.00
Cost of Sales	702,514.50	24,230.00
Gross Profit	(34,539.50)	(21,850.00)
		(21,000.00)
NOTE 02 - GROSS PROFIT- BAR	2022	2021
	Rs. Cts.	
Sales	Ns. Cts.	Rs. Cts.
Cash	25 676 655 00	0.140.610.00
Cuon	25,676,655.00	9,148,613.00
Less: Cost of Sales	25,676,655.00	9,148,613.00
Opening Stock as at 01.01.2022		
Add: Purchases	1,063,619.61	737,575.93
Add: Purchases	24,399,609.91	8,714,376.10
	25,463,229.52	9,451,952.03
Less: Closing Stock as at 31.12,2022	1,890,348.43	1,063,619.61
Cost of Sales	23,572,881.09	8,388,332.42
Gross Profit	2,103,773.91	760,280.58
NOTE 03 - ROOMS INCOME	2022	2021
	Rs. Cts.	Rs. Cts.
Cash Basis	64,700.00	18,800.00
	64,700.00	18,800.00
	04,700.00	10,000.00
NOTE 05 - INVENTORY		
NOTE OF TAXABLE PARTY.	21 10 0000	
	31.12.2022	31.12.2021
Bar	Rs. Cts.	Rs. Cts.
Kitchen	1,890,348.43	1,063,619.61
Kitchen	39,133.50	9,868.00
	1,929,481.93	1,073,487.61
NOTE 06 - CASH & CASH EQUIVALENTS		
As at	31.12.2022	31,12,2021
	Rs. Cts.	Rs. Cts.
People's Bank C/A - AC/No: 048-1001-8000-6358 Kilinochchi	3,871,232.41	740,406.86
People's Bank S/A - AC/No: 048-2-001-5-0107588	1,444.25	7 70, 100.00
Petty Cash	92,218.00	21,500.50
Bar Petty Cash	3,000.00	3,000.00
Cash In Hand - Bar man	_ 78,150.00	
	4,046,044.66	78,150.00
	4,040,044.00	843,057.36
NOTE 07 - ACCRUED EXPENSES	21 10 0000	
NOTE 07 - ACCROED EATENSES	31.12.2022	31.12.2021
Audit Fees	Rs. Cts.	Rs. Cts.
	25,000.00	20,000.00
Payable to Bambalapitiya Mess	10,000.00	
	35,000.00	20,000.00
camBrau		
NOTE 08 - TRADE CREDITORS Heineken Lanka Limited Lion Brewery (Ceylon) PLC		
NOTE 08 - TRADE CREDITORS	31.12.2022	31.12.2021
(No. 20/26,) No. 20/26	Rs. Cts.	Rs. Cts.
Heineken Lanka Limited Ling Province Couley N. C. Nugegoda	287,575.21	013.
Lion Brewery (Ceylon) PLC	872,526.40	
Rockland Distilleries (Pvt) Ltd Asiri Food Products (Pvt) Ltd	1,370,214.76	
B. Sivasubramaniam	4,800.00	-
	36,258.00	-
	2,571,374.37	

POLICE INSPECTORS' MESS - KILINOCHCHI WATTAKACHCHI ROAD, PARAVIPANJAN, KILINOCHCHI

NOTES TO THE FINANCIAL STATEMENTS - 2022

NOTE 04 - PROPERTY PLANT & EQUIPMENT

Air Building Kitchen Water Gun Fridge Condition System	Rs. Cts. Rs. Cts. Rs. Cts. Rs. Cts. Rs. Cts	5% 10% 10% 10% 10%	389,885.65 21,200.00 10,440.00 - 70,500.00	- 27,950.00 - 117,490.00	$\frac{389,885.65}{49,150.00} $	70,984.13 8,480.00 3,132.00 - 21,150.00	19,494.28 2,242.52 1,044.00 7,017.21 7,050.00	$\frac{90,478.41}{28,200.00} $		12.2022 299,407.24 38,427.48 6,264.00 110,472.79 42,300.00
			Cost as at 01.01.2022	Additions during the Year	Cost as at 31.12.2022	Acc.Dep as at 01.01.2022	Charge for the Year	Acc.Dep as at 31.12.2022	Carrying Value as at 31.12.2021	Carrying Value as at 31.12.2022



SRI LANKA POLICE INSPECTOR'S MESS - HABARADUWA

CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT

T.H. Dharmasena FCA, BA M.G.K. Ravindra ACA, ACMA No. 20/26, Station Lane, Nugegoda, Sri Lanka.

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail: dsandco@sltnet.lk Web: www.dsandco.lk

AUDITOR'S REPORT TO THE MEMBERS OF

SRI LANKA POLICE INSPECTORS' MESS - HABARADUWA

We have examined the Statement of Financial Position of Sri Lanka Police Inspectors' Mess – Habaraduwa as at 31st December 2022, and the Income & Expenditure Account and Receipts & Payments Account for the year then ended together with accounting notes.

Our examination was made in accordance with Sri Lanka Auditing Standards. We have obtained all the information & explanations which to the best of our knowledge & belief were necessary for the purpose of our audit.

In our opinion, so far as appears form our examination, proper books of account have been maintained by the mess and to the best of our information and according to the explanations given to us, the Statement of Financial Position as at 31st December 2022, Income & Expenditure Account and Receipts & Payments Account which are in agreement therewith and gives a true and fair view of the state of affairs of the **Sri Lanka Police Inspectors' Mess- Habaraduwa** as at 31st December 2022, and of its Deficit of Expenditure over Income for the year ended, which are in conformity with Sri Lanka Accounting Standards applied on a basis consistent with that of the preceding years.

DAYANANDA SAMARAWICKREMA & CO.,

Station Lane, Nugegoda.

Chartered Accountants

Nugegoda. 20.03.2023

G/1003(N)

CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT

T.H. Dharmasena FCA, BA M.G.K. Ravindra ACA, ACMA

No. 20/26, Station Lane, Nugegoda, Sri Lanka.

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail: dsandco@sltnet.lk Web: www.dsandco.lk

SRI LANKA POLICE INSPECTORS' MESS - HABARADUWA LIYANAGODA, MUDHALIGEWATTA, HABARADUWA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022.

	Notes	2022	2021
		Rs. Cts.	Rs. Cts.
Income	01	205 (22 24	126 001 12
Gross Profit - Bar	01	387,633.34	126,901.13
Gross Profit - Restaurant	02	22,135.19	(89,253.78)
Donations Received		50,000.00	
Interest Income		91.74	219.79
		459,860.27	37,867.14
Less: Expenses			
Cleaning Items		24,995.00	5,790.00
Prnting & Stationery		45,585.00	9,504.00
Electricity		73,255.30	91,342.10
Bank Charges		4,443.46	4,050.00
Depriciation		604,943.23	604,943.23
Travelling		6,190.00	2,000.00
Fuel		5,866.00	1,694.00
Food & Bevarage		4,820.00	5,985.00
Maintenance Expenses		90,210.00	54,178.50
Postage		1,175.00	3,285.00
Wages		3,000.00	22,450.00
Audit Fees		21,000.00	14,000.00
		885,482.99	819,221.83
DEFICIT OF INCOME OVER EXPENDITURE	E	(425,622.72)	(781,354.69)



CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT

T.H. Dharmasena FCA, BA M.G.K. Ravindra ACA, ACMA No. 20/26, Station Lane, Nugegoda, Sri Lanka.

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail: dsandco@sltnet.lk Web: www.dsandco.lk

SRI LANKA POLICE INSPECTORS' MESS - HABARADUWA LIYANAGODA, MUDHALIGEWATTA, HABARADUWA

BALANCE SHEET

As at	Notes	31.12.2022 Rs. Cts.	31.12.2021 Rs. Cts.
ASSETS		145, 045,	10. 015.
Non Current Assets			
Property, Plant & Equipment	03	9,630,951.41	10,235,894.64
Current Assets			
Inventory	04	596,341.18	379,106.62
Cash & Cash Equivalents	05	269,987.05	146,610.40
		866,328.23	525,717.02
Total Assets		10,497,279.64	10,761,611.66
FUNDS & LIABILITIES			
Accumulated Fund B/F		9,983,176.02	10,714,530.71
Add: Excess / (Deficit) of Income Over Expenses		(425,622.72)	(781,354.69)
Add: Fund Transfers	06		50,000.00
Accumulated Fund C/F		9,557,553.30	9,983,176.02
Non Current Liabilities			
Loan from Bambalapitiya Mess	07	421,598.28	421,598.28
		421,598.28	421,598.28
Current Liabilities			
Trade Creditors	08	455,391.06	318,521.54
Accrued Expenses	09	62,737.00	38,315.82
		518,128.06	356,837.36
Total Funds & Liabilities		10,497,279.64	10,761,611.66

The Executive Committee is responsible for the preparation and presentation of these financial statements. Signed for and on behalf of the Police Inspectors Mess-Habaraduwa by.

President

Police Inspectors' Mess

20th March 2023

Samarawich Parties P

Secretary
Police Inspectors' Mess

Hon. Treasurer Police Inspector

CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT

T.H. Dharmasena FCA, BA M.G.K. Ravindra ACA, ACMA

No. 20/26, Station Lane, Nugegoda, Sri Lanka.

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail: dsandco@sltnet.lk Web: www.dsandco.lk

2022

2021

SRI LANKA POLICE INSPECTORS' MESS - HABARADUWA LIYANAGODA, MUDHALIGEWATTA, HABARADUWA

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022

	2022	2021
	Rs. Cts.	Rs. Cts.
Balance as at 01.01.2022		
Bank A/C - 086-1-001-6-0019287	736.03	736.03
Saving Account 3329-2-001-5-0037982	11,538.93	20,436.28
Bank A/C - 329100150037983	133,472.30	163,420.66
Cash in Hand	863.14	25,012.64
	146,610.40	209,605.61
Add: Receipts		
Cash Sales		
Kitchen	2,085,229.00	935,915.00
Bar	3,310,314.00	2,188,743.00
Interest Income	91.74	219.79
Donations Received	50,000.00	50,000.00
Loan from Bambalapitiya Mess		506,598.28
	5,445,634.74	3,681,476.07
Less: Payments		
Kitchen Purchases	2,032,190.37	977,709.71
Bar Purchases	2,722,627.60	2,485,798.79
Cleaning Items	17,795.00	5,790.00
Prnting & Stationery	45,585.00	9,504.00
Electricity	65,518.30	87,026.28
Travelling	6,190.00	2,000.00
Fuel	5,866.00	1,694.00
Food & Bevarage	4,820.00	5,985.00
Maintenance Expenses	90,210.00	54,178.50
Workers Wages	3,000.00	22,450.00
Postage	1,175.00	3,285.00
Bank Charges	4,443.46	4,050.00
Loan Paid to Bambalapitiya Mess		85,000.00
Opening Creditor Settlement	322,837.36	
	5,322,258.09	3,744,471.28
Balance C/F (Note - A)	269,987.05	146,610.40
	31.12.2022 Rs. Cts. No. 20/26, Station Lane, Nugegoda. Nugegoda. Nugegoda. Nugegoda. Nugegoda. Nugegoda. Nugegoda. Nugegoda.	31.12.2021
Note A	Samarawick Rs. Cts.	Rs. Cts.
People's Bank Current A/C - 086-1-001-6-0019287	130	736.03
People's Bank Saving A/C 3329-2-001-5-0037982	No. 20/26. Station Lane. S 5,545.62	11,538.93
People's Bank Current A/C - 329100150037983	Nugegoda. / 257,521.62	133,472.30
Cash in Hand	6,919.81	863.14
	6,919.81 269,987.05	146,610.40

SRI LANKA POLICE INSPECTORS' MESS - HABARADUWA LIYANAGODA, MUDHALIGEWATTA, HABARADUWA

NOTES TO THE FINANCIAL STATEMENTS - 2022

Rs. Cts. Rs. Cts. Rs. Cts. Rs. Cts. Rs. Cts.	NOTE UI - GROSS PROFIT - BAR		
Sales 3,310,314.00 2,188,743.00		2022	2021
Case Cost of Sales Copening Stock as at 01.01.2022 297,645.70 1,022,981.31 2,355,484.36 2,359,487.57 2,992,680.66 2,061,841.87 2,992,680.66 2,061,841.87 2022 2021 Rs. Cts. Rs. Cts.		Rs. Cts.	Rs. Cts.
Opening Stock as at 01.01.2022 297,645.70 1,022,981.31 Purchases 3,058,838.66 1,336,506.26 2,335,484.36 2,335,487.57 2,292,680.66 2,359,487.57 2,297,645.70 2,976,645.70 2,061,841.87 Gross Profit 387,633.34 126,901.13 126,901.13 NOTE 02 - GROSS PROFIT- RESTAURANT 2022 Rs. Cts. Rs. Cts. Sales 2,085,229.00 935,915.00 935,915.00 Less: Cost of Sales 2,085,229.00 935,915.00 Opening stock as at 01.01.2022 81,460.92 104,548.15 Purchases 2,144,170.37 1,002,081.55 Less: Closing stock as at 31.12.2022 81,460.92 1,002,081.55 Less: Closing stock as at 31.12.2022 81,460.92 1,002,081.55 Question of the control	Sales	3,310,314.00	2,188,743.00
Purchases 3,958,838.66 1,336,506.26 3,356,484.36 2,359,487.57 (433,803.70) (297,645.70) (297,64	Less: Cost of Sales		
Less: Closing Stock as at 31.12.2022 (433,803.70) (297,645.70) (2,922,680.66 (2,359,481.87) (2,922,680.66 (2,961,841.87) (2,922,680.66 (2,961,841.87) (2,922,680.66 (2,961,841.87) (2,922,680.66 (2,961,841.87) (2,922,680.66 (2,961,841.87) (2,922,680.66 (2,961,841.87) (2,922,680.66 (2,961,841.87) (2,922,680.66 (2,961,841.87) (2,985,229.00 (2,985,23.78)		297,645.70	1,022,981.31
Less: Closing Stock as at 31.12.2022	Purchases	3,058,838.66	1,336,506.26
Property Compared to the c		3,356,484.36	2,359,487.57
NOTE 02 - GROSS PROFIT- RESTAURANT 2022 Rs. Cts. Rs. Cts.	Less: Closing Stock as at 31.12.2022		(297,645.70)
NOTE 02 - GROSS PROFIT- RESTAURANT 2022 Rs. Cts. Sales 2,085,229.00 935,915.00 Less: Cost of Sales Opening stock as at 01.01.2022 81,460.92 104,548.15 Purchases 2,144,170.37 1,002,081.55 2,225,631.29 1,106,629.70 1,100,629.70 1,100,62		2,922,680.66	2,061,841.87
Rs. Cts. Rs. Cts. Sales 2,085,229.00 935,915.00 Less: Cost of Sales Opening stock as at 01.01.2022 81,460.92 2,144,170.37 1,002,081.55 2,225,631.29 1,106,629.70 (162,537.48) (81,460.92) 2,063,093.81 1,025,168.78 Gross Profit 22,135.19 NOTE 04 - INVENTORY 31.12.2022 Rs. Cts. Bar Stock 433,803.70 Restaurant Stock 433,803.70 162,537.48 81,460.92 2,063,093.81 1,025,168.78 NOTE 05 - CASH & CASH EQUIVALENTS 31.12.2022 Rs. Cts. People's Bank Current A/C - 086-1-001-6-0019287 People's Bank Saving A/C 3329-2-001-5-0037982 People's Bank Current A/C - 329100150037983 Cash in Hand Rs. Cts. Rs. Cts. Rs. Cts. 736.03 People's Bank Current A/C - 329100150037983 Cash in Hand Rs. Cts. Rs. Cts. Rs. Cts. 736.03 People's Bank Current A/C - 329100150037983 Cash in Hand	Gross Profit	387,633.34	126,901.13
Sales 2,085,229.00 935,915.00	NOTE 02 - GROSS PROFIT- RESTAURANT	2022	2021
Less: Cost of Sales Opening stock as at 01.01.2022 81,460.92 104,548.15 Purchases 2,144,170.37 1,002,081.55 Less: Closing stock as at 31.12.2022 (162,537.48) (81,460.92) 2,063,093.81 1,025,168.78 Gross Profit 22,135.19 (89,253.78) NOTE 04 - INVENTORY 31.12.2022 Rs. Cts. Bar Stock 433,803.70 297,645.70 Restaurant Stock 162,537.48 81,460.92 NOTE 05 - CASH & CASH EQUIVALENTS 31.12.2022 Rs. Cts. People's Bank Current A/C - 086-1-001-6-0019287 Rs. Cts. People's Bank Saving A/C 3329-2-001-5-0037982 Rs. Cts. People's Bank Current A/C - 329100150037983 Cash in Hand 6,919.81 863.14		Rs. Cts.	Rs. Cts.
Opening stock as at 01.01.2022 81,460.92 104,548.15 Purchases 2,144,170.37 1,002,081.55 2,225,631.29 1,106,629.70 Less: Closing stock as at 31.12.2022 (162,537.48) (81,460.92) 2,063,093.81 1,025,168.78 Gross Profit 22,135.19 (89,253.78) NOTE 04 - INVENTORY 31.12.2022 Rs. Cts. Rs. Cts. Bar Stock 433,803.70 297,645.70 Restaurant Stock 162,537.48 81,460.92 Seaturant Stock 162,537.48 81,460.92 NOTE 05 - CASH & CASH EQUIVALENTS 31.12.2022 Rs. Cts. Res. Cts. Rs. Cts. Rs. Cts. People's Bank Current A/C - 086-1-001-6-0019287 Samaratu/Corrent A/C - 086-1-001-6-0019287	Sales	2,085,229.00	935,915.00
Purchases 2,144,170.37 1,002,081.55	Less: Cost of Sales		
Purchases 2,144,170.37 1,002,081.55 2,225,631.29 1,106,629.70 Less: Closing stock as at 31.12.2022 (162,537.48) (81,460.92) 2,063,093.81 1,025,168.78 Gross Profit 22,135.19 (89,253.78) NOTE 04 - INVENTORY 31.12.2022 31.12.2021 Rs. Cts. Rs. Cts. Bar Stock 433,803.70 297,645.70 Restaurant Stock 162,537.48 81,460.92 596,341.18 379,106.62 NOTE 05 - CASH & CASH EQUIVALENTS 31.12.2022 Rs. Cts. People's Bank Current A/C - 086-1-001-6-0019287 Rs. Cts. People's Bank Saving A/C 3329-2-001-5-0037982 Rs. Cts. People's Bank Current A/C - 329100150037983 Cash in Hand 563,14	Opening stock as at 01.01.2022	81,460,92	104.548.15
Less: Closing stock as at 31.12.2022 1,106,629.70 (162,537.48) (81,460.92) 2,063,093.81 1,025,168.78 (89,253.78)	Purchases		
Comparison			
NOTE 04 - INVENTORY 31.12.2022 31.12.2021	Less: Closing stock as at 31.12.2022	(162,537.48)	
NOTE 04 - INVENTORY Bar Stock Restaurant Stock Restaurant Stock NOTE 05 - CASH & CASH EQUIVALENTS People's Bank Current A/C - 086-1-001-6-0019287 People's Bank Saving A/C 3329-2-001-5-0037982 People's Bank Current A/C - 329100150037983 Cash in Hand 31.12.2022 Rs. Cts. 93.112.2022 Rs. Cts. Rs. Cts. 736.03		2,063,093.81	
Rs. Cts. Rs. Cts. Rs. Cts. Rs. Cts. 433,803.70 162,537.48 81,460.92 596,341.18 NOTE 05 - CASH & CASH EQUIVALENTS People's Bank Current A/C - 086-1-001-6-0019287 People's Bank Saving A/C 3329-2-001-5-0037982 People's Bank Current A/C - 329100150037983 Cash in Hand Rs. Cts. Rs. Cts. Rs. Cts. Rs. Cts. Rs. Cts. 736.03	Gross Profit	22,135.19	(89,253.78)
Rs. Cts. Rs. Cts. Rs. Cts. Rs. Cts. 433,803.70 162,537.48 81,460.92 596,341.18 NOTE 05 - CASH & CASH EQUIVALENTS People's Bank Current A/C - 086-1-001-6-0019287 People's Bank Saving A/C 3329-2-001-5-0037982 People's Bank Current A/C - 329100150037983 Cash in Hand Rs. Cts. Rs. Cts. Rs. Cts. Rs. Cts. Rs. Cts. 736.03	NOTE 04 - INVENTORY	21 12 2022	
Bar Stock 433,803.70 297,645.70 Restaurant Stock 162,537.48 81,460.92 596,341.18 379,106.62 NOTE 05 - CASH & CASH EQUIVALENTS 31.12.2022 31.12.2021 Rs. Cts. People's Bank Current A/C - 086-1-001-6-0019287 5,845.62 736.03 People's Bank Saving A/C 3329-2-001-5-0037982 No. 20/26, Station Lane, Nugegoda. 5,545.62 11,538.93 People's Bank Current A/C - 329100150037983 Station Lane, Nugegoda. 6,919.81 863.14	NOIE 04-INVENTORY		
Restaurant Stock 162,537.48	Bar Stock		
NOTE 05 - CASH & CASH EQUIVALENTS People's Bank Current A/C - 086-1-001-6-0019287 People's Bank Saving A/C 3329-2-001-5-0037982 People's Bank Current A/C - 329100150037983 Cash in Hand Sequence of the property of the			
NOTE 05 - CASH & CASH EQUIVALENTS People's Bank Current A/C - 086-1-001-6-0019287 People's Bank Saving A/C 3329-2-001-5-0037982 People's Bank Current A/C - 329100150037983 Cash in Hand 31.12.2022 Rs. Cts. 736.03 11,538.93 257,521.62 No. 20/26, Station Lane, Nugegoda. 6,919.81 31.12.2021 Rs. Cts. 736.03 133,472.30 863.14			
People's Bank Current A/C - 086-1-001-6-0019287 People's Bank Saving A/C 3329-2-001-5-0037982 People's Bank Current A/C - 329100150037983 Cash in Hand Rs. Cts. 736.03 No. 20/26, Station Lane, Nugegoda. No. 20/26, Station Lane, Nugegoda. 863.14		370,01.1120	377,100.02
People's Bank Current A/C - 086-1-001-6-0019287 People's Bank Saving A/C 3329-2-001-5-0037982 People's Bank Current A/C - 329100150037983 Cash in Hand Rs. Cts. Rs. Cts. 736.03 11,538.93 257,521.62 No. 20/26, Station Lane, Nugegoda. Rs. Cts. 6,919.81 Rs. Cts. 736.03 863.14	NOTE 05 - CASH & CASH EQUIVALENTS	31.12.2022	31.12.2021
People's Bank Current A/C - 329100150037983 Station Lane, Nugegoda. 257,521.62 6,919.81 133,472.30		Rs. Cts.	
People's Bank Current A/C - 329100150037983 Station Lane, Nugegoda. 257,521.62 6,919.81 133,472.30	People's Bank Current A/C - 086-1-001-6-0019287	Samarawick.	
(0.0.14	People's Bank Saving A/C 3329-2-001-5-0037982	No. 20/26 3 5,545.62	11,538.93
(0.0.14	People's Bank Current A/C - 329100150037983	Station Lane, 257,521.62	
269,987.05 146,610.40	- 1	/ * / 0,717.01	863.14
		269,987.05	146,610.40

SRI LANKA POLICE INSPECTORS' MESS - HABARADUWA LIYANAGODA, MUDHALIGEWATTA, HABARADUWA

NOTES TO THE FINANCIAL STATEMENTS - 2022

NOTE 03 - PROPERTY, PLANT & EQUIPMENT

Total	Rs. Cts.	11,042,485.61	9.402	11,042,485.61	806,590.97	604,943.23	1,411,534.20	10,235,894.64	9,630,951.41
Name Board	Rs. Cts.	143,000.00	٠	143,000.00	19,066.67	14,300.00	33,366.67	123,933.33	109,633.33
Kitchen Item	Rs. Cts.	210,569.00		210,569.00	28,075.87	21,056.90	49,132.77	182,493.13	161,436.23
Electric item	Rs. Cts.	96,320.00		96,320.00	12,842.67	9,632.00	22,474.67	83,477.33	73,845.33
Plastic Chair	Rs. Cts.	82,440.00		82,440.00	10,992.00	8,244.00	19,236.00	71,448.00	63,204.00
Furniture	Ks. Cts.	524,050.00		524,050.00	69,873.33	52,405.00	122,278.33	454,176.67	401,771.67
Building & Fixtures	Ks. Cts.	9,986,106.61	,	9,986,106.61	665,740.44	499,305.33	1,165,045.77	9,320,366.17	8,821,060.84
		Cost as at 01.01.2022	Additions during the Year	Cost as at 31.12.2022	Acc.Dep as at 01.01.2022	Charge for the Year	Acc.Dep as at 31.12.2022	Carrying Value as at 31.12.2021	Carrying Value as at 31.12.2022



SRI LANKA POLICE INSPECTORS' MESS - HABARADUWA LIYANAGODA, MUDHALIGEWATTA, HABARADUWA

NOTES TO THE FINANCIAL STATEMENTS - 2022

NOTE 06 - FUND TRANSFERS	31.12.2022	31.12.2021
	Rs. Cts.	Rs. Cts.
Fund Transferred from Bambalapitiya		
Tund Transferred from Bambarapinya		50,000.00
		50,000.00
NOTE 07 - LONG TERM LIABILITIES	31.12.2022	31.12.2021
	Rs. Cts.	Rs. Cts.
Opening Loan Amount	421 500 20	
Additions During The year	421,598.28	
Additions During The year	421 500 20	506,598.28
Payments During the Year	421,598.28	506,598.28
1 dynicits During the Teat	421 500 20	(85,000.00)
	421,598.28	421,598.28
NOTE 08 - TRADE CREDITORS	31.12.2022	31.12.2021
	Rs. Cts.	Rs. Cts.
Intermedia ad Distillara I (1		
International Distillers Ltd	287,507.85	145,510.34
Hansagiri Distributors Pvt Ltd Rockland Distilleries Ltd		77,011.76
		42,738.60
Real Lanka Distributors A.H.M. Abubacker	4,056.00	3,042.00
Chandrani Distributors	16,200.00	3,876.00
		4,710.00
Sisira Traders Habaraduwa	25,625.00	3,995.00
H.S.N. Suranga	5,718.00	3,070.00
I.S. Samarawickrama		3,025.00
Gills International Pvt Ltd	30,130.00	7,250.04
K.J.P. alana Damith De Silva		20,292.80
D.M. Thilakasiri	31,870.00	4,000.00
K. A. U. I. Kannangara	7,200.00	
Narangoda Group	18,637.00	
N. A. S. Ceylon Beverages	28,447.21	
	455,391.06	318,521.54
NOTE 09 - ACCRUED EXPENSES Audit Fees Payable No. 20/26. Station Lane. Nugegoda.	31.12.2022	21 12 2021
No. 20/26.	D 0.	31.12.2021
Audit Fees Payable Station Lane, Nugegoda.	35,000.00	Rs. Cts.
E14-1-14 D 11		34,000.00
Payable to Bambalapitiya Mess	7,737.00	4,315.82
- "Jaore to Damoutaphilya 191055	20,000.00	

20,000.00 62,737.00

38,315.82

SRI LANKA POLICE INSPECTOR'S MESS - ANURADHAPURA

CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT T.H. Dharmasena FCA, BA

M.G.K. Ravindra ACA, ACMA

No. 20/26, Station Lane, Nugegoda, Sri Lanka.

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail: dsandco@sltnet.lk Web: www.dsandco.lk

AUDITOR'S REPORT TO THE MEMBERS OF

SRI LANKA POLICE INSPECTORS' MESS - ANURADHAPURA

We have examined the Statement of Financial Position of **Sri Lanka Police Inspectors' Mess – Anuradhapura** as at 31st December 2022, and the Income & Expenditure Account and Receipts & Payments Account for the year then ended together with accounting notes.

Our examination was made in accordance with Sri Lanka Auditing Standards. We have obtained all the information & explanations which to the best of our knowledge & belief were necessary for the purpose of our audit.

In our opinion, so far as appears form our examination, proper books of account have been maintained by the mess and to the best of our information and according to the explanations given to us, the Statement of Financial Position as at 31st December 2022, Income & Expenditure Account and Receipts & Payments Account which are in agreement therewith and gives a true and fair view of the state of affairs of the Sri Lanka Police Inspectors' Mess- Anuradhapura as at 31st December 2022, and of its Deficit of Expenditure over Income for the year ended, which are in conformity with Sri Lanka Accounting Standards applied on a basis consistent with that of the preceding years.

DAYANANDA SAMARAWICKREMA & CO.,

Chartered Accountants

Nugegoda. 20.03.2023 G/1003(N)

CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT

T.H. Dharmasena FCA, BA M.G.K. Ravindra ACA, ACMA

No. 20/26, Station Lane, Nugegoda, Sri Lanka.

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail: dsandco@sltnet.lk Web: www.dsandco.lk

SRI LANKA POLICE INSPECTORS' MESS - ANURADHAPURA NO. 329, VIDYALA MAWATHA, ANURADHAPURA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022.

	Notes	2022
		Rs. Cts.
Income		
Gross Profit - Restaurant	01	101,420.21
Room Income	02	519,200.00
Other Income	03	25,000.00
Interest Income		91.62
		645,711.83
Less: Expenses		
Electricity		1,500.00
Audit Fees		10,000.00
Water		89,600.00
Photocopy, Printing, Stationery & News Papers		30,683.80
Cleaning Items		26,790.00
Postage		4,280.00
Maintenance Expenses		117,295.00
Bank Charges		810.00
Depreciation		120,954.91
House Keeping Expenses		356,571.00
Transport Expenses		16,852.00
Fuel		21,930.00
Garden Maintenance		21,880.00
Water Bottles Expenses		3,955.00
Dialog Television Bill		2,898.00
Decoration Expenses		4,500.00
Rent Cost for Assets Items		10,000.00
Food & Beverage	Samarau	118,383.00
Opening Ceramony Expenses	Strong Wicke	104,010.00
	No. 20/26, Station Lane, Nugegoda.	1,062,892.71
DEFICIT OF INCOME OVER EXPENDITURE	Rugegoda. O	(417,180.88)

CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT

T.H. Dharmasena FCA, BA M.G.K. Ravindra ACA, ACMA

No. 20/26, Station Lane, Nugegoda, Sri Lanka.

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail: dsandco@sltnet.lk Web: www.dsandco.lk

SRI LANKA POLICE INSPECTORS' MESS - ANURADHAPURA NO. 329, VIDYALA MAWATHA, ANURADHAPURA

BALANCE SHEET

As at	Notes	31.12.2022 Rs. Cts.
ASSETS		
Non Current Assets		
Property, Plant & Equipment	04	2,841,462.59
		2,841,462.59
Current Assets		PROFESSION
Inventory	05	83,165.25
Cash & Cash Equivalents	06	212,171.00
		295,336.25
Total Assets		3,136,798.84
FUNDS & LIABILITIES		
Accumulated Fund B/F - Preliminary Expenses		(275,063.28)
Less: Deficit of Income over Expenditure		(417,180.88)
Add: Fund Transfers	07	3,641,663.00
Accumulated Fund C/F		2,949,418.84
Current Liabilities		
Accrued Expenses	08	187,380.00
		187,380.00
Total Funds & Liabilities		3,136,798.84

The Executive Committee is responsible for the preparation and presentation of these financial statements. Signed for and on behalf of the Police Inspectors Mess- Anuradhapura by.

President

Police Inspectors' Mess

Secretary

Police Inspectors' Mess

Treasurer

Samarawa

No. 20/26, Station Lane, Nugegoda.

red Accoun

Police Inspectors' Mess

20th March 2023

CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT

T.H. Dharmasena FCA, BA

M.G.K. Ravindra ACA, ACMA

No. 20/26, Station Lane, Nugegoda, Sri Lanka.

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail: dsandco@sltnet.lk Web: www.dsandco.lk

SRI LANKA POLICE INSPECTORS' MESS - ANURADHAPURA NO. 329, VIDYALA MAWATHA, ANURADHAPURA

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022

Opening Balance as at 01.01.2022 Reople's Bank Current A/C 008-1-001-7-0095481 9,838.00 People's Bank Saving A/C 008-2-001-3-0095496 3,652.72 Construction Account 49,418.00 Add: Receipts		2022
People's Bank Current A/C 008-1-001-7-0095481 9,838.00 People's Bank Saving A/C 008-2-001-3-0095496 3,652.72 Construction Account 49,418.00 Add: Receipts **** Kitchen Sales Income 1,085,830.00 Room Income 91,62 Interest Income 91,62 Fund Transfer from Bambalapitiya 1,490,210.00 Loans Received from Bambalapitiya 25,000.00 Donations Received 25,000.00 Donations Received 1,067,575.04 Electricity 1,500.00 Water 30,683.80 Cleaning Items 26,790.00 Postage 4,280.00 Maintenance Expenses 31,295.00 Bank Charges 810.00 House Keeping Expenses 16,852.00 Fuel 21,380.00 Garden Maintenance 3,955.00 Dialog Television Bill 2,880.00 Water Bottles Expenses 3,955.00 Dialog Television Bill 2,880.00 Rent Cost for Assets Items 10,000.00 Pood & Beverage		Rs. Cts.
People's Bank Saving A/C 008-2-001-3-0095496 3,652.72 Construction Account 49,418.00 Add: Receipts	Opening Balance as at 01.01.2022	
Construction Account 49,418.00 Add: Receipts 1,085,830.00 Kitchen Sales Income 1,085,830.00 Room Income 91,62 Fund Transfer from Bambalapitiya 1,490,210.00 Lonar Received from Bambalapitiya 1,73,80.00 Donations Received 25,000.00 Donations Received 25,000.00 Electricity 1,500.00 Water 89,600.00 Photocopy, Printing, Stationery & News Papers 30,683.80 Cleaning Items 26,790.00 Maintenance Expenses 4,280.00 Maintenance Expenses 355,745.00 Bank Charges 111,295.00 Bank Charges 30,683.20 House Keeping Expenses 355,745.00 Transport Expenses 355,745.00 Garden Maintenance 21,380.00 Obade Television Bill 2,800.00 Decoration Expenses 4,500.00 Rent Cost for Assets Items 10,000.00 Food & Beverage 4,500.00 Opening Ceramony Expenses 4,500.00 Rose Additions<		9,838.00
Add: Receipts Kitchen Sales Income 1,085,830.00 Room Income 519,200.00 Interest Income 91.62 Fund Transfer from Bambalapitiya 1,490,210.00 Loans Received from Bambalapitiya 177,380.00 Donations Received 25,000.00 Kitchen Purchase 1,067,575.04 Electricity 1,500.00 Water 89,600.00 Photocopy, Printing, Stationery & News Papers 30,683.80 Cleaning Items 26,790.00 Postage 4,280.00 Maintenance Expenses 117,295.00 Bank Charges 110,00 House Keeping Expenses 355,745.00 Transport Expenses 16,852.00 Fuel 21,930.00 Garden Maintenance 21,880.00 Water Bottles Expenses 3,955.00 Dialog Television Bill 2,898.00 Decoration Expenses 10,000.00 Food & Beverage 118,383.00 Opening Cramony Expenses 4,500.00 Rost Additions 10,000.00 <t< td=""><td>People's Bank Saving A/C 008-2-001-3-0095496</td><td>3,652.72</td></t<>	People's Bank Saving A/C 008-2-001-3-0095496	3,652.72
Add: Receipts 1,085,830.00 Room Income 15,200.00 Interest Income 91,62 Fund Transfer from Bambalapitiya 1,490,210.00 Loans Received from Bambalapitiya 177,380.00 Donations Received 25,000.00 3,297,711.62 Less: Payments 1,667,575.04 Electricity 1,500.00 Water 89,600.00 Photocopy, Printing, Stationery & News Papers 30,683.80 Cleaning Items 26,790.00 Postage 4,280.00 Maintenance Expenses 810.00 Bank Charges 810.00 House Keeping Expenses 355,745.00 Transport Expenses 16,852.00 Fuel 21,930.00 Garden Maintenance 21,880.00 Water Bottles Expenses 3,955.00 Dialog Television Bill 2,898.00 Decoration Expenses 110,000.00 Food & Beverage 118,383.00 Opening Ceramony Expenses 118,383.00 Opening Ceramony Expenses 10,000.00 <t< td=""><td>Construction Account</td><td>49,418.00</td></t<>	Construction Account	49,418.00
Kitchen Sales Income 1,085,830.00 Room Income 519,200.00 Interest Income 91.62 Fund Transfer from Bambalapitiya 1,490,210.00 Loans Received from Bambalapitiya 177,380.00 Donations Received 25,000.00 Ess: Payments 1,067,575.04 Kitchen Purchase 1,067,575.04 Electricity 1,500.00 Water 89,600.00 Photocopy, Printing, Stationery & News Papers 30,683.80 Cleaning Items 26,790.00 Maintenance Expenses 117,295.00 Bank Charges 810.00 House Keeping Expenses 355,745.00 Transport Expenses 355,745.00 Fuel 21,380.00 Garden Maintenance 21,880.00 Water Bottles Expenses 3,955.00 Dialog Television Bill 2,288.00 Decoration Expenses 10,000.00 Food & Beverage 10,400.00 Food & Beverage 10,401.00 Opening Ceramony Expenses 10,401.00 Asset Additions 89		62,908.72
Kitchen Sales Income 1,085,830.00 Room Income 519,200.00 Interest Income 91.62 Fund Transfer from Bambalapitiya 1,490,210.00 Loans Received from Bambalapitiya 177,380.00 Donations Received 25,000.00 Tess: Payments 1,067,575.04 Kitchen Purchase 1,067,575.04 Electricity 1,500.00 Water 89,600.00 Photocopy, Printing, Stationery & News Papers 30,683.80 Cleaning Items 26,790.00 Postage 4280.00 Maintenance Expenses 117,295.00 Bank Charges 810.00 House Keeping Expenses 355,745.00 Transport Expenses 16,852.00 Fuel 21,380.00 Water Bottles Expenses 3,955.00 Dialog Television Bill 2,289.00 Decoration Expenses 4,500.00 Rent Cost for Assets Items 10,000.00 Food & Beverage 104,000.00 Food & Beverage 104,000.00 Opening Ceramony Expenses 104	Add: Receipts	
Room Income 519,200.00 Interest Income 91.62 Fund Transfer from Bambalapitiya 1,490,210.00 Loans Received from Bambalapitiya 177,380.00 Donations Received 25,000.00 3,297,711.62 3,297,711.62 Less: Payments Kitchen Purchase 1,067,575.04 Electricity 1,500.00 Water 89,600.00 Photocopy, Printing, Stationery & News Papers 30,683.80 Cleaning Items 26,790.00 Postage 4,280.00 Maintenance Expenses 117,295.00 Bank Charges 117,295.00 Bank Charges 117,295.00 House Keeping Expenses 355,745.00 Transport Expenses 16,852.00 Fuel 21,930.00 Garden Maintenance 21,930.00 Water Bottles Expenses 3,955.00 Dialog Television Bill 2,898.00 Decoration Expenses 10,000.00 Rent Cost for Assets Items 10,000.00 Food & Beverage 104,000.00		1 005 020 00
Interest Income 91.62 Fund Transfer from Bambalapitiya 1,490,210.00 Loans Received from Bambalapitiya 177,380.00 Donations Received 25,000.00 3,297,711.62 Less : Payments Kitchen Purchase 1,667,575.04 Electricity 1,500.00 Water 89,600.00 Photocopy, Printing, Stationery & News Papers 30,683.80 Cleaning Items 26,790.00 Postage 4,280.00 Maintenance Expenses 117,295.00 Bank Charges 810.00 House Keeping Expenses 355,745.00 Transport Expenses 16,852.00 Fuel 21,930.00 Garden Maintenance 21,930.00 Water Bottles Expenses 3,955.00 Dialog Television Bill 2,898.00 Decoration Expenses 4,500.00 Rent Cost for Assets Items 10,000.00 Food & Beverage 118,383.00 Opening Ceramony Expenses 104,010.00 Asset Additions 33,093.50 Furni		
Fund Transfer from Bambalapitiya 1,490,210.00 Loans Received from Bambalapitiya 177,380.00 Donations Received 25,000.00 Less: Payments Kitchen Purchase 1,067,575.04 Electricity 1,500.00 Water 89,600.00 Photocopy, Printing, Stationery & News Papers 30,683.80 Cleaning Items 26,790.00 Postage 4,280.00 Maintenance Expenses 810.00 Maintenance Expenses 317,295.00 Bank Charges 810.00 House Keeping Expenses 16,852.00 Fuel 21,380.00 Garden Maintenance 21,880.00 Water Bottles Expenses 3,955.00 Dialog Television Bill 2,898.00 Decoration Expenses 4,500.00 Rent Cost for Assets Items 10,000.00 Food & Beverage 118,333.00 Opening Ceramony Expenses 10,401.00 Asset Additions 33,000.00 Furniture 73,700.00 Name Board 22,500.00 <tr< td=""><td></td><td></td></tr<>		
Loans Received from Bambalapitiya 177,380.00 Donations Received 25,000.00 Less: Payments Kitchen Purchase 1,067,575.04 Electricity 1,500.00 Water 89,600.00 Photocopy, Printing, Stationery & News Papers 30,683.80 Cleaning Items 26,790.00 Postage 4,280.00 Maintenance Expenses 117,295.00 Bank Charges 810.00 House Keeping Expenses 355,745.00 Transport Expenses 16,852.00 Fuel 21,930.00 Garden Maintenance 21,880.00 Water Bottles Expenses 3,955.00 Dialog Television Bill 2,898.00 Decoration Expenses 4,500.00 Rent Cost for Assets Items 10,000.00 Food & Beverage 118,383.00 Opening Ceramony Expenses 893,093.50 Building Construction 893,093.50 Furniture 73,700.00 Name Board 22,500.00 Electrical Equipment 124,479.00		
Donations Received 25,000.00 Less: Payments Kitchen Purchase 1,067,575.04 Electricity 1,500.00 Water 89,600.00 Photocopy, Printing, Stationery & News Papers 30,683.80 Cleaning Items 26,790.00 Postage 4,280.00 Maintenance Expenses 810.00 Bank Charges 810.00 House Keeping Expenses 355,745.00 Transport Expenses 16,852.00 Fuel 21,930.00 Garden Maintenance 21,880.00 Water Bottles Expenses 3,955.00 Dialog Television Bill 2,898.00 Decoration Expenses 4,500.00 Rent Cost for Assets Items 10,000.00 Food & Beverage 118,383.00 Opening Ceramony Expenses 104,010.00 Asset Additions 893,093.50 Furniture 73,700.00 Name Board 22,500.00 Electrical Equipment 124,479.00		
Less: Payments Kitchen Purchase 1,067,575.04 Electricity 1,500.00 Water 89,600.00 Photocopy, Printing, Stationery & News Papers 30,683.80 Cleaning Items 26,790.00 Postage 4,280.00 Maintenance Expenses 810.00 Bank Charges 810.00 House Keeping Expenses 355,745.00 Transport Expenses 16,852.00 Fuel 21,930.00 Garden Maintenance 21,880.00 Water Bottles Expenses 3,955.00 Dialog Television Bill 2,898.00 Decoration Expenses 4,500.00 Rent Cost for Assets Items 10,000.00 Food & Beverage 118,383.00 Opening Ceramony Expenses 104,010.00 Asset Additions 393,093.50 Furniture 73,700.00 Name Board 22,500.00 Electrical Equipment 124,479.00		
Less : Payments 1,067,575.04 Kitchen Purchase 1,500.00 Electricity 1,500.00 Water 89,600.00 Photocopy, Printing, Stationery & News Papers 30,683.80 Cleaning Items 26,790.00 Postage 4,280.00 Maintenance Expenses 810.00 Bank Charges 810.00 House Keeping Expenses 355,745.00 Transport Expenses 16,852.00 Fuel 21,930.00 Garden Maintenance 21,880.00 Water Bottles Expenses 3,955.00 Dialog Television Bill 2,898.00 Decoration Expenses 4,500.00 Rent Cost for Assets Items 10,000.00 Food & Beverage 118,383.00 Opening Ceramony Expenses 104,010.00 Asset Additions 893,093.50 Furniture 73,700.00 Name Board 22,500.00 Electrical Equipment 124,479.00	250000000000000000000000000000000000000	
Kitchen Purchase 1,067,575.04 Electricity 1,500.00 Water 89,600.00 Photocopy, Printing, Stationery & News Papers 30,683.80 Cleaning Items 26,790.00 Postage 4,280.00 Maintenance Expenses 117,295.00 Bank Charges 810.00 House Keeping Expenses 355,745.00 Transport Expenses 16,852.00 Fuel 21,930.00 Garden Maintenance 21,880.00 Water Bottles Expenses 3,955.00 Dialog Television Bill 2,898.00 Decoration Expenses 4,500.00 Rent Cost for Assets Items 10,000.00 Food & Beverage 118,383.00 Opening Ceramony Expenses 104,010.00 Asset Additions 893,093.50 Furniture 73,700.00 Name Board 22,500.00 Electrical Equipment 124,479.00		0,271,711102
Electricity 1,500.00 Water 89,600.00 Photocopy, Printing, Stationery & News Papers 30,683.80 Cleaning Items 26,790.00 Postage 4,280.00 Maintenance Expenses 117,295.00 Bank Charges 810.00 House Keeping Expenses 355,745.00 Transport Expenses 16,852.00 Fuel 21,930.00 Garden Maintenance 21,880.00 Water Bottles Expenses 3,955.00 Dialog Television Bill 2,898.00 Decoration Expenses 4,500.00 Rent Cost for Assets Items 10,000.00 Food & Beverage 118,383.00 Opening Ceramony Expenses 104,010.00 Asset Additions 893,093.50 Furniture 73,700.00 Name Board 22,500.00 Electrical Equipment 124,479.00		
Water 89,600.00 Photocopy, Printing, Stationery & News Papers 30,683.80 Cleaning Items 26,790.00 Postage 4,280.00 Maintenance Expenses 117,295.00 Bank Charges 810.00 House Keeping Expenses 355,745.00 Transport Expenses 16,852.00 Fuel 21,930.00 Garden Maintenance 21,880.00 Water Bottles Expenses 3,955.00 Dialog Television Bill 2,898.00 Decoration Expenses 4,500.00 Rent Cost for Assets Items 10,000.00 Food & Beverage 118,383.00 Opening Ceramony Expenses 104,010.00 Asset Additions 893,093.50 Furniture 73,700.00 Name Board 22,500.00 Electrical Equipment 124,479.00		
Photocopy, Printing, Stationery & News Papers 30,683.80 Cleaning Items 26,790.00 Postage 4,280.00 Maintenance Expenses 117,295.00 Bank Charges 810.00 House Keeping Expenses 355,745.00 Transport Expenses 16,852.00 Fuel 21,930.00 Garden Maintenance 21,880.00 Water Bottles Expenses 3,955.00 Dialog Television Bill 2,898.00 Decoration Expenses 4,500.00 Rent Cost for Assets Items 10,000.00 Food & Beverage 118,383.00 Opening Ceramony Expenses 104,010.00 Asset Additions 893,093.50 Furniture 73,700.00 Name Board 22,500.00 Electrical Equipment 124,479.00		
Cleaning Items 26,790.00 Postage 4,280.00 Maintenance Expenses 117,295.00 Bank Charges 810.00 House Keeping Expenses 355,745.00 Transport Expenses 16,852.00 Fuel 21,930.00 Garden Maintenance 21,880.00 Water Bottles Expenses 3,955.00 Dialog Television Bill 2,898.00 Decoration Expenses 4,500.00 Rent Cost for Assets Items 10,000.00 Food & Beverage 118,383.00 Opening Ceramony Expenses 104,010.00 Asset Additions 893,093.50 Furniture 73,700.00 Name Board 22,500.00 Electrical Equipment 124,479.00		
Postage 4,280.00 Maintenance Expenses 117,295.00 Bank Charges 810.00 House Keeping Expenses 355,745.00 Transport Expenses 16,852.00 Fuel 21,930.00 Garden Maintenance 21,880.00 Water Bottles Expenses 3,955.00 Dialog Television Bill 2,898.00 Decoration Expenses 4,500.00 Rent Cost for Assets Items 10,000.00 Food & Beverage 118,383.00 Opening Ceramony Expenses 104,010.00 Asset Additions 893,093.50 Furniture 73,700.00 Name Board 22,500.00 Electrical Equipment 124,479.00		
Maintenance Expenses 117,295.00 Bank Charges 810.00 House Keeping Expenses 355,745.00 Transport Expenses 16,852.00 Fuel 21,930.00 Garden Maintenance 21,880.00 Water Bottles Expenses 3,955.00 Dialog Television Bill 2,898.00 Decoration Expenses 4,500.00 Rent Cost for Assets Items 10,000.00 Food & Beverage 118,383.00 Opening Ceramony Expenses 104,010.00 Asset Additions 893,093.50 Furniture 73,700.00 Name Board 22,500.00 Electrical Equipment 124,479.00		
Bank Charges 810.00 House Keeping Expenses 355,745.00 Transport Expenses 16,852.00 Fuel 21,930.00 Garden Maintenance 21,880.00 Water Bottles Expenses 3,955.00 Dialog Television Bill 2,898.00 Decoration Expenses 4,500.00 Rent Cost for Assets Items 10,000.00 Food & Beverage 118,383.00 Opening Ceramony Expenses 104,010.00 Asset Additions 893,093.50 Furniture 73,700.00 Name Board 22,500.00 Electrical Equipment 124,479.00		
House Keeping Expenses 355,745.00 Transport Expenses 16,852.00 Fuel 21,930.00 Garden Maintenance 21,880.00 Water Bottles Expenses 3,955.00 Dialog Television Bill 2,898.00 Decoration Expenses 4,500.00 Rent Cost for Assets Items 10,000.00 Food & Beverage 118,383.00 Opening Ceramony Expenses 104,010.00 Asset Additions 893,093.50 Furniture 73,700.00 Name Board 22,500.00 Electrical Equipment 124,479.00		117,295.00
Transport Expenses 16,852.00 Fuel 21,930.00 Garden Maintenance 21,880.00 Water Bottles Expenses 3,955.00 Dialog Television Bill 2,898.00 Decoration Expenses 4,500.00 Rent Cost for Assets Items 10,000.00 Food & Beverage 118,383.00 Opening Ceramony Expenses 104,010.00 Asset Additions 893,093.50 Furniture 73,700.00 Name Board 22,500.00 Electrical Equipment 124,479.00		810.00
Fuel 21,930.00 Garden Maintenance 21,880.00 Water Bottles Expenses 3,955.00 Dialog Television Bill 2,898.00 Decoration Expenses 4,500.00 Rent Cost for Assets Items 10,000.00 Food & Beverage 118,383.00 Opening Ceramony Expenses 104,010.00 Asset Additions 893,093.50 Furniture 73,700.00 Name Board 22,500.00 Electrical Equipment 124,479.00		355,745.00
Garden Maintenance 21,880.00 Water Bottles Expenses 3,955.00 Dialog Television Bill 2,898.00 Decoration Expenses 4,500.00 Rent Cost for Assets Items 10,000.00 Food & Beverage 118,383.00 Opening Ceramony Expenses 104,010.00 Asset Additions 893,093.50 Furniture 73,700.00 Name Board 22,500.00 Electrical Equipment 124,479.00		
Water Bottles Expenses 3,955.00 Dialog Television Bill 2,898.00 Decoration Expenses 4,500.00 Rent Cost for Assets Items 10,000.00 Food & Beverage 118,383.00 Opening Ceramony Expenses 104,010.00 Asset Additions 893,093.50 Furniture 73,700.00 Name Board 22,500.00 Electrical Equipment 124,479.00		21,930.00
Dialog Television Bill 2,898.00 Decoration Expenses 4,500.00 Rent Cost for Assets Items 10,000.00 Food & Beverage 118,383.00 Opening Ceramony Expenses 104,010.00 Asset Additions 893,093.50 Furniture 73,700.00 Name Board 22,500.00 Electrical Equipment 124,479.00		21,880.00
Decoration Expenses 4,500.00 Rent Cost for Assets Items 10,000.00 Food & Beverage 118,383.00 Opening Ceramony Expenses 104,010.00 Asset Additions 893,093.50 Furniture 73,700.00 Name Board 22,500.00 Electrical Equipment 124,479.00		
Rent Cost for Assets Items 10,000.00 Food & Beverage 118,383.00 Opening Ceramony Expenses 104,010.00 Asset Additions 893,093.50 Furniture 73,700.00 Name Board 22,500.00 Electrical Equipment 124,479.00		2,898.00
Food & Beverage 118,383.00 Opening Ceramony Expenses 104,010.00 Asset Additions 893,093.50 Furniture 73,700.00 Name Board 22,500.00 Electrical Equipment 124,479.00		4,500.00
Opening Ceramony Expenses 104,010.00 Asset Additions 893,093.50 Building Construction 893,093.50 Furniture 73,700.00 Name Board 22,500.00 Electrical Equipment 124,479.00		10,000.00
Asset Additions 893,093.50 Building Construction 893,093.50 Furniture 73,700.00 Name Board 22,500.00 Electrical Equipment 124,479.00		118,383.00
Building Construction 893,093.50 Furniture 73,700.00 Name Board 22,500.00 Electrical Equipment 124,479.00		104,010.00
Furniture 73,700.00 Name Board 22,500.00 Electrical Equipment 124,479.00		
Name Board 22,500.00 Electrical Equipment 124,479.00		893,093.50
Electrical Equipment 124,479.00	Furniture	73,700.00
Electrical Equipment 124,479.00	Name Board	22,500.00
	Electrical Equipment	
	Kitchen Equipment	35,990.00

Balance C/F (Note - A)

Note A

Closing Balance as at 31.12.2022

People's Bank Current A/C 008-1-001-7-0095481
People's Bank Saving A/C 008-2-001-3-0095496
Cash in Hand
Cash in Transit



31.12.2022
Rs. Cts.
218,050.16
1,256.34
90,871.70
(98,007.20)
212 171 00

3,148,449.34

212,171.00

SRI LANKA POLICE INSPECTORS' MESS - ANURADHAPURA NO. 329, VIDYALA MAWATHA, ANURADHAPURA

NOTES TO THE FINANCIAL STATEMENTS - 2022

NOTE 01 - GROSS PROFIT- RESTAURANT

		2022
		Rs. Cts.
Sales		1,085,830.00
Less: Cost of Sales		
Opening stock as at 01.01.2022		
Add: Purchases		1,067,575.04
		1,067,575.04
Less: Closing Stocks as at 31.12.2022		(83,165.25)
		984,409.79
Gross Profit		101,420.21
NOTE 02 - ROOM INCOME		2022
NOTE UZ - NOOM INCOME		Rs. Cts.
Room Income		519,200.00
Room meome		519,200.00
		317,200.00
NOTE 03 - OTHER INCOME		2022
		Rs. Cts.
Donations Received		25,000.00
		25,000.00
		25,000.00
NOTE 05 - INVENTORY		21 12 2022
NOTE 03-INVENTORY		31.12.2022
Restaurant Stock		Rs. Cts.
Restaurant Stock		83,165.25
		83,165.25
NOTE 06 - CASH & CASH EQUIVALENTS		31.12.2022
		Rs. Cts.
People's Bank Current A/C 008-1-001-7-0095481		218,050.16
People's Bank Saving A/C 008-2-001-3-0095496	No. 20/26. Station Lane, Nugegoda,	1,256.34
Cash in Hand	Co See See See See See See See See See Se	90,871.70
Cash in Transit .	No. 20/26, Station Land	(98,007.20)
	Nugegoda.	212,171.00

SRI LANKA POLICE INSPECTORS' MESS - ANURADHAPURA NO. 329, VIDYALA MAWATHA, ANURADHAPURA

NOTES TO THE FINANCIAL STATEMENTS - 2022

NOTE 04 - PROPERTY, PLANT & EQUIPMENT

	Total	Rs. Cts.		2,962,417.50	2,962,417.50		120,954.91	120,954.91	2,841,462.59	
	Equipment	Rs. Cts.		5,650.00	5,650.00		431.88	431.88	5,218.12	
Kitchen	Equipment	Rs. Cts.		36,475.00	36,475.00		2,788.09	2,788.09	33,686.91	
Electrical	Equipment	Rs. Cts.		127,259.00	127,259.00	٠	11,226.71	11,226.71	116,032.29	
	Name Board	Rs. Cts.	ř	23,820.00	23,820.00			2,055.01	21,764.99	
	Furniture	Rs. Cts.		95,900.00	95,900.00	î	5,789.34	5,789.34	90,110.66	
Building	Construction	Rs. Cts.		2,673,313.50	2,673,313.50		98,663.88	98,663.88	2,574,649.62	
			Scost as at 01.01.2022	Additions during the Year	Cost as at 31.12.2022	Acc.Dep as at 01.01.2022	Charge for the Year	Acc.Dep as at 31.12.2022	Carrying Value as at 31.12.2022	



SRI LANKA POLICE INSPECTORS' MESS - ANURADHAPURA NO. 329, VIDYALA MAWATHA, ANURADHAPURA

NOTES TO THE FINANCIAL STATEMENTS - 2022

31.12.2022
Rs. Cts.
3,533,163.00
100,000.00
8,500.00
3,641,663.00

NOTE 08 - ACCRUED EXPENSES	31.12.2022		
	Rs. Cts.		
Audit Fee Payable	10,000.00		
Loan Payable to Bambalapitiya Mess	177,380.00		



187,380.00

SRI LANKA POLICE INSPECTOR'S MESS - TRINCOMALLE

CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT

T.H. Dharmasena FCA, BA

M.G.K. Ravindra ACA, ACMA

No. 20/26, Station Lane, Nugegoda, Sri Lanka.

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail: dsandco@sltnet.lk Web: www.dsandco.lk

AUDITOR'S REPORT TO THE MEMBERS OF

SRI LANKA POLICE INSPECTORS' MESS - TRINCOMALEE

We have examined the Statement of Financial Position of Sri Lanka Police Inspectors' Mess – Trincomalee as at 31st December 2022, and the Income & Expenditure Account and Receipts & Payments Account for the year then ended together with accounting notes.

Our examination was made in accordance with Sri Lanka Auditing Standards. We have obtained all the information & explanations which to the best of our knowledge & belief were necessary for the purpose of our audit.

In our opinion, so far as appears form our examination, proper books of account have been maintained by the mess and to the best of our information and according to the explanations given to us, the Statement of Financial Position as at 31st December 2022, Income & Expenditure Account and Receipts & Payments Account which are in agreement therewith and gives a true and fair view of the state of affairs of the **Sri Lanka Police Inspectors' Mess - Trincomalee** as at 31st December 2022, and of its Deficit of Expenditure over Income for the year ended, which are in conformity with Sri Lanka Accounting Standards applied on a basis consistent with that of the preceding years.

DAYANANDA SAMARAWICKREMA & CO.,

Chartered Accountants

Nugegoda. 20.03.2023

G/1003(N)

CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT

T.H. Dharmasena FCA, BA M.G.K. Ravindra ACA, ACMA No. 20/26, Station Lane, Nugegoda, Sri Lanka.

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail: dsandco@sltnet.lk Web: www.dsandco.lk

SRI LANKA POLICE INSPECTORS' MESS - TRINCOMALEE POST OFFICE ROAD, OLD POLICE COMPLEX, TRINCOMALEE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022.

	Notes	2022
		Rs. Cts.
Income		
Gross Profit - Bar	01	100,035.78
Gross Profit - Restaurant	02	(46,071.85)
		53,963.93
Less: Expenses		
Audit Fees		10,000.00
Photocopy, Printing, Stationery & News Papers		12,760.00
Postage		455.00
Maintenance Expenses		29,860.00
Bank Charges		1,763.46
Depreciation		33,441.17
House Keeping Expenses		49,184.00
Transport Expenses		6,820.00
Fuel		7,300.00
Officer Rest House Expenses		37,400.00
Garden Maintenance		44,600.00
Water Bottles Expenses		15,600.00
Decoration Expenses		3,015.00
Rent Cost for Assets Items		29,500.00
Food & Beverage		160,121.00
Opening Ceramony Expenses		242,321.00
		684,140.63
DEFICIT OF INCOME OVER EXPENDITURE	naraw.	(630,176.70)

CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT

T.H. Dharmasena FCA, BA M.G.K. Ravindra ACA, ACMA No. 20/26, Station Lane, Nugegoda, Sri Lanka.

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail: dsandco@sltnet.lk Web: www.dsandco.lk

SRI LANKA POLICE INSPECTORS' MESS - TRINCOMALEE POST OFFICE ROAD, OLD POLICE COMPLEX, TRINCOMALEE

BALANCE SHEET

As at	Notes	31.12.2022
AGGERTAG		Rs. Cts.
ASSETS		
Non Current Assets		
Property, Plant & Equipment	03	3,193,350.39
		3,193,350.39
Current Assets		
Inventory	04	2,066,336.93
Cash & Cash Equivalents	05	998,160.54
		3,064,497.47
Total Assets		6,257,847.86
FUNDS & LIABILITIES		
Accumulated Fund B/F - Preliminary Expenses		(81,564.00)
Less: Deficit of Income over Expenditure		(630,176.70)
Add: Fund Transfers	06	4,170,062.56
Accumulated Fund C/F		3,458,321.86
Current Liabilities		
Accrued Expenses	07	310,000.00
Trrade Creditors	08	2,489,526.00
	00	
		2,799,526.00
Total Funds & Liabilities		6,257,847.86

The Executive Committee is responsible for the preparation and presentation of these financial statements. Signed for and on behalf of the Police Inspectors Mess- Trincomalee by.

President

Police Inspectors' Mess

Secretary

Police Inspectors' Mess-

No. 20/26, Station Lane, Nugegoda.

Pred Accoun

Treasurer

Police Inspectors' Mess

20th March 2023

CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT

T.H. Dharmasena FCA, BA M.G.K. Ravindra ACA, ACMA

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail: dsandco@sltnet.lk Web: www.dsandco.lk

No. 20/26, Station Lane,

Nugegoda, Sri Lanka.

SRI LANKA POLICE INSPECTORS' MESS - TRINCOMALEE POST OFFICE ROAD, OLD POLICE COMPLEX, TRINCOMALEE

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022

FOR THE YEAR ENDED 5151 DECEMBER 20	22	2022
		2022
Opening Release of 61 01 2022		Rs. Cts.
Opening Balance as at 01.01.2022 Construction Account		24 555 00
Construction Account		34,555.00
		34,555.00
Add: Receipts		
Kitchen Sales Income		458,980.00
Bar Sales Income		490,350.00
Fund Transfer from Bambalapitiya		3,574,462.56
Loans Received from Bambalapitiya		300,000.00
		4,823,792.56
Less: Payments		
Kitchen Purchase		428,482.00
Bar Purchase		59,295.00
Photocopy, Printing, Stationery & News Papers		12,760.00
Postage		455.00
Maintenance Expenses		29,860.00
Bank Charges		1,763.46
House Keeping Expenses		49,184.00
Transport Expenses		6,820.00
Fuel		7,300.00
Garden Maintenance		44,600.00
Officers Rest House Expenses		37,400.00
Decoration Expenses		3,015.00
Rent Cost for Assets Items		29,500.00
Food & Beverage		160,121.00
Opening Ceramony Expenses		242,321.00
Asset Additions		
Building Construction		1,780,202.00
Furniture		201,903.50
Electrical Equipment		459,490.06
Kitchen Equipments		305,715.00
		3,860,187.02
Balance C/F (Note - A)		998,160.54
Datanee C/F (Note - A)	camarau	
Note A	No. 20/26, Station Lane, Nugegoda,	31.12.2022
Closing Balance as at 31.12.2022	No. 20/26.	Rs. Cts.
People's Bank Current A/C 066-1-001-6-0068944	Station Lane, Solution Nugegoda.	912,400.54
Petty Cash	1 " 1	16,696.00
Cash In Transit	Garrera Accountants	69,064.00
	AN MODON.	

998,160.54

SRI LANKA POLICE INSPECTORS' MESS - TRINCOMALEE POST OFFICE ROAD, OLD POLICE COMPLEX, TRINCOMALEE

NOTES TO THE FINANCIAL STATEMENTS - 2022

NOTE 01 - GROSS PROFIT- BAR

Sales	2022 Rs. Cts. 490,350.00
Less: Cost of Sales Opening stock as at 01.01.2022 Add: Purchases	$\frac{2,303,372.08}{2,303,372.08}$
Less: Closing Stocks as at 31.12.2022	(1,913,057.86) 390,314.22
Gross Profit	100,035.78
NOTE 02 - GROSS PROFIT- RESTAURANT	
	2022 Rs. Cts.
Sales	458,980.00
Less: Cost of Sales Opening stock as at 01.01.2022 Add: Purchases	658,330.92
Less: Closing Stocks as at 31.12.2022	658,330.92 (153,279.07) 505,051.85
Gross Profit	(46,071.85)
NOTE 04 - INVENTORY	31.12.2022 Rs. Cts.
Bar Stock Restaurant Stock	1,913,057.86 153,279.07 2,066,336.93
NOTE 05 - CASH & CASH EQUIVALENTS	Samarawick 31.12.2022
C 1 I T	31.12.2022 Rs. Cts. 912,400.54 16,696.00 69,064.00
	998,160.54

SRI LANKA POLICE INSPECTORS' MESS - TRINCOMALEE POST OFFICE ROAD, OLD POLICE COMPLEX, TRINCOMALEE

NOTES TO THE FINANCIAL STATEMENTS - 2022

NOTE 03 - PROPERTY, PLANT & EQUIPMENT

	Building		Kitchen	Electrical		
	Construction	Furniture	Equipment	Equipment	Total	
	Rs. Cts.	Rs. Cts.	Rs. Cts.	Rs. Cts.	Rs. Cts.	
Cost as at 01.01.2022						
Additions during the Year	2,244,608.00	201,903.50	320,790.00	459,490.06	3,226,791.56	
Cost as at 31.12.2022	2,244,608.00	201,903.50	320,790.00	459,490.06	3,226,791.56	
Acc.Dep as at 01.01.2022				ð		
Charge for the Year	17,833.87	3,208.33	5,097.48	7,301.49	33,441.17	
Acc.Dep as at 31.12.2022	17,833.87	3,208.33	5,097.48	7,301.49	33,441.17	
Carrying Value as at 31.12.2022	2,226,774.13	198,695.17	315,692.52	452,188.57	3,193,350.39	



SRI LANKA POLICE INSPECTORS' MESS - TRINCOMALEE POST OFFICE ROAD, OLD POLICE COMPLEX, TRINCOMALEE

NOTES TO THE FINANCIAL STATEMENTS - 2022

NOTE 06 - FUND TRANSFERS	31.12.2022
	Rs. Cts.
Work in Progress Transferred from Bambalapitiya	4,070,062.56
Funds Transferred from Bambalapitiya Mess	100,000.00
	4,170,062.56
NOTE 07 - ACCRUED EXPENSES	31.12.2022
	Rs. Cts.
Audit Fee Payable	10,000.00
Loan Payable to Bambalapitiya Mess	300,000.00
	310,000.00
NOTE 08 - TRADE CREDITORS	31.12.2022
	Rs. Cts.
Rockland Distilleries (Pvt) Ltd	835,209.22
International Distillers Ltd	797,416.52
K. Gunadhasa (Trincomalee Distributors)	23,400.00
Anil Farm	20,000.00
Heineken Lanka Limited	85,360.81
W. M. Mendis & Company Ltd	251,550.33
Madduma Distributors	36,812.00
A. M. T. Marketing & Distributors	175,431.00
Divine Lanka Group of Company (Pvt) Ltd	15,600.00
S. Nanthakisno	30,163.68
Lucksri Distributors	65,160.00
Nanda Distributors	10,549.20
Bairaha Farm PLC	142,873.24
	2,489,526.00



SRI LANKA POLICE INSPECTOR'S MESS – CONSOLIDATED

CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT

T.H. Dharmasena FCA, BA M.G.K. Ravindra ACA, ACMA

No. 20/26, Station Lane, Nugegoda, Sri Lanka.

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail: dsandco@sltnet.lk Web: www.dsandco.lk

SRI LANKA POLICE INSPECTORS' MESS D.S. FONSEKA ROAD, COLOMBO 05.

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022.

	Notes	2022	2021
Income	7	Rs. Cts.	Rs. Cts.
Gross Profit - Bar	01	13,982,821.02	4,429,937.10
Gross Profit - Restaurant	02	4,014,659.17	1,099,161.22
Room Income		4,187,600.00	637,100.00
Members Subscriptions		3,368,749.00	4,223,864.31
Other Income	03	284,700.05	6,920.00
Interest Income	04	15,334.11	15,104.19
		25,853,863.36	10,412,086.82
Less: Expenses			
Electricity		1,229,401.22	753,683.85
Audit Fees		250,000.00	219,500.00
Telephone Charges		373,189.57	354,996.22
Photocopy, Printing, Stationery & News Papers		577,533.80	192,355.00
Cleaning Items		1,773,953.00	600,231.00
Repairs & Maintenance		3,134,228.71	692,775.57
Bank Charges		44,822.30	42,780.00
Depreciation		3,074,300.60	2,897,056.83
Withdrawals & Stock Damaged		209,852.31	17,620.32
Water Expenses		165,193.31	7,633.00
Death Donations		9,000.00	6,000.00
Salaries		2,173,410.40	645,400.00
E.P.F		98,820.00	104,560.08
E.T.F		24,705.00	23,170.02
Commission to Clerks (H.O)			242,284.77
Electrical Equipment Maintenance		133,787.00	
Garden Maintenance Expenses		68,600.00	
Festival Advances		20,000.00	
Transport		153,876.00	22,480.00
C/F to next page		13,514,673.22	6,822,526.66



CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT

T.H. Dharmasena FCA, BA M.G.K. Ravindra ACA, ACMA

No. 20/26, Station Lane, Nugegoda, Sri Lanka.

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail : dsandco@sltnet.lk Web : www.dsandco.lk

SRI LANKA POLICE INSPECTORS' MESS D.S. FONSEKA ROAD, COLOMBO 05.

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022.

	2022	2021
	Rs. Cts.	Rs. Cts.
D/F.C		
B/F from previous page	13,514,673.22	6,822,526.66
Entertainment Expenses		25,706.54
Retirement Contribution	24,000.00	
Dialog Television Bill	252,981.83	156,801.45
Petty Cash Expenses		18,550.00
Postage	36,227.75	10,388.00
Food & Beverage	562,798.07	90,058.75
Labor Charges	5,500.00	1,129,188.32
Staff Welfare Expenses		24,582.00
Travelling Allowance Expenses		14,679.00
House Keeping Expenses	457,430.00	84,634.00
Credit Sales Receivable Written off	2,800.00	
Donations		
System Renewal Fees	85,021.81	
Vehicle & Bike Maintenance		750.00
Independent Day Expenses		750.00
Rent for Equipment	39,500.00	7.1
Surcharges		3,402.00
Kitchen Equipment and Tools Expenses	33,045.00	15,350.00
Quarantine Related Expenses		49,785.00
Officer Rest House Expenses	37,400.00	15,705.00
Opening Ceremony Expenses	346,331.00	
	15,397,708.68	8,446,401.72
	, , , , , ,	5,1.0,101.72
Excess of Income over Expenditure	10,456,154.68	1,965,685.10



CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT

T.H. Dharmasena FCA, BA

M.G.K. Ravindra ACA, ACMA

No. 20/26, Station Lane, Nugegoda, Sri Lanka.

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail: dsandco@sltnet.lk Web: www.dsandco.lk

SRI LANKA POLICE INSPECTORS' MESS D.S. FONSEKA ROAD, COLOMBO 05.

CONSOLIDATED BALANCE SHEET AS AT 31ST DECEMBER 2022.

As At	Notes	31.12.2022	31.12.2021
ACCETC		Rs. Cts.	Rs. Cts.
ASSETS Non Current Assets			
Property, Plant & Equipment	05	26,440,373.32	22,112,187.85
Work In Progress - Anuradhapura Mess			2,142,953.00
Work In Progress - Trincomalee Mess			645,600.00
		26,440,373.32	24,900,740.85
Current Assets			
Inventory	06	10 042 142 50	14 417 660 71
Receivables	07	19,943,142.58	14,417,663.51
Cash & Cash Equivalents	08	14,142,604.81	11,259,207.47
	00	15,914,877.16	8,023,185.58
		50,000,624.55	33,700,056.56
Total Assets		76,440,997.87	58,600,797.41
FUNDS & LIABILITIES			
Accumulated Fund B/F		46,866,710.91	46,299,825.81
Add: Excess of Income Over Expenditure		10,456,154.68	1,965,685.10
Less: Funds Transferred to Habaraduwa Mess		-	(800,000.00)
Less: Work In Progress Transferred to Habaraduwa Mess			(50,000.00)
Less: Membership Fund Transferred to Police Inspectors' Association			(598,800.00)
Fund Transfer From Bambalapitiya			50,000.00
Other Donations Received		8,500.00	50,000.00
Accumulated Fund C/F		57,331,365.59	46,866,710.91
Long Term Liabilities			
Loan Payable to Police Inspectors' Association		1 000 000 00	
Loan from Bambalapitiya Mess		1,000,000.00	2,000,000.00
20th Nom Bulloutuphrya 191055		1,000,000,00	421,598.27
Current Liabilities		1,000,000.00	2,421,598.27
Trade Creditors	09	17 417 010 07	# 000 000 cc
Accrued Expenses	10	17,417,919.87	7,832,992.01
Amount due to Katharagama Mess Account	10	691,712.42	1,164,895.41
Amount Due to Bambalapitiya Mess			132,971.00
and the same same same same same same same sam		19 100 (22 20	181,629.82
		18,109,632.29	9,312,488.24
Total Funds & Liabilities		76,440,997.87	58,600,797.41
			-7

The Executive Committee is responsible for the preparation and presentation of these financial statements. Signed for and on behalf of the Police Inspectors Mess by.

President

Police Inspectors' Mess

samarawin No. 20/26, Station Lane, Nugegoda. ered Account

Secretary Police Inspectors' Mess

Hon. Treasurer Police Inspectors' Mess

20th March 2022

CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT

T.H. Dharmasena FCA, BA

M.G.K. Ravindra ACA, ACMA

No. 20/26, Station Lane, Nugegoda, Sri Lanka.

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail : dsandco@sltnet.lk Web : www.dsandco.lk

SRI LANKA POLICE INSPECTORS' MESS D.S. FONSEKA ROAD, COLOMBO 05.

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022.

	2022	2021
	Rs. Cts.	Rs. Cts.
Opening Balances as at 01.01.2022.		
Cash at Bank - PB - C/A - AC/No : 086-1-001-2-0029289 - Thimbirigasyaya	35,429.89	35,429.89
Cash at Bank - P/B - S/A - AC/No : 015 -200160051335 Ampara	798,396.66	1,893.62
Cash at Bank - PB - C/A - AC/No : 015-1-001-2-0068126 - Ampara	1,969.35	263,916.71
Current Account - 204100180011420 P/B Head Quarters	(7,488.72)	402,490.12
Savings Accounts - 204200110010932 Head Quarters	3,725.84	14,456.27
Cash at Bank - BOC - C/A - AC/No: 718375 Bambalapitiya		80,005.58
Cash at Bank - P/B - S/A - AC/No: 003200160086153 Kandy	6,869.87	6,446.05
Current Account 086100130012862- P/B Thimbirigasyaya	8,077.01	34,577.01
Savings Account 168200180009951 P/B Kathragama	28,470.48	63,113.59
Cash at Bank - P/B - C/A - AC/No : 086-1-001-4-0019288 -Thimbirigasyaya	12,343.01	24,343.01
Cash at Bank - P/B - S/A - AC/No : 134-2-001-6-0031982 - Nuwaraeliya	176,155.86	174,083.86
Cash at Bank - P/B - C/A - AC/No : 134-1-001-6-0044216 Nuwaraeliya	1,149,129.50	841,002.91
Current A/C - BOC Wellawatta 984428	1,697,827.99	1,571,527.97
Savings Accounts - BOC 9327053 Wellawatta	364,530.66	353,770.55
People's Bank, Thimbirigasyaya C/A No. 086100191190959	2,614,379.98	809,824.14
Saving Account - 81862944	2,011,075.50	1,431.59
Cash at Bank - PB - C/A - AC/No : 048-1001-8000-6358 Kilinochchi	740,406.86	447,133.91
Cash at Bank - PEOPLE'S - C/A - AC/No : 033-1-001-1-0112805 Kandy	(357,325.67)	681,999.27
Current Account 168100100009951- P/B Katharagama	17,055.12	58,610.00
People's Bank Current A/C - 086-1-001-6-0019287	736.03	736.03
People's Bank Saving Account 3329-2-001-5-0037982 Habaraduwa	11,538.93	20,436.28
People's Bank Current A/C - 329100150037983 Habaraduwa	133,472.30	163,420.66
People's Bank Current A/C 008-1-001-7-0095481 Anuradhapura	9,838.00	103,420.00
People's Bank Saving A/C 008-2-001-3-0095496 Anuradhapura	3,652.72	
Construction Account	83,973.00	
Cash in Hand	293,172.47	170 264 14
Petty Cash	26,724.00	170,264.14
Mess Money		34,053.20
Cash In Transit	155,104.16	86,360.27
Cash in Hand- Barmen	112 404 00	117,503.66
Cush in Fiding- Barmon	112,484.00	173,262.41
Add: Receipts	8,120,649.30	6,632,092.70
Cash Sales	125 170 500 50	= 0.600.001.00
Room Income	127,169,588.50	70,698,334.80
	3,792,400.00	563,100.00
Dongtions Pagained	3,640,190.00	4,044,092.84
Other Income Sundry Income Commission Received Interest Income - Savings Accounts	75,000.00	
Sundry Income	1,450.00	2,420.00
Commission Received No. 20/26. Station Lane.	6,100.00	
Commission Received Station Lane. Nugegoda.	175,539.05	
	15,914.11	15,045.64
Extra Charges Received Last Year Deposits	16,431.00	
		1,229,289.00
Balance C/F	143,013,261.96	83,184,374.98

CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT

T.H. Dharmasena FCA, BA M.G.K. Ravindra ACA, ACMA

No. 20/26, Station Lane, Nugegoda, Sri Lanka.

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail: dsandco@sltnet.lk Web: www.dsandco.lk

SRI LANKA POLICE INSPECTORS' MESS D.S. FONSEKA ROAD, COLOMBO 05.

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022

	2022	2021
Contd	Rs. Cts.	Rs. Cts.
Balance B/F	143,013,261.96	83,184,374.98
EPF / ETF Received from Police Mess	173,880.00	133,515.00
Booking Income		4,500.00
Gas Income	9,600.00	
Fund Transfer From Bambalapitiya	5,164,672.56	1,587,885.00
Loan Granted by Police Inspectors' Association	1,000,000.00	2,000,000.00
Credit Sales Received from Trade Debtors	115,980,948.70	32,688,857.03
Loan Installment from Habaraduwa Mess		85,000.00
Loan received from Bambalapitiya Mess	877,380.00	656,598.28
	266,219,743.22	120,340,730.29
Less: Payments		-
Electricity	1,163,174.81	744,532.19
Acquisition of Property, Plant and Equipment	5,094,900.06	265,590.00
Purchase of Foods & Liquor	168,569,232.23	69,894,384.02
Creditor Payments	56,574,821.63	33,091,888.54
Telephone & Internet Charges	351,186.93	364,354.52
Photocopy, Printing, Stationery & News Papers	559,548.80	173,230.00
Cleaning Items	1,562,428.00	537,431.00
Bank Charges	44,822.30	42,780.00
Water Expenses	149,593.31	7,693.00
Salaries & Labor Charges	2,066,110.40	1,601,142.60
Transport	142,676.00	26,174.00
Entertainment & Treatment	40,415.00	25,706.54
Repairs & Maintenance	3,201,247.80	692,775.57
Festival Advances	20,000.00	
System Renewal Fees	85,021.81	
Retirement Benefit	24,000.00	
Audit Fees	239,500.00	26,500.00
Television Charges		128,466.70
Staff Welfare		24,582.00
Staff Welfare E.T.F E.P.F	51,030.00	45,765.00
E.P.F	340,200.00	324,540.00
Staff Welfare E.T.F E.P.F Balance C/F No. 20/26, Station Lane, Nugegoda.	240,499,919.18	108,017,535.68
· Garrered Accountar	<i>i)</i>	

CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT

T.H. Dharmasena FCA, BA M.G.K. Ravindra ACA, ACMA No. 20/26, Station Lane, Nugegoda, Sri Lanka.

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail: dsandco@sltnet.lk Web: www.dsandco.lk

SRI LANKA POLICE INSPECTORS' MESS D.S. FONSEKA ROAD, COLOMBO 05.

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022

	2022	2021
Contd	Rs. Cts.	Rs. Cts.
Balance B/F	240,499,919.18	108,017,535.68
Petty Cash Payments		18,550.00
House Keeping Expenses	528,279.00	84,634.00
Food & Beverage	660,109.57	84,073.75
Fund Transfers to Habaraduwa Mess	2 6 90- 1	1,356,598.28
Membership Fund Transfer to Police Inspectors' Association		598,800.00
Loan Repayment to Police Inspectors' Association	2,000,000.00	
Loan Granted to Katharagama Mess		150,000.00
Fund Transfer to Bambalapitiya		85,000.00
Temporary Loan	877,380.00	-
Surcharge		3,402.00
Fund Transfer to Anuradhapura Mess	1,490,210.00	1,195,703.00
Fund Transfer to Trincomalee Mess	3,524,462.56	645,600.00
Fund Transfer to Kilinochchi Mess	100,000.00	- 10,000.00
Traveling Expenses	11,200.00	10,985.00
News Paper Cost	22,960.00	13,280.00
Electrical Equipment Maintenance	133,787.00	-
Vehicle & Bike Maintenances		750.00
Dialog Bills	17,500.00	15,600.00
Death Donation	9,000.00	6,000.00
Opening Ceremony Expenses	346,331.00	0,000.00
Postage	35,232.75	12,683.00
Kitchen Equipment & Tools Expenses	48,495.00	15,350.00
Subscription Charges		3,000.00
	250,304,866.06	112,317,544.71
Closing Balances (Note A)	15,914,877.16	8,023,185.58



CHARTERED ACCOUNTANTS

Partners

K.G. Chandana Kumara FCA, ACMA, FMAAT

T.H. Dharmasena FCA, BA M.G.K. Ravindra ACA, ACMA

No. 20/26, Station Lane, Nugegoda, Sri Lanka.

Tele: 2854614, 2809650, 2822940

Fax: 2820112

E-mail: dsandco@sltnet.lk Web: www.dsandco.lk

31.12.2022

31 12 2021

Contd.

SRI LANKA POLICE INSPECTORS' MESS D.S. FONSEKA ROAD, COLOMBO 05.

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022

	31.12.2022	31.12.2021
Note A - Closing Balances	Rs.Cts	Rs.Cts
Cash at Bank - PB - C/A - AC/No : 086-1-001-2-0029289 - Thimbirigasyaya	35,429.89	35,429.89
Cash at Bank - P/B - S/A - AC/No : 015 -200160051335 Ampara	81,968.17	1,969.35
Cash at Bank - PB - C/A - AC/No : 015-1-001-2-0068126 - Ampara	290,771.30	798,396.66
Cash at Bank - BOC - C/A - AC/No : 718375 Bambalapitiya		2.20
Cash at Bank - P/B - S/A - AC/No: 003200160086153 Kandy	3,380.87	6,869.87
Cash at Bank - PB - C/A - AC/No : 033-1-001-1-0112805 Kandy	240,279.97	(357,325.67)
Current Account 086100130012862- P/B Thimbirigasyaya	8,077.01	8,077.01
Savings Account 168200180009951 P/B Kathragama	4,011.77	28,470.48
Cash at Bank - PB - C/A - AC/No : 048-1001-8000-6358 Kilinochchi	3,871,232.41	740,406.86
People's Bank S/A - AC/No: 048-2-001-5-0107588 - Kilinochchi	1,444.25	111-1-1-1
Cash at Bank - P/B - C/A - AC/No : 086-1-001-4-0019288 - Thimbirigasyaya		12,343.01
Cash at Bank - P/B - S/A - AC/No : 134-2-001-6-0031982 - Nuwaraeliya	3,780.69	176,155.86
Cash at Bank - P/B - C/A - AC/No : 134-1-001-6-0044216 - Nuwaraeliya	1,574,483.98	1,149,129.50
Current A/C - BOC Wellawatta 984428	858,427.37	1,697,827.99
Savings Accounts - BOC 9327053 Wellawatta	375,617.91	364,530.66
Savings A/C No- 145200190011269 - People's Bank - Wellawatta	2,040.55	
People's Bank, Thimbirigasyaya C/A No. 086100191190959	5,799,268.26	2,614,379.98
Current Account 168100100009951- P/B Katharagama	241,179.62	17,055.12
Current Account - 204100180011420 P/B Head Quarters	(271,662.01)	(7,488.72)
Savings Accounts - 204200110010932 Head Quarters	224,596.62	3,725.84
People's Bank Current A/C - 086-1-001-6-0019287		736.03
People's Bank Saving Account 3329-2-001-5-0037982 - Habaraduwa	5,545.62	11,538.93
People's Bank Current A/C - 329100150037983 - Habaraduwa	257,521.62	133,472.30
People's Bank Current A/C 008-1-001-7-0095481 - Anuradhapura	218,050.16	
People's Bank Saving A/C 008-2-001-3-0095496 - Anuradhapura	1,256.34	
People's Bank Current A/C 066-1-001-6-0068944 - Trincomalee	912,400.54	
Cash in Hand- Barmen	113,484.00	112,484.00
Petty Cash	283,376.94	26,724.00
Cash in Hand	419,814.42	293,172.47
Mess Money	203,537.59	155,104.16
Cash In Transit	155,561.30	
	15,914,877.16	8,023,185.58



NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS - 2022

NOTE 01 - GROSS BAR - BAR

NOTE OF GROSS DAR - DAR		
	2022	2021
	Rs. Cts.	Rs. Cts.
Sales	124 221 712 12	54.040.005.00
Sales	124,231,712.12	54,040,207.00
Less: Cost of Sales		
Opening Stock	12,545,523.92	11,057,611.54
Add: Purchases	113,860,637.77	51,109,507.60
	126,406,161.69	62,167,119.14
Less: Withdrawals & Stock Damaged	(155,696.25)	(11,325.32)
	126,250,465.44	62,155,793.82
Less: Closing Stock as at 31.12.2022	(16,001,574.34)	
2000. Globing Globic at at 31.12.2022	110,248,891.10	(12,545,523.92)
	110,240,071.10	49,610,269.90
Gross Profit	13,982,821.02	4,429,937.10
NOTE 42 CDOSC DECEMBED DECEMBED AND		
NOTE 02 - GROSS PROFIT - RESTAURANT	Rs. Cts.	Do Cto
Sales		Rs. Cts.
Sures .	67,750,786.88	20,633,727.29
Less: Cost of Sales		
Opening Stock	1,872,139.59	1,663,364.71
Add: Purchases	65,859,712.42	19,749,635.95
	67,731,852.01	21,413,000.66
Less: Withdrawals & Stock Damaged	(54,156.06)	(6,295.00)
	67,677,695.95	21,406,705.66
Less: Closing Stock as at 31.12.2022	(3,941,568.24)	(1,872,139.59)
	63,736,127.71	19,534,566.07
Cuesa Buefit	404455045	
Gross Profit	<u>4,014,659.17</u>	1,099,161.22
NOTE 03 - OTHER INCOME		
	Rs. Cts.	Rs. Cts.
Booking Charges		4,500.00
Extra Charges Received	16,431.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Empty Can Sales	580.00	
Donations Received	75,000.00	
Sundry Income	550.00	
Breakage Income	5,550.00	1,620.00
Commission Income	4========	1,020.00
Gas Income	11,050.00	800.00
Gas Income Wo. 20/26	284,700.05	6,920.00
Station Land		
(*)		
Interest Income on Savings Account	Rs. Cts.	Rs. Cts.
Interest Income on Savings Account	15,334.11	15,104.19
	15,334.11	15,104.19
		2 2 2 2 2 2 2 2 2

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS - 2022

NOTE 05 - PROPERTY, PLANT & EQUIPMENT

	Rs. Cts.	Rs. Cts.
Cost as at 01.01.2022	34,145,477.90	33,879,887.90
Additions during the Year	7,402,486.06	265,590.00
Cost as at 31.12.2022	41,547,963.96	34,145,477.90
Acc.Dep as at 01.01.2022	12,033,290.05	9,136,233.21
Charge for the Year	3,074,300.59	2,897,056.83
Acc.Dep as at 31.12.2022	15,107,590.64	12,033,290.05
Carrying Value as at 31.12.2021	22,112,187.85	24,743,654.69
Carrying Value as at 31.12,2022	26,440,373.32	22,112,187.85
NOTE 06 - INVENTORY	31.12.2022	31.12.2021
Bar Stock	Rs. Cts.	Rs. Cts.
Restaurant Stock	16,001,574.34	12,545,523.92
Restaurant Stock	3,941,568.24 19,943,142.58	1,872,139.59
	17,743,142.36	14,417,663.51
NOTE 07 - RECEIVABLES	31.12.2022	31.12.2021
Trade Debtors	Rs. Cts.	Rs. Cts.
Festival Advances	13,997,624.81	10,539,524.19
Mess Receivable	33,200.00	33,200.00
Loan Receivable from Katharagama Mess		421,598.28 150,000.00
EPF/ETF Receivable from Messes	111,780.00	114,885.00
	14,142,604.81	11,259,207.47
NOTE 08 - CASH & CASH EQUIVALENTS	31.12.2022	21 12 2021
on on one of the original of t	Rs. Cts.	31.12.2021 Rs. Cts.
Cash at Bank - PB - C/A - AC/No : 086-1-001-2-0029289 - Thimbirigasyaya	25 420 90	25 420 80
Cash at Bank - P/B - S/A - AC/No : 015 -200160051335 Ampara	35,429.89 81,968.17	35,429.89 1,969.35
Cash at Bank - PB - C/A - AC/No : 015-1-001-2-0068126 - Ampara	290,771.30	798,396.66
Cash at Bank - P/B - S/A - AC/No : 003200160086153 Kandy	3,380.87	6,869.87
Cash at Bank - PB - C/A - AC/No : 033-1-001-1-0112805 Kandy	240,279.97	(357,325.67)
Current Account 086100130012862- P/B Thimbirigasyaya	8,077.01	8,077.01
Savings Account 168200180009951 P/B Kathragama	4,011.77	28,470.48
Cash at Bank - PB - C/A - AC/No : 048-1001-8000-6358 Kilinochchi	3,871,232.41	740,406.86
People's Bank S/A - AC/No : 048-2-001-5-0107588 Kilinochchi	1,444.25	
Cash at Bank - P/B - C/A - AC/No : 086-1-001-4-0019288 -Thimbirigasyaya		12,343.01
Cash at Bank - P/B - S/A - AC/No : 134-2-001-6-0031982 - Nuwaraeliya Cash at Bank - P/B - C/A - AC/No : 134-1-001-6-0044216 Nuwaraeliya	3,780.69	176,155.86
Current A/C - BOC Wellawatta 984428	1,574,483.98	1,149,129.50
Savings Accounts - BOC 9327053 Wellawatta	858,427.37	1,697,827.99
Savings A/C No- 145200190011269 - People's Bank Wellawatta	375,617.91 2,040.55	364,530.66
People's Bank, Thimbirigasyaya C/A No. 086100191190959	5,799,268.26	2,614,379.98
Current Account 168100100009951- P/B Katharagama	241,179.62	17,055.12
Current Account - 204100180011420 P/B Head Quarters	(271,662.01)	(7,488.72)
Savings Accounts - 204200110010932 Head Quarters	224,596.62	3,725.84
People's Bank Current A/C - 086-1-001-6-0019287	12	736.03
People's Bank Saving Account 3329-2-001-5-0037982 Habaraduwa	5,545.62	11,538.93
People's Bank Current A/C - 329100150037983 Habaraduwa	257,521.62	133,472.30
People's Bank Current A/C 008-1-001-7-0095481 - Anuradhapura People's Bank Saving A/C 008-2-001-3-0095496 - Anuradhapura People's Bank Current A/C 066-1-001-6-0068944 - Trincomalee	218,050.16	
People's Bank Saving A/C 008-2-001-3-0095496 - Anuradhapura People's Bank Current A/C 066-1-001-6-0068944 - Trincomalee	1,256.34	
Cash in Hand- Barmen	912,400.54	110.46
Petty Cash Station Lane, Nugegoda.	113,484.00	112,484.00
Cash in Hand	283,376.94 419,814.42	26,724.00
Mess Money Cash In Transit	203,537.59	293,172.47 155,104.16
Cash In Transit	155,561.30	133,104.10
	15,914,877.16	8,023,185.58
05		

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS - 2022

Rockland Distributors 4,855,120.82 1,338,374.0 Biraha Farms PLC 478,248.31 135,125.00 K.N.S. Marketing 166,600.00 62,250.00 Arunadisi 753,771.30 496,460.04 Colombo Egg Centre 276,955.00 99,350.00 R.M.S.I., Jayasckare 239,300.00 148,652.00 Lanka Canaries Ltd 130,394.86 37,714.81 IDL 2,832,765.35 1,938,731.60 S.D.P.D. Karunarathne 54,000.00 East West Foods (Pvt) Limited 15,600.00 Asiri Food Products 14,000.00 13,070.00 A.M. T. Marketing & Distributors 175,431.00 - Delmon Trading 268,396.80 533,102.88 Hela Rasa Pala 601,126.00 278,807.32 Beston Products 47,000.00 41,800.00 Naleer - 25,234.26 Divine Lanka Group of Company (Pvt) Ltd 15,600.00 - S. Nanthakisno 30,163.68 - Lucksri Distributors 65,160.00 - NAS Ceylon Beverage	NOTE 09 - TRADE CREDITORS	31.12.2022	31.12.2021
Biraha Farms PLC 478,248.31 135,125.00 K.N.S. Marketing 166,600.00 62,250.00 Arunadisi 753,771.30 496,600.40 Colombo Egg Centre 276,955.00 99,350.00 R.M.S.L. Jayasekare 239,300.00 148,652.00 Lanka Canaries Ltd 130,394.86 37,714.81 IDL 2,832,765.35 1,938,731.66 S.D.P.D. Karunarathne - 4,000.00 East West Foods (Pvt) Limited - 155,782.40 Asiri Food Products 14,000.00 13,070.00 A. M. T. Marketing & Distributors 175,431.00 - Delmon Trading 268,396.80 533,102.88 Hela Rasa Pala 601,126.00 278,807.32 Beston Products 47,000.00 41,800.00 Naleer - 25,234.26 Divine Lanka Group of Company (Pvt) Ltd 15,600.00 - S. Nanthakisno 30,163.68 - Lucksri Distributors 65,160.00 - Nand Distributors 65,160.00 - <t< th=""><th></th><th>Rs. Cts.</th><th>Rs. Cts.</th></t<>		Rs. Cts.	Rs. Cts.
K.N.S. Marketing 166,600.00 62,250.00 Arunadisi 753,771.30 496,460.40 Colombo Egg Centre 276,955.00 99,350.00 R.M.S.L. Jayasekare 239,300.00 148,652.00 Lanka Canaries Ltd 130,394.86 37,714.81 IDL 2,832,765.35 1,938,731.66 S.D.P.D. Karunarathne - 50,000.00 East West Foods (Pvt) Limited - 195,782.40 Asiri Food Products 14,000.00 13,070.00 A. M. T. Marketing & Distributors 175,431.00 - Delmon Trading 268,396.80 533,102.88 Hela Rasa Pala 601,126.00 278,807.32 Beston Products 47,000.00 41,800.00 Naleer - 25,234.26 Divine Lanka Group of Company (Pvt) Ltd 15,600.00 - S. Nanthakisno 30,163.68 - Lucksri Distributors 65,160.00 - NaAS Ceylon Beverages 28,447.21 - Gills Foods Product - 51,850.15		4,855,120.82	1,338,374.04
Arunadisi 753,771.30 496,460.40 Colombo Egg Centre 276,955.00 99,350.00 R.M.S.L. Jayasekare 239,300.00 148,652.00 Lanka Canaries Ltd 130,394.86 37,714.81 IDL 2,832,765.35 1,938,731.66 S.D.P.D. Karunarathne 2,832,765.35 1,938,731.66 S.D.P.D. Karunarathne 5 14,000.00 East West Foods (Pvt) Limited 5 14,000.00 13,070.00 A. M. T. Marketing & Distributors 175,431.00 5 175,	Biraha Farms PLC	478,248.31	135,125.00
Colombo Egg Centre 276,955.00 99,350.00 R.M.S.I. Jayasekare 239,300.00 148,652.00 Lanka Canaries Ltd 130,394.86 37,714.81 IDL 2,832,765.35 1,938,731.66 S.D.P.D. Karunarathne - 54,000.00 East West Foods (Pvt) Limited - 195,782.40 Asiri Food Products 14,000.00 13,070.00 A. M. T. Marketing & Distributors 175,431.00 - 27,234.00 Delmon Trading 268,396.80 533,102.88 Hela Rasa Pala 601,126.00 278,807.32 Beston Products 47,000.00 41,800.00 Naleer - 25,234.26 Divine Lanka Group of Company (Pvt) Ltd 15,600.00 - 25,234.26 S. Nanthakisno 30,163.68 - 2 Lucksri Distributors 65,160.00 - 3 Nanda Distributors 65,160.00 - 3 Nas Ceylon Beverages 28,447.21 - 5 Gills Foods Product - 51,850.15 High Marketing 52,200.00 - 51,850.15 Nayantha Cooray 444,257.50	K.N.S. Marketing	166,600.00	62,250.00
R.M.S.L. Jayasekare 239,300.00 148,652.00 Lanka Canaries Ltd 130,394.86 37,714.81 IDL 2,832,765.35 1,938,731.66 S.D.P.D. Karunarathne - 54,000.00 East West Foods (Pvt) Limited - 195,782.40 Asiri Food Products 14,000.00 13,070.00 A. M. T. Marketing & Distributors 175,431.00 - Delmon Trading 268,396.80 533,102.88 Hela Rasa Pala 601,126.00 278,807.32 Beston Products 47,000.00 41,800.00 Naleer - 25,234.26 Divine Lanka Group of Company (Pvt) Ltd 15,600.00 - S. Nanthakisno 30,163.68 - Lucksri Distributors 65,160.00 - NaAS Ceylon Beverages 28,447.21 - Gills Foods Product - 51,850.15 High Marketing 52,200.00 - N.Jayantha Cooray 444,257.50 117,690.00 Ruwinda Enterprises 28,080.00 29,736.00 Thi	Arunadisi	753,771.30	496,460.40
Lanka Canaries Ltd 130,394.86 37,714.81 IDL 2,832,765.35 1,938,731.66 S.D.P.D. Karunarathne - 54,000.00 East West Foods (Pvt) Limited - 195,782.40 Asiri Food Products 14,000.00 13,070.00 A. M. T. Marketing & Distributors 175,431.00 - Delmon Trading 268,396.80 533,102.88 Hela Rasa Pala 601,126.00 278,807.32 Beston Products 47,000.00 41,800.00 Naleer - 25,234.26 Divine Lanka Group of Company (Pvt) Ltd 15,600.00 - S. Nanthakisno 30,163.68 - Lucksri Distributors 65,160.00 - Nanda Distributors 10,549.20 - Nanda Distributors 10,549.20 - NAS Ceylon Beverages 28,447.21 - Gills Foods Product - 51,850.15 High Marketing 52,200.00 - N.Jayantha Cooray 444,257.50 117,690.00 Ruwinda Enterprises	Colombo Egg Centre	276,955.00	99,350.00
IDL 2,832,765.35 1,938,731.66 S.D.P.D. Karunarathne 54,000.00 East West Foods (Pvt) Limited 1,950,782.40 13,000.00 A. M. T. Marketing & Distributors 175,431.00 - Delmon Trading 268,396.80 533,102.88 Hela Rasa Pala 601,126.00 278,807.32 Beston Products 47,000.00 41,800.00 Naleer 25,234.26 Divine Lanka Group of Company (Pvt) Ltd 15,600.00 - East West Foods (Pvt) Ltd 15,600.00 - East Foods (Pvt) Ltd 15,600.00 - East Foods (Pvt) Ltd 15,600.00 - East Foods (Pvt) Ltd - East F	R.M.S.L. Jayasekare	239,300.00	148,652.00
DL S.D.P.D. Karunarathne - 54,000,00 S.D.P.D. Karunarathne - 54,000,00 S.D.P.D. Karunarathne - 195,782.40 Asiri Food Products 14,000,00 13,070,00 A. M. T. Marketing & Distributors 175,431.00 - Delmon Trading 268,396.80 533,102.88 Hela Rasa Pala 601,126.00 278,807,32 Beston Products 47,000.00 41,800.00 Naleer - 25,234.26 Divine Lanka Group of Company (Pvt) Ltd 15,600.00 - S. Nanthakisno 30,163.68 - E.S. S.	Lanka Canaries Ltd	130,394.86	37,714.81
S.D.P.D. Karunarathne - 54,000.00 East West Foods (Pvt) Limited - 195,782.40 Asiri Food Products 14,000.00 13,070.00 A. M. T. Marketing & Distributors 175,431.00 - Delmon Trading 268,396.80 533,102.88 Hela Rasa Pala 601,126.00 278,807.32 Beston Products 47,000.00 41,800.00 Naleer - 25,234.26 Divine Lanka Group of Company (Pvt) Ltd 15,600.00 - S. Nanthakisno 30,163.68 - Lucksri Distributors 65,160.00 - Nanda Distributors 10,549.20 - NAS Ceylon Beverages 28,447.21 - Gills Foods Product - 51,850.15 High Marketing 52,200.00 - N.Jayantha Cooray 444,257.50 117,690.00 Ruwinda Enterprises 28,080.00 29,736.00 Thimal Enterprises 92,000.00 - New Najimas - 1,490.00 New Real Lanka Dairies 72,062.40 3,042.00 Lietol Detergent <td< td=""><td>IDL</td><td>2,832,765.35</td><td></td></td<>	IDL	2,832,765.35	
East West Foods (Pvt) Limited 14,000.00 13,070.00 Asiri Food Products 175,431.00 - A. M. T. Marketing & Distributors 175,431.00 - Delmon Trading 268,396.80 533,102.88 Hela Rasa Pala 601,126.00 278,807.32 Beston Products 47,000.00 41,800.00 Naleer - 25,234.26 Divine Lanka Group of Company (Pvt) Ltd 15,600.00 - S. Nanthakisno 30,163.68 - Lucksri Distributors 65,160.00 - Nanda Distributors 10,549.20 - NAS Ceylon Beverages 28,447.21 - Gills Foods Product - 51,850.15 High Marketing 52,200.00 - N.Jayantha Cooray 444,257.50 117,690.00 Ruwinda Enterprises 28,080.00 29,736.00 Thimal Enterprises 92,000.00 - New Najimas - 1,490.00 New Real Lanka Dairies 72,062.40 3,042.00 Lietol Detergent	S.D.P.D. Karunarathne		
Asiri Food Products 14,000.00 13,070.00 A. M. T. Marketing & Distributors 175,431.00 - Delmon Trading 268,396.80 533,102.88 Hela Rasa Pala 601,126.00 278,807.32 Beston Products 47,000.00 41,800.00 Naleer - 25,234.26 Divine Lanka Group of Company (Pvt) Ltd 15,600.00 - S. Nanthakisno 30,163.68 - Lucksri Distributors 65,160.00 - Nanda Distributors 10,549.20 - NAS Ceylon Beverages 28,447.21 - Gills Foods Product - 51,850.15 High Marketing 52,200.00 - N. Jayantha Cooray 444,257.50 117,690.00 Ruwinda Enterprises 28,080.00 29,736.00 Thimal Enterprises 28,080.00 29,736.00 New Najimas - 1,490.00 New Real Lanka Dairies 72,062.40 3,042.00 Lietol Detergent 28,300.00 7,550.00 Nelna Farms (pvt) Itd 645,613.00 253,397.50 Hill country Food E	East West Foods (Pvt) Limited		
A. M. T. Marketing & Distributors 175,431.00 - Delmon Trading 268,396.80 533,102.88 Hela Rasa Pala 601,126.00 278,807.32 Beston Products 47,000.00 41,800.00 Naleer - 25,234.26 Divine Lanka Group of Company (Pvt) Ltd 15,600.00 - S. Nanthakisno 30,163.68 - Lucksri Distributors 65,160.00 - Nanda Distributors 10,549.20 - NAS Ceylon Beverages 28,447.21 - Gills Foods Product - 51,850.15 High Marketing 52,200.00 - N. Jayantha Cooray 444,257.50 117,690.00 Ruwinda Enterprises 28,080.00 29,736.00 Thimal Enterprises 92,000.00 - New Najimas - 1,490.00 New Real Lanka Dairies 72,062.40 3,042.00 Lietol Detergent 28,300.00 7,550.00 Nelma Farms (pvt) Itd 645,613.00 253,397.50 Hill country Food Export & Distributors - 18,145.00 Gamini & Brothe	Asiri Food Products	14,000.00	
Hela Rasa Pala 601,126,00 278,807.32 Beston Products 47,000.00 41,800.00 Naleer - 25,234.26 Divine Lanka Group of Company (Pvt) Ltd 15,600.00 - S. Nanthakisno 30,163.68 - Lucksri Distributors 65,160.00 - Nanda Distributors 10,549.20 - NAS Ceylon Beverages 28,447.21 - Gills Foods Product - 51,850.15 High Marketing 52,200.00 - N.Jayantha Cooray 444,257.50 117,690.00 Ruwinda Enterprises 28,080.00 29,736.00 Thimal Enterprises 92,000.00 - New Najimas - 1,490.00 New Real Lanka Dairies 72,062.40 3,042.00 Lictol Detergent 28,300.00 7,550.00 Nelna Farms (pvt) ltd - 163,204.80 Hill country Food Export & Distributors - 18,145.00 Gamini & Brothers (pvt) Ltd - 163,204.80 Janatha Inexpo Enterprises	A. M. T. Marketing & Distributors	175,431.00	
Beston Products 47,000.00 41,800.00 Naleer - 25,234.26 Divine Lanka Group of Company (Pvt) Ltd 15,600.00 - S. Nanthakisno 30,163.68 - Lucksri Distributors 65,160.00 - Nanda Distributors 10,549.20 - NAS Ceylon Beverages 28,447.21 - Gills Foods Product - 51,850.15 High Marketing 52,200.00 - N.Jayantha Cooray 444,257.50 117,690.00 Ruwinda Enterprises 28,080.00 29,736.00 Thimal Enterprises 92,000.00 - New Najimas - 1,490.00 New Real Lanka Dairies 72,062.40 3,042.00 Lietol Detergent 28,300.00 7,550.00 Nelna Farms (pvt) ltd 645,613.00 253,397.50 Hill country Food Export & Distributors - 163,204.80 Janatha Inexpo Enterprises 89,975.80 13,087.20 Lahiru Stores - 12,744.00 P.R.P. Enterprises 12,996.00 - South Asia Holdings Pvt Ltd	Delmon Trading	268,396.80	533,102.88
Naleer - 25,234.26 Divine Lanka Group of Company (Pvt) Ltd 15,600.00 - S. Nanthakisno 30,163.68 - Lucksri Distributors 65,160.00 - Nanda Distributors 10,549.20 - NAS Ceylon Beverages 28,447.21 - Gills Foods Product - 51,850.15 High Marketing 52,200.00 - N.Jayantha Cooray 444,257.50 117,690.00 Ruwinda Enterprises 28,080.00 29,736.00 Thimal Enterprises 92,000.00 - New Najimas - 1,490.00 New Real Lanka Dairies 72,062.40 3,042.00 Lietol Detergent 28,300.00 7,550.00 Nelna Farms (pvt) ltd 645,613.00 253,397.50 Hill country Food Export & Distributors - 18,145.00 Gamini & Brothers (pvt) Ltd - 163,204.80 Janatha Inexpo Enterprises 89,975.80 13,087.20 Lahiru Stores - 12,744.00 P.R.P. Enterprise	Hela Rasa Pala	601,126.00	
Divine Lanka Group of Company (Pvt) Ltd 15,600.00 - S. Nanthakisno 30,163.68 - Lucksri Distributors 65,160.00 - Nanda Distributors 10,549.20 - NAS Ceylon Beverages 28,447.21 - Gills Foods Product - 51,850.15 High Marketing 52,200.00 - N. Jayantha Cooray 444,257.50 117,690.00 Ruwinda Enterprises 28,080.00 29,736.00 Thimal Enterprises 92,000.00 - New Najimas - 1,490.00 New Real Lanka Dairies 72,062.40 3,042.00 Lietol Detergent 28,300.00 7,550.00 Nelna Farms (pvt) ltd 645,613.00 253,397.50 Hill country Food Export & Distributors - 18,145.00 Gamini & Brothers (pvt) Ltd - 163,204.80 Janatha Inexpo Enterprises 89,975.80 13,087.20 Lahiru Stores - 12,744.00 P.R.P. Enterprises 12,996.00 - Sout	Beston Products	47,000.00	41,800.00
Divine Lanka Group of Company (Pvt) Ltd 15,600.00 - S. Nanthakisno 30,163.68 - Lucksri Distributors 65,160.00 - Nanda Distributors 10,549.20 - NAS Ceylon Beverages 28,447.21 - Gills Foods Product - 51,850.15 High Marketing 52,200.00 - N. Jayantha Cooray 444,257.50 117,690.00 Ruwinda Enterprises 28,080.00 29,736.00 Thimal Enterprises 92,000.00 - New Najimas - 1,490.00 New Real Lanka Dairies 72,062.40 3,042.00 Lietol Detergent 28,300.00 7,550.00 Nelna Farms (pvt) ltd 645,613.00 253,397.50 Hill country Food Export & Distributors - 18,145.00 Gamini & Brothers (pvt) Ltd - 163,204.80 Janatha Inexpo Enterprises 89,975.80 13,087.20 Lahiru Stores - 12,744.00 P.R.P. Enterprises 12,996.00 - South Asia Holdings Pvt Ltd 97,134.00 - Argani	Naleer		25,234.26
Lucksri Distributors 65,160.00 - Nanda Distributors 10,549.20 - NAS Ceylon Beverages 28,447.21 - Gills Foods Product - 51,850.15 High Marketing 52,200.00 - N.Jayantha Cooray 444,257.50 117,690.00 Ruwinda Enterprises 28,080.00 29,736.00 Thimal Enterprises 92,000.00 - New Najimas - 1,490.00 New Real Lanka Dairies 72,062.40 3,042.00 Lietol Detergent 28,300.00 7,550.00 Nelna Farms (pvt) ltd 645,613.00 253,397.50 Hill country Food Export & Distributors - 18,145.00 Gamini & Brothers (pvt) Ltd - 163,204.80 Janatha Inexpo Enterprises 89,975.80 13,087.20 Lahiru Stores - 12,744.00 P.R.P. Enterprises 12,996.00 - South Asia Holdings Pvt Ltd 97,134.00 - Maria Farm Shop - 35,720.00 SUNREX - 73,153.00	Divine Lanka Group of Company (Pvt) Ltd	15,600.00	LUTY SET
Nanda Distributors 10,549.20 - NAS Ceylon Beverages 28,447.21 - Gills Foods Product - 51,850.15 High Marketing 52,200.00 - N.Jayantha Cooray 444,257.50 117,690.00 Ruwinda Enterprises 28,080.00 29,736.00 Thimal Enterprises 92,000.00 - New Najimas - 1,490.00 New Real Lanka Dairies 72,062.40 3,042.00 Lietol Detergent 28,300.00 7,550.00 Nelna Farms (pvt) ltd 645,613.00 253,397.50 Hill country Food Export & Distributors - 18,145.00 Gamini & Brothers (pvt) Ltd - 163,204.80 Janatha Inexpo Enterprises 89,975.80 13,087.20 Lahiru Stores - 12,744.00 P.R.P. Enterprises 12,996.00 - South Asia Holdings Pvt Ltd 97,134.00 - Maria Farm Shop - 35,720.00 SUNREX - 73,153.00	S. Nanthakisno	30,163.68	
NAS Ceylon Beverages 28,447.21 - Gills Foods Product - 51,850.15 High Marketing 52,200.00 - N.Jayantha Cooray 444,257.50 117,690.00 Ruwinda Enterprises 28,080.00 29,736.00 Thimal Enterprises 92,000.00 - New Najimas - 1,490.00 New Real Lanka Dairies 72,062.40 3,042.00 Lietol Detergent 28,300.00 7,550.00 Nelna Farms (pvt) ltd 645,613.00 253,397.50 Hill country Food Export & Distributors - 18,145.00 Gamini & Brothers (pvt) Ltd - 163,204.80 Janatha Inexpo Enterprises 89,975.80 13,087.20 Lahiru Stores - 12,996.00 - P.R.P. Enterprises 12,996.00 - - South Asia Holdings Pvt Ltd 97,134.00 - Maria Farm Shop - 35,720.00 SUNREX - 73,153.00	Lucksri Distributors	65,160.00	<u>.</u>
Gills Foods Product - 51,850.15 High Marketing 52,200.00 - N.Jayantha Cooray 444,257.50 117,690.00 Ruwinda Enterprises 28,080.00 29,736.00 Thimal Enterprises 92,000.00 - New Najimas - 1,490.00 New Real Lanka Dairies 72,062.40 3,042.00 Lietol Detergent 28,300.00 7,550.00 Nelna Farms (pvt) ltd 645,613.00 253,397.50 Hill country Food Export & Distributors - 18,145.00 Gamini & Brothers (pvt) Ltd - 163,204.80 Janatha Inexpo Enterprises 89,975.80 13,087.20 Lahiru Stores - 12,744.00 P.R.P. Enterprises 12,996.00 - South Asia Holdings Pvt Ltd 97,134.00 - Maria Farm Shop - 35,720.00 SUNREX - 73,153.00	Nanda Distributors	10,549.20	
High Marketing 52,200.00 N.Jayantha Cooray 444,257.50 117,690.00 Ruwinda Enterprises 28,080.00 29,736.00 Thimal Enterprises 92,000.00 New Najimas 1,490.00 New Real Lanka Dairies 72,062.40 3,042.00 Lietol Detergent 28,300.00 7,550.00 Nelna Farms (pvt) ltd 645,613.00 253,397.50 Hill country Food Export & Distributors 18,145.00 Gamini & Brothers (pvt) Ltd 163,204.80 Janatha Inexpo Enterprises 89,975.80 13,087.20 Lahiru Stores 12,744.00 P.R.P. Enterprises 12,996.00 South Asia Holdings Pvt Ltd 35,720.00 Maria Farm Shop 35,720.00 SUNREX 73,153.00	NAS Ceylon Beverages	28,447.21	
High Marketing S2,200.00 N. Jayantha Cooray 444,257.50 117,690.00 Ruwinda Enterprises 28,080.00 29,736.00 Thimal Enterprises 92,000.00 New Najimas 1,490.00 New Real Lanka Dairies 72,062.40 3,042.00 Lietol Detergent 28,300.00 7,550.00 Nelna Farms (pvt) ltd 645,613.00 253,397.50 Hill country Food Export & Distributors 18,145.00 Gamini & Brothers (pvt) Ltd 163,204.80 Janatha Inexpo Enterprises 89,975.80 13,087.20 Lahiru Stores 12,744.00 P.R.P. Enterprises 12,996.00 South Asia Holdings Pvt Ltd 97,134.00 -	Gills Foods Product		51,850.15
Ruwinda Enterprises 28,080.00 29,736.00 Thimal Enterprises 92,000.00 - New Najimas - 1,490.00 New Real Lanka Dairies 72,062.40 3,042.00 Lietol Detergent 28,300.00 7,550.00 Nelna Farms (pvt) ltd 645,613.00 253,397.50 Hill country Food Export & Distributors - 18,145.00 Gamini & Brothers (pvt) Ltd - 163,204.80 Janatha Inexpo Enterprises 89,975.80 13,087.20 Lahiru Stores - 12,744.00 P.R.P. Enterprises 12,996.00 - South Asia Holdings Pvt Ltd 97,134.00 - Maria Farm Shop - 35,720.00 SUNREX - 73,153.00	High Marketing	52,200.00	
Ruwinda Enterprises 28,080.00 29,736.00 Thimal Enterprises 92,000.00 - New Najimas - 1,490.00 New Real Lanka Dairies 72,062.40 3,042.00 Lietol Detergent 28,300.00 7,550.00 Nelna Farms (pvt) ltd 645,613.00 253,397.50 Hill country Food Export & Distributors - 18,145.00 Gamini & Brothers (pvt) Ltd - 163,204.80 Janatha Inexpo Enterprises 89,975.80 13,087.20 Lahiru Stores - 12,744.00 P.R.P. Enterprises 12,996.00 - South Asia Holdings Pvt Ltd 97,134.00 - Maria Farm Shop - 35,720.00 SUNREX - 73,153.00	N.Jayantha Cooray	444,257.50	117,690.00
Thimal Enterprises 92,000.00 - New Najimas - 1,490.00 New Real Lanka Dairies 72,062.40 3,042.00 Lietol Detergent 28,300.00 7,550.00 Nelna Farms (pvt) ltd 645,613.00 253,397.50 Hill country Food Export & Distributors - 18,145.00 Gamini & Brothers (pvt) Ltd - 163,204.80 Janatha Inexpo Enterprises 89,975.80 13,087.20 Lahiru Stores - 12,744.00 P.R.P. Enterprises 12,996.00 - South Asia Holdings Pvt Ltd 97,134.00 - Maria Farm Shop - 35,720.00 SUNREX - 73,153.00	Ruwinda Enterprises	28,080.00	
New Real Lanka Dairies 72,062.40 3,042.00 Lietol Detergent 28,300.00 7,550.00 Nelna Farms (pvt) ltd 645,613.00 253,397.50 Hill country Food Export & Distributors - 18,145.00 Gamini & Brothers (pvt) Ltd - 163,204.80 Janatha Inexpo Enterprises 89,975.80 13,087.20 Lahiru Stores - 12,744.00 P.R.P. Enterprises 12,996.00 - South Asia Holdings Pvt Ltd 97,134.00 - Maria Farm Shop - 35,720.00 SUNREX - 73,153.00	Thimal Enterprises	92,000.00	
New Real Lanka Dairies 72,062.40 3,042.00 Lietol Detergent 28,300.00 7,550.00 Nelna Farms (pvt) ltd 645,613.00 253,397.50 Hill country Food Export & Distributors - 18,145.00 Gamini & Brothers (pvt) Ltd - 163,204.80 Janatha Inexpo Enterprises 89,975.80 13,087.20 Lahiru Stores - 12,744.00 P.R.P. Enterprises 12,996.00 - South Asia Holdings Pvt Ltd 97,134.00 - Maria Farm Shop - 35,720.00 SUNREX - 73,153.00	New Najimas		1,490.00
Lietol Detergent 28,300.00 7,550.00 Nelna Farms (pvt) ltd 645,613.00 253,397.50 Hill country Food Export & Distributors - 18,145.00 Gamini & Brothers (pvt) Ltd - 163,204.80 Janatha Inexpo Enterprises 89,975.80 13,087.20 Lahiru Stores - 12,744.00 P.R.P. Enterprises 12,996.00 - South Asia Holdings Pvt Ltd 97,134.00 - Maria Farm Shop - 35,720.00 SUNREX - 73,153.00	New Real Lanka Dairies	72,062.40	
Nelna Farms (pvt) ltd 645,613.00 253,397.50 Hill country Food Export & Distributors - 18,145.00 Gamini & Brothers (pvt) Ltd - 163,204.80 Janatha Inexpo Enterprises 89,975.80 13,087.20 Lahiru Stores - 12,744.00 P.R.P. Enterprises 12,996.00 - South Asia Holdings Pvt Ltd 97,134.00 - Maria Farm Shop - 35,720.00 SUNREX - 73,153.00	Lietol Detergent	28,300.00	
Hill country Food Export & Distributors - 18,145.00 Gamini & Brothers (pvt) Ltd - 163,204.80 Janatha Inexpo Enterprises 89,975.80 13,087.20 Lahiru Stores - 12,744.00 P.R.P. Enterprises 12,996.00 - South Asia Holdings Pvt Ltd 97,134.00 - Maria Farm Shop - 35,720.00 SUNREX - 73,153.00	Nelna Farms (pvt) ltd	645,613.00	
Gamini & Brothers (pvt) Ltd - 163,204.80 Janatha Inexpo Enterprises 89,975.80 13,087.20 Lahiru Stores - 12,744.00 P.R.P. Enterprises 12,996.00 - South Asia Holdings Pvt Ltd 97,134.00 - Maria Farm Shop - 35,720.00 SUNREX - 73,153.00	Hill country Food Export & Distributors		
Janatha Inexpo Enterprises 89,975.80 13,087.20 Lahiru Stores - 12,744.00 P.R.P. Enterprises 12,996.00 - South Asia Holdings Pvt Ltd 97,134.00 - Maria Farm Shop - 35,720.00 SUNREX - 73,153.00	Gamini & Brothers (pvt) Ltd		
Lahiru Stores - 12,744.00 P.R.P. Enterprises 12,996.00 - South Asia Holdings Pvt Ltd 97,134.00 - Maria Farm Shop - 35,720.00 SUNREX - 73,153.00	Janatha Inexpo Enterprises	89,975.80	
P.R.P. Enterprises South Asia Holdings Pvt Ltd Maria Farm Shop SUNREX - 73,153.00	Lahiru Stores		
South Asia Holdings Pvt Ltd 97,134.00 Maria Farm Shop - 35,720.00 SUNREX - 73,153.00	P.R.P. Enterprises	12,996.00	
Maria Farm Shop - 35,720.00 SUNREX - 73,153.00	South Asia Holdings Pvt Ltd		
SUNREX 73,153.00			35.720.00
	SUNREX		
	C/F to next page	12,551,648.23	



NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS - 2022

NOTE 09 - TRADE CREDITORS (Contd.)	31 12 2022	21 12 2021
THOTE US TRADE CREDITORS (Contu.)	31.12.2022 Rs. Cts.	31.12.2021
B/F from previous page	12,551,648.23	Rs. Cts.
NM Premachandra	2,530.00	6,179,264.42 5,040.00
M.M.M Farm	210,995.00	3,040.00
W. J. Distributors	58,968.00	
Mint Kandy Distributors	138,914.37	
Lion Brevary PLC (Victory Stores)	1,030,013.80	219,378.50
Dhammika Cold (Pvt) Ltd	225,126.25	44,964.00
Wickramaratne International (Pvt) Ltd	38,420.00	8,683.20
Sri Vasavi (Pvt) Ltd	100,905.60	61,388.40
Tasty (Pvt) Ltd	100,703.00	69,250.00
Crescent Colombo South Distributers	257,424.22	141,841.84
Thimal Enterprises (Pvt) Ltd	110,400.00	162,687.00
Sena Mills Refineries (Pvt) Ltd	165,840.00	102,087.00
J. K. A. Rohana Jasinghe	490,495.00	
D. C. S. L. PLC	46,440.00	
Pacific Beverage Lanka (Pvt) Ltd	70,770.00	22,900.00
Rajatha Distributors (Pvt) Ltd	282,692.25	41,016.00
N. Jayantha Cooray	202,072,25	174,692.50
Crecent Colombo South Distributors		141,673.50
Wickramarathne International Trading (Pvt) Ltd		11,890.80
Gunasekara Distributors	eringo il s	53,320.00
Ruwinda Enterprises		11,025.00
Madduma Distributors	36,812.00	11,023.00
Sri Mass	50,012.00	12,075.00
W. L. T. S. Ariyawansha		14,191.20
Norfolk Foods (Pvt) Ltd		47,628.25
Galle Electrical Entreprises (Pvt) Ltd		
Lion Brewary (Ceylon) PLC		10,470.00 261,821.80
S.M.C.C. Siriwardhana		3,600.00
Yasmin Distributors	5,310.00	6,960.00
Hansagiri Distributors Pvt Ltd	3,510.00	77,011.76
A.H.M. Abubacker	16,200.00	3,876.00
Chandrani Distributors	10,200.00	4,710.00
Sisira Traders Habaraduwa	25,625.00	3,995.00
H.S.N. Suranga	5,718.00	3,070.00
Thenuka Distributors	94,000.00	3,070.00
Iceman Cold Chain Services (Pvt) Ltd	2,750.00	
Anjana Products	11,760.00	
Heineken Lanka Limited	372,936.02	
B. Sivasubramaniam	36,258.00	
Dahamsa Distributors (Pvt) Ltd	120,790.80	
M. K. L. Mohamed	596,160.00	
W. M. Mendis & Company Ltd	251,550.33	
I S Samarawickrama		3,025.00
Gills International Pvt Ltd K. A. U. I. Kannangara	30,130.00	7,250.04
K. A. U. I. Kannangara	7,200.00	7,230.04
Name and Communication (%) No. 20/26.	(\$0)	
K. Gunadhasa (Trincomalee Distributors)		
Anil Farm		
Anil Farm K.J.P. Alana Damith De Silva Chartered Accounts Chartered Chart		20,292.80
D.M. Thilakasiri	31,870.00	4,000.00
	17,417,919.87	7,832,992.01
		-,032,772.01

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS - 2022

NOTE 10 - ACCRUED EXPENSES	31.12.2022	31.12.2021
	Rs. Cts.	Rs. Cts.
Audit Fees	469,500.00	459,000.00
Retired Members	10,050.00	37,838.81
Electricity	106,205.79	93,754.09
Telephone & Internet	40,459.90	32,282.49
Newspapers & Stationery		1,470.00
Salaries & Wages	46,920.00	67,455.63
Payable to Members		334,545.81
Other Expenses Payable		103,195.70
EPF	2,700.00	18,630.00
ETF	405.00	
Television Charges	15,471.73	16,722.88
	691,712.42	1,164,895.41

