

**Central Cultural Fund, 212/1, Bauddhaloka Mw, Colombo 7.
Balance Sheet as at 31st December - 2002**

2001		Schedule	2002
Rs. Cts.			Rs. Cts.
29,284,568.22	Fixed Assets	4	22,013,292.21
	Current Assets :		
195,760,414.40	Term Deposits	12	180,049,942.47
41,186,544.92	Loan & to Staff	13	47,336,882.72
231,564.60	Advances to Staff	14	190,476.49
	Deposits Advance and		
33,351,134.73	Debtors	15	34,394,157.61
34,633,906.19	Stocks	16	26,941,343.24
26,010.00	Petty Cash	17	26,010.00
1,621,321.20	Cash Balances	18	266,399.49
306,810,896.04			289,205,212.02
	Less :		
	Current Liabilities		
11,658,788.50	Creditors And Accrued Expenses	19	10,718,339.30
7,645,452.97	Miscellaneous and Other Deposits	20	8,081,915.81
	Bank Over Draft according		
11,763,144.46	to Cash Book		7,389,641.11
31,067,385.93			26,189,896.22
275,743,510.11	Working Capital		263,015,315.80
305,028,078.33			285,028,608.01
	Represented by :		
17,314,180.01	Accumulated Fund		17,314,180.01
8,742,521.01	Capital Reserve		8,742,521.01
	Balances on Income and Expenditure		
198,458,821.70	Accounts		170,455,004.21
48,495,733.47	Provision for Gratuity		55,610,766.49
7,135,909.52	Provision for E.T.F.		7,135,909.52
24,880,912.62	Special Fund	21	25,770,226.77
305,028,078.33			285,028,608.01

The above Balance Sheet as at 31st December 2002 of Central Cultural Fund and the attached Income and Expenditure Account for the year ended 31st December 2002 have been prepared according to the books of Accounts records and all other Accounting information of the Central Cultural Fund.

K.K.Jayathilaka
Accountant
Central Cultural Fund.

J.Amaraweera

A.P.A. Gunasekara

V.K. Nanayakkara

Director Finance
Central Cultural Fund.

Director General - Actg.
Central Cultural Fund.

Secretary,
Human Resources Development, Education,
Cultural Affairs & Chief Administration officer
Of the Central Cultural Fund.

ADDITIONS OF FIXED ASSETS DURING THE YEAR 2002**HEAD OFFICE**

Special Computre table	01 No	10555.00
Filing pockets	02 Nos	3170.00
21/2 x 2 table	01 No	31087.80
U.P.S. 600 VA	02 Nos	3060.00
37" x22" x 30" Table	01 No	30931.91
Conference table	01 No	45080.89
Visitors chairs	10 Nos	895.00
Calculator casio mt 60	01 No	8500.00
XRS 300 car redio cassette player	01 No	1895.00
Electric kettle	01 No	3168.00
Lion numbering machine	01 No	4220.00
Typist chair	01 No	5335.00
Steel file cupboard	01 No	4600.00
Citizen calculator cx 12311	01 No	1500.00
Citizen calculator cnc 9010	02 Nos	6938.20
Epson c20 sx printer	01 No	6938.20
Epson c20 sx printer	01 No	3480.00
E & G Single line phone	02 Nos	5335.00
Filing cabinet	01 No	7504.00
400 L water tank	02 Nos	4500.00
Telesonic Table fan	02 Nos	8070.00
Telesonic celing fan	03 Nos	
		196764.00

SUMMARY

Furniture Fittings & office equipment		184784.00
Radio & Photographic equipment		11980.00
		196764.00

JETAVANA PROJECT

Casio calculator MJ 100	02 Nos	2040.00
Rasako set	01 No	325.00
Arpico water tank	01 No	6525.00
Bush cutter	02 Nos	66412.48
Calculator	02 Nos	490.00
		75792.48

SUMMARY

Ferniture fittings & office equipment		9380.00
Machinery & equipment		66412.48
		75792.48

MAHAVIHARA PROJECT

FINANCIAL STATEMENT 2002

Chain saw machine	01 No	50250.00
GBL 550 blower	01 No	9500.00
		59750.00

SUMMARY

Furniture fittings & office equipment		50250.00
Machinery & equipment		9500.00
		59750.00

KANDY

Bush cutter	01 Nos	33206.24
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SUMMARY

Machinery & equipment		33206.24
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ABHYAGIRIYA

Angal Grindrer	01 No	1475.00
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SUMMARY

Machinery & equipment		1475.00
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ALAHANA

60" X 30" X 30" 3drawer writing table	02 Nos	9500.00
Arms chairs	02 Nos	2000.00
Steel filing cupboard	01 No	21875.00
Arms chairs	06 Nos	21000.00
		54375.00

SUMMARY

Furniture fittings & office equipment		54375.00
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TISSA

Wipro emage 525VA U P S	01 No	7350.00
Emagancy light	01 No	1775.00
Grainder	01 No	8900.00
Drawing cupboard	01 No	30472.50
Chain block (10 ton)	01 No	19080.00
Grass cutter	01 No	38000.00
		105577.50

SUMMARY

Furniture fittings & office equipment		39597.50
Machinery & equipment		65980.00
		105577.50

RAMBA

Blower	01 No	9500.00
Steel cupboard	02 Nos	10670.00

FINANCIAL STATEMENT 2002

20170.00

SUMMARY

Furniture fittings & office equipment		10670.00
Machinery & equipment		9500.00
		20170.00

SIGIRIYA

Sharp photocopy machine	02 Nos	191250.00
		1592.00
		192842.00

SUMMARY

Furniture fittings & office equipment		192842.00
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MATARA NUPE

500 L Arpico water tank	01 No	4300.00
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SUMMARY

Furniture fittings & office equipment		4300.00
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GALLE

03Kg refillable Co2 gas firelexs	03 Nos	18634.5
steel rack	06 Nos	34500
Computer	01 No	214501.28
Filing cabinet	02 Nos	10800
Office cupboard	02 Nos	9900
Olympia fax machine	01 No	16200
Stool 30" x 35" x 40"	06 Nos	2400
Stool 70" x 35" x40"	12 Nos	14400
Clerk table	03 Nos	13920
Clerk chair	03 Nos	4845
4 drawers file cabinet	07 Nos	37345
		377445.78

SUMMARY

Furniture fittings & office equipment		358811.28
Machinery & equipment		18634.5
		377445.78