

FINAL ACCOUNTS 2002

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**UNIVERSITY OF KELANIYA
POSTGRDUATE INSTITUTE OF ARCHAEOLOGY**

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2002**

| 2001 | INCOME | 2002 |
|----------------------|--------------------------------------------------------------------|----------------------|
| 9,269,147.00 | 1 (i) Govt. grant for recurrent exp. | 9,200,000.00 |
| 400,000.00 | (ii) Additional grant | 265,000.00 |
| 43,034.05 | 2 Interest from Investments | 58,936.97 |
| 49,280.75 | 3 Interest from Loans | 46,709.50 |
| 36,940.00 | 4 Rent from Properties | 108,800.00 |
| 887,450.00 | 5 Sale of Old Stores | 659,210.00 |
| 12,500.00 | 6 Sale of Produce | 15,250.00 |
| 8,094.40 | 7 Reimbursements | 4,171.57 |
| 10,706,446.20 | 8 Miscellaneous Receipts | 10,358,078.04 |
| 9,381,456.66 | 9 Registration Fees (Undergraduate) | 7,823,959.36 |
| 2,597,213.28 | 10 Registration Fees (Postgraduate) | 2,849,933.48 |
| 509,846.99 | 11 Tuition Fees (Undergraduate) | 541,606.06 |
| 5,638.15 | 12 Tuition Fees (Postgraduate) | 3,134.98 |
| 327,644.68 | 13 Examination Fees (Undergraduate) | 243,710.88 |
| 12,821,799.76 | 14 Examination Fees (Postgraduate) | 11,462,344.76 |
| 11,462,344.76 | 15 Sale of Publication | 11,462,344.76 |
| 11,462,344.76 | 16 Library Fines | 11,462,344.76 |
| 11,462,344.76 | 17 Medical Fees | 11,462,344.76 |
| 11,462,344.76 | 18 Hire of Plant & Equipment | 11,462,344.76 |
| 10,706,446.20 | DEDUCT EXPENDITURE | 10,358,078.04 |
| 9,381,456.66 | 1 General Administration & Staff Services (Schedule 2) | 7,823,959.36 |
| 2,597,213.28 | 2 Academic Services (Schedule 3) | 2,849,933.48 |
| 509,846.99 | 3 Welfare Services (Schedule 4) | 541,606.06 |
| 5,638.15 | 4 Maintenance of Lands Building & other Facilities (Schedule 5) | 3,134.98 |
| 327,644.68 | 5 Research & Publications (Donate) (Schedule 6) | 243,710.88 |
| 12,821,799.76 | 6 Postgraduate Studies (Schedule 6A) | 11,462,344.76 |
| 11,462,344.76 | 7 External Examinations (Schedule 7) | 11,462,344.76 |
| 11,462,344.76 | 8 Ancillary Activities (Schedule 8) | 11,462,344.76 |
| 12,821,799.76 | Sub Total (Schedule 1) | 11,462,344.76 |

| | | | |
|-----------------------|-----------------------------------|-----|-----------------------|
| - <u>2,115,353.56</u> | Excess of Expenditure over Income | Rs. | - <u>1,104,266.72</u> |
|-----------------------|-----------------------------------|-----|-----------------------|

INCOME AND EXPENDITURE APPROPRIATION

2000

| | | | |
|------------------------|----------------------------------------------------------------------------------|-----|------------------------|
| | Excess of Income Expenditure (Surplus) | | |
| - 2,115,353.56 | Excess of expenditure over Income (Deficit) | - | 1,104,266.72 |
| - 13,170,660.85 | Balance B/D from previous year | - | 15,561,014.41 |
| | Add- Income in resepect of past years (Schedule 9) (Grativity over provision) | | 144,267.25 |
| | Other adjustments - Credits (Schedule 10) | | |
| - 275,000.00 | Less- Payments in respect of past years (Schedule 11-a) | | |
| | Others (Schedule 11-b) (Dep'n Prov.) | | |
| | Write -offs and other adjustments (debits)) (Sched. 12) | | |
| | Capital expenditure from Income & General Reserves (Schedule 13) | | |
| - <u>15,561,014.41</u> | Balance c/d/ to Balance Sheet | Rs. | - <u>16,521,013.88</u> |

Note: Seperate Income and Expenditure Accounts are Prepared for
SAREC Project
ABIA Project
UNESCO Chair
Conservation Course
Craft Village
Publication A/C

Certified correct.

Mr. Sirinimal Lakdusinghe
Director
Postgraduate Institute of Archaeology

Mrs.W.A.I. Mallika
Asst. Bursar
Postgraduate Instittue of Archaeology

**UNIVERSITY OF KELANIYA
POSTGRDUATE INSTITUTE OF ARCHAEOLOGY**

BALANCE SHEET AS AT 31 DECEMEBR 2002

| 2001 | | 2002 |
|-----------------|----------------------------------------------------------------------|-----------------|
| | 1 <u>CAPITAL</u> | |
| 22,588,422.67 | (a) Capital Grant Spent | 23,551,533.44 |
| 676,077.33 | (b) Unspent Capital grant (Schedule A) | 812,966.56 |
| | (c) Contrubution to Capital Outway from Income & General Reserves | |
| 3,919,463.97 | (d) Capital-Advance account and other Activites | 5,567,304.90 |
| | 2 <u>RESERVES</u> | |
| | (a) Specific Reserves (Schedule b) | |
| - 15,561,014.41 | (b) General reserve of the Institution | - 16,521,013.88 |
| | (c) General reserve of other activities | |
| | Less- Losses of deficits | |
| | 3 <u>RESTRICTED FUNDS</u> | |
| | (a) Endowment Fund (Schedule C) | |
| | (b) Special Grants (Schedule D) | |
| 3,451,212.92 | (c) Research grants (Schedule E) | 2,514,379.06 |
| 2,886,053.01 | (d) Gift and Donations (Schedule F) | 2,988,403.51 |
| | (e) Others (Schedule G) | |
| | 4 <u>CAPITAL RECEIPTS (Schedule H)</u> | |
| | 5 <u>LONG TERM LIABILITIES (Schedule I)</u> | |

1,699,834.75

(a) Grativity Provision

1,555,567.50

19,660,050.24

Rs.

20,469,141.09

Schedule O

Advances Outstanding as at 31.12.2002

PGIAR

| | | | |
|------------|--------------------------|-----------|-------------------|
| 21.01.1993 | Sri Lanka Telecom | 12,900.00 | |
| 27.11.1997 | Metropolitan Agencies | 20,109.10 | |
| 28.07.1998 | Ref Electricals | 20,000.00 | |
| 18.08.1998 | Ref Electricals | 17,450.00 | |
| 28.11.1998 | Mr.Gamini Adikari | 4,500.00 | |
| 14.06.2001 | Mr.I.S.Madanayake | 3,500.00 | |
| 07.08.2001 | Mr.D.W.,R,K,Somadeva | 4,000.00 | |
| 28.11.2002 | University of Kelaniya | 3,850.00 | |
| 11.12.2002 | Mrs. G.K.S. Priyanganie | 2,000.00 | |
| 16.12.2002 | Mr. R.H.K.P. Perera | 15,000.00 | |
| 27.12.2002 | Mr. R.H.K.P. Perera | 15,000.00 | |
| 30.12.2002 | Paradise Road Collection | 4,595.00 | |
| 17.12.2002 | Mr. Raj Somadeva | 10,000.00 | |
| | TOTAL | | 132,904.10 |

SAREC

| | | | |
|------------|------------------------------------|------------|-------------------|
| 20.12.1993 | Jagath Raveendra | 2,000.00 | |
| 26.05.1994 | Anna & Ilva | 8,250.00 | |
| 30.10.1995 | A.Tantilage, R.Somadeva & A.Perera | 66,582.30 | |
| 01.07.1998 | Madhu Freighters | 15,795.00 | |
| 21.07.1998 | C.B.A. | 1,406.25 | |
| 01.09.1998 | S.Sirimanne | 1,800.00 | |
| 23.09.1998 | Don Kusum Abeysiri | 8,200.00 | |
| 23.09.1999 | Millers Ltd | 2,882.00 | |
| 22.09.1999 | I.S.Madanayake | 2,000.00 | |
| 27.10.1999 | A.Tantilage | 10,000.00 | |
| 22.06.2000 | M.W.Jayasiri Silva | 9,700.00 | |
| 17.10.2000 | Gamini Adikari | 15,000.00 | |
| 15.01.2002 | Gamin Adikari | 5,000.00 | |
| 23.04.2002 | A.Tantilage | 4,000.00 | |
| 24.04.2002 | Raj Somadeva | 3,000.00 | |
| 30.04.2002 | I.S. Madanayake | 1,500.00 | |
| 04.07.2002 | Raj Somadeva | 15,000.00 | |
| 11.09.2002 | Institute of Fundamental Studies | 140,000.00 | |
| 05.11.2002 | A. Thantilage | 20,000.00 | |
| | TOTAL | | 332,115.55 |

B.G. Grant

| | | |
|------------|-------------------|-----------|
| 02.11.2001 | Piyasiri Printers | 35,600.00 |
|------------|-------------------|-----------|

TOTAL**35,600.00****ABIA**

| | | |
|------------|-----------------|----------|
| 23.05.2000 | H.B. Wijesuriya | 2,000.00 |
|------------|-----------------|----------|

TOTAL**2,000.00****GRAND TOTAL****502,619.65**Schedule S**Pre Payment (PGIAR) as at 31.12.2002**

| | | |
|------------|-------------------------------------------------------------------|-----------|
| 01.08.2002 | National Insurance Co.Ltd. 14/36 Vehicle Insurance | 3,902.46 |
| 19.08.2002 | Sri Lanka Insurance Co. Ltd. 50/8023 Vehicle Insurance | 7,047.60 |
| 10.09.2002 | Sri Lanka Insurance Co.,Ltd. Insurance Premium for PGIAR Staff | 4,455.00 |
| 16.09.2002 | National Insurance Co..Ltd Insurance Premium for Money Transit | 3,083.50 |
| 06.11.2002 | Chief Accountant, Sri Lanka Railway Season Tickets | 2,988.00 |
| 27.12.2002 | The Associated Newspapers Od Cey. Ltd. Subscription Charges | 7,162.35 |
| 27.12.2002 | Sri Lanka Insurance Co. Ltd. 19/9961 Vehicle Insurance | 38,160.00 |
| 27.12.2002 | Metropolitan Office Pvt.Ltd. Service Agreement | 8,130.00 |
| 21.05.2002 | Motor Car Licence (14-3618) | 291.67 |
| 08.08.2002 | Motor Car Licence (50-8023) | 2,800.00 |
| 17.12.2002 | Motor Car Licence (19-9961) | 1,354.76 |
| 13.12.2002 | Postmaster General | 9,048.00 |

TOTAL**88,423.34**Schedule U

Other Deposits

| | |
|--------------------------|-------------------|
| Fuel Deposit (PG) | 49,000.00 |
| Electricity Deposit (PG) | 50,000.00 |
| Gas Cylinder Deposit | 3,000.00 |
| SAREC Fuel Deposit | 5,000.00 |
| TOTAL | 107,000.00 |

Schedule V

Sundry Creditors

| | |
|-----------------------------|-------------------|
| Retention A/C (PGIAR) | 71,495.01 |
| Audit-Fee Provision | 41,876.00 |
| Refundable Tender Deposit | 44,750.00 |
| Payable-SAREC (to PGIAR) | 200,731.25 |
| Payable- HTP (to SAREC) | 200,000.00 |
| ABIA Payable (to PG Stress) | 3,400.00 |
| N.S.L. | 0.01 |
| TOTAL | 562,252.27 |

ScheduleW

PGIAR Accrued List as at 31.12.2002

| | |
|--------------------------------------------------|-----------|
| Biblio Theque Pvt. Ltd | 3,024.00 |
| Prof. S. Bandaranayake - Lectures fee, Museology | 1,500.00 |
| V. Subhashini - Typing Chrages | 7,616.00 |
| Pacs Engineering Pvt. Ltd - Interiem Repairs | 720.00 |
| Manori Priyangika - Subsistance | 115.00 |
| W.A. Lesli - Subsistance | 377.00 |
| Sarath Wijesiri - Subsistance | 1,495.00 |
| M.A.M.Perera - Subsistance | 115.00 |
| PGIAR staff -Overtime for Dec 2002 | 20,365.77 |
| D.Gunasena - Overtime for December | 3,329.60 |
| G.L. Fornseka - Overtime for December | 718.41 |
| PGIAR Staff - Overtime arreas for Jan-Dec 2002 | 4,615.07 |

| | |
|-------------------------------------------------------|-------------------|
| Asoka Perera - Overtime for December | 1,314.30 |
| I.S. Madanayake - Overtime for December | 2,411.50 |
| Ceylon Electricity Board- December Bill | 56,627.60 |
| Sri Lanka Telecom Ltd.- P.NO 034-69180 Dec. Bill | 2,002.80 |
| Sri Lanka Telecom Ltd.- P.NO 699623 Nov. Bill | 1,805.40 |
| Sri Lanka Telecom Ltd.- P.NO 922179 Dec. Bill | 1,272.00 |
| Lanka Internet Services - Dec. Bill (50%) | 9,000.00 |
| Mr. Dhanapala - H/Pay | 963.75 |
| Consolidated Engeening Services Pvt Ltd.- A/C Repairs | 17,850.00 |
| Aright Cleaning Services - Cleaning Bill | 11,000.00 |
| O/Balance | 47,217.78 |
| Total | 195,455.98 |

Schedule L

Sundry Debtors

| | |
|--------------------------------------------------|-------------------|
| National Museum | 15,685.00 |
| Publication Receivable | 3,294.00 |
| Refundable Salaries | 6,000.00 |
| SAREC Receivable (Insurance) | 79,833.45 |
| UC Receivable (from SAREC | 39,242.58 |
| PG Receivable (from SAREC/ABIA Stores/Insurance) | 23,790.00 |
| PG Reimbursement (from SAREC) | 232,607.75 |
| Receivable (SAREC from HTP) | 200,000.00 |
| CCF T/F/R | 23,972.50 |
| TOTAL | 624,425.28 |

ScheduleM

Festival Advance as at 31.12.2002

| | |
|-----------------------|----------|
| Mrs.H.A.W.Damayanthi | 1,350.00 |
| Mr.R.H.K.P.Perera | 200.00 |
| Mrs.M.V.W.Kumari | 200.00 |
| Mrs.G.L.Fonseka | 200.00 |
| Mrs.D.P.Jayawardana | 200.00 |
| Mrs.Manori Priyangika | 200.00 |
| Mrs.D.Jayasinghe | 200.00 |
| Mr.H.A.Dhanapala | 200.00 |
| Mr.W.A.Lesli | 200.00 |
| Mrs.S.Priyangani | 200.00 |
| Mr.I.S.Madanayake | 200.00 |
| Mrs.R.Vithana | 200.00 |
| Mr.M.A.M.Perera | 200.00 |

| | | |
|-----------------------|----------|----------|
| Mr.S.Wijesiri | 200.00 | |
| Mr. Ajuna Tantilage | 200.00 | |
| Mr.G.Adikari | 200.00 | |
| Mrs. Rasika Murage | 200.00 | |
| Mrs.W.A.I.Mallika | 200.00 | |
| Mrs.M.M.J.Padmaperuma | 2,000.00 | |
| | <hr/> | 6,750.00 |

Staff Loan Balance as at 31.12.2002

| | | |
|-------------------------|-----------|-----------|
| Mrs.R.Solanga arachchi | 170.00 | |
| Mrs.G.L.Fonseka | 4,590.00 | |
| Mrs.D.P.Jayawardana | 5,950.00 | |
| Mr. R.H.K.P.Perera | 8,670.00 | |
| Mr. H.A. Dhanapala | 10,200.00 | |
| Mrs. D.P. Jayasinghe | 10,200.00 | |
| Mrs. M.M.J. Padmaperuma | 10,200.00 | |
| Mr. M.A.M. Perera | 10,200.00 | |
| | <hr/> | 60,180.00 |

Special Advance as at 31.12.2002

| | | |
|----------------------|--------|----------|
| Mrs.H.A.W.Damayanthi | 800.00 | |
| Mrs.D.C.Fernando | 900.00 | |
| | <hr/> | 1,700.00 |

Distress Loan Balance as at 31.12.2002

| | |
|-----------------------|------------|
| Mrs.M.M.J.Padmaperuma | 68,256.00 |
| Mr.H.A.Dhanapala | 60,200.00 |
| Mr.I.S.Madanayake | 0.50 |
| Mr.M.A.M.Perera | 77,050.00 |
| Mrs.M.R.P.Vithana | 33,852.00 |
| Ms.Inoka Dilhanii | 28,280.00 |
| Mrs.Manori Priyangika | 63,050.00 |
| Mr.W.A.Lesli | 26,880.00 |
| Mr.S.Sirimanne | 105,600.00 |
| Mrs.G.L.Fonseka | 41,588.00 |
| Mrs.D.P.Jayawardana | 43,797.00 |
| Mr.Sarath Wijesiri | 45,066.00 |
| Mr.R.H.K.P.Perera | 54,037.55 |

| | | |
|------------------------|------------|--------------|
| Mrs.W.A.I.Mallika | 77,700.00 | |
| Mrs. D.P. Jayasinghe | 56,550.00 | |
| Mrs. MV.W. Kumari | 76,700.00 | |
| Mr. Gamini Adikari | 192,750.00 | |
| Mrs. G.K.S. Priyangani | 64,150.00 | |
| Mr. Asoka Perera | 71,200.00 | |
| | <hr/> | 1,186,707.05 |

Vehicle Loan Balance as at 31.12.2002

| | | |
|-----------------------|------------|------------|
| Mrs.G.L.Fonseka | 46,648.00 | |
| Mr.S.Sirimanne | 38,000.00 | |
| Mr.D.W.R.K.Somadeva | 12,000.00 | |
| Mr.M.A.M.Perera | 29,988.00 | |
| Mrs.M.M.J.Padmaperuma | 35,819.00 | |
| Mr. Gamini Adikari | 120,000.00 | |
| | <hr/> | 282,455.00 |

Computer Loan Balance as at 31.12.2002

| | | |
|-----------------------|-----------|------------|
| Mr.H.A.Dhanapala | 2,500.00 | |
| Mr.S.Sirimanne | 17,500.00 | |
| Mrs.M.V.W.Kumari | 10,500.00 | |
| Mrs.M.M.J.Padmaperuma | 11,000.00 | |
| Mr.R.H.K.P.Perera | 17,000.00 | |
| Mrs.Manori Priyangika | 22,000.00 | |
| Mrs.M.R.P.Vithana | 23,000.00 | |
| Mrs. D.P. jayasinghe | 28,000.00 | |
| Mr. W.A. Lesli | 30,000.00 | |
| Mr. K.A. Sarath | 30,000.00 | |
| | <hr/> | 191,500.00 |

Special Distress Loan Balance as at 31,12.2002

| | |
|--------------------|----------|
| Mrs.D.Jayasinghe | 1,484.00 |
| Mr. K.A. Sarath | 5,089.00 |
| Mr. W.A. Lesli | 3,955.00 |
| Mr.R.H.K.P. Perera | 5,873.00 |

Schedule K**STOCK BALANCESB AS AT 31.12.2001**

| NAME | QUANTITY | UNIT COST(AMOUNT(RS)) | |
|-------------------------------------|-----------------|-------------------------------|-----------|
| Half Sheet | 20 | 175.00 | 3,500.00 |
| Photo copy A4 | 38 | 266.66 | 10,133.08 |
| Photo copy A3 | 2 | 680.00 | 1,360.00 |
| Envelopes 6 1/2 x3 1/2 | 1238 | 0.35 | 433.30 |
| 9x4 | 150 | 0.46 | 69.00 |
| 9x6 | 3000 | 0.53 | 1,590.00 |
| 15x10 | 3075 | 0.77 | 2,367.75 |
| Paper line computer papers A3 | 2 | 600.00 | 1,200.00 |
| Paperline computer papers A4 | 1 | 700.00 | 700.00 |
| 3mDS HD 5 1/4 diskette boxes | 11 | 450.00 | 4,950.00 |
| Head cleaning diskett boxes - small | 3 | 350.00 | 1,050.00 |
| Dusters | 4 | 20.00 | 80.00 |
| Numberin chine | 1 | 480.00 | 480.00 |
| Epson computer ribbon 875 | 4 | 270.00 | 1,080.00 |
| Epson computer ribbon lq 1170 | 9 | 270.00 | 2,430.00 |
| Epson computer ribbon lq 2070/2170 | 2 | 1800.00 | 3,600.00 |
| Nylon ribbon | 8 | 300.00 | 2,400.00 |
| Film ribbon | 6 | 450.00 | 2,700.00 |
| Pelican ribbon (13 mm) | 3 | 140.00 | 420.00 |
| Epson Lx86/80/90 | 2 | 160.00 | 320.00 |
| Pelican ribbon 8mm | 2 | 140.00 | 280.00 |
| Bother typewriter ribbon | 12 | 450.00 | 5,400.00 |
| Head cleaning diskette large | 3 | 350.00 | 1,050.00 |
| Printer ribbon OKI 172 | 5 | 600.00 | 3,000.00 |
| With cleaning fluid 3 1/2 | 1 | 750.00 | 750.00 |
| With cleaning fluid 5 1/4 | 3 | 750.00 | 2,250.00 |
| Pentouch battery | 11 | 10.00 | 110.00 |
| Diskette boxes(imatin) | 12 | 270.00 | 3,240.00 |
| Transperances | 1 | 425.00 | 425.00 |
| Fax Rolls | 14 | 120.00 | 1,680.00 |
| Carban papers - butterfly | 2 | 114.75 | 229.50 |
| Plastic plates | 10 | 12.50 | 125.00 |
| Ceramic plates | 6 | 27.00 | 162.00 |
| Paper plates | 147 | 10.00 | 1,470.00 |
| Box files | 5 | 115.00 | 575.00 |
| File covers | 816 | 2.95 | 2,407.20 |
| File tags (bundle 2)Twin balls | 360 | 1.03 | 370.80 |

| | | | |
|-----------------------|-----|--------|--------|
| Twin balls | 3 | 12.00 | 36.00 |
| Chalk boxes | 1 | 25.00 | 25.00 |
| Cellotape 1/2 | 24 | 12.50 | 300.00 |
| Cellotape 1/2 | 24 | 25.00 | 600.00 |
| Cellotape 2 | 8 | 47.50 | 380.00 |
| Gum tape | 2 | 45.00 | 90.00 |
| Wax Boxes | 4 | 15.50 | 62.00 |
| Rose ribbon | 7 | 67.00 | 469.00 |
| Sign pen - black | 8 | 60.00 | 480.00 |
| blue | 6 | 60.00 | 360.00 |
| red | 14 | 60.00 | 840.00 |
| Ball point pen - blue | 48 | 8.50 | 408.00 |
| red | 40 | 8.50 | 340.00 |
| Pencil Eraser | 24 | 1.50 | 36.00 |
| Platignum pen - black | 10 | 15.00 | 150.00 |
| red | 12 | 15.00 | 180.00 |
| blue | 28 | 15.00 | 420.00 |
| perple | 17 | 15.00 | 255.00 |
| Gum bottle | 8 | 66.00 | 528.00 |
| Highlighters - Pink | 7 | 39.75 | 278.25 |
| orange | 10 | 39.75 | 397.50 |
| perple | 1 | 39.75 | 39.75 |
| green | 1 | 39.75 | 39.75 |
| Rullers | 17 | 7.00 | 119.00 |
| Hero stamp pad | 16 | 32.50 | 520.00 |
| typewriter ribbons | 6 | 12.00 | 72.00 |
| Permanent markers | 6 | 39.75 | 238.50 |
| Magiboard markers | 1 | 40.00 | 40.00 |
| Duplicating ink | 3 | 260.00 | 780.00 |
| Punchers | 1 | 164.95 | 164.95 |
| Stapler machine | 2 | 424.00 | 848.00 |
| Stapler remover | 6 | 20.00 | 120.00 |
| Pins pkt | 16 | 13.50 | 216.00 |
| Pencil cutters | 38 | 7.50 | 285.00 |
| Vim bottle | 1 | 50.00 | 50.00 |
| Paper clips pkt | 50 | 10.50 | 525.00 |
| Stapler pins pkt 24/6 | 13 | 9.00 | 117.00 |
| Post it pad | 5 | 67.34 | 336.70 |
| Pencil | 6 | 2.25 | 13.50 |
| Paper fastners | 4 | 200.00 | 800.00 |
| Fullscap sheets | 450 | 1.35 | 607.50 |

| | | | |
|-----------------|----|---------|----------|
| Rubber band pkt | 2 | 25.50 | 51.00 |
| Battery | 6 | 22.00 | 132.00 |
| CR books 1 | 17 | 12.50 | 212.50 |
| CR books 2 | 15 | 21.25 | 318.75 |
| CR books 111 | 18 | 31.00 | 558.00 |
| CR books 1v | 25 | 39.75 | 993.75 |
| CR books v | 12 | 49.00 | 588.00 |
| CR books v1 | 8 | 59.50 | 476.00 |
| Erasser monami | 33 | 18.50 | 610.50 |
| File boxes | 27 | 170.00 | 4,590.00 |
| Paper rolls | 23 | 12.50 | 287.50 |
| Scissors | 3 | 24.00 | 72.00 |
| Tippex | 22 | 120.00 | 2,640.00 |
| Tubelight | 17 | 85.00 | 1,445.00 |
| Brown papers | 23 | 2.95 | 67.85 |
| Hand saw | 1 | 175.00 | 175.00 |
| Mita toner | 3 | 1215.00 | 3,645.00 |
| Note pads | 7 | 15.90 | 111.30 |
| Sunlight soap | 4 | 13.00 | 52.00 |

Total

93,981.18

Publication as at -31.12.2001

| | | | |
|----------------------|------|-------------------|-------------------------|
| Prakurthikaranaya | 553 | 49,548.80 | |
| Prag Ithihasaya | 1382 | 47,540.80 | |
| Janawasa Puravidyawa | 1501 | 21,615.60 | |
| Sett.Archaeology | 45 | 29,722.50 | |
| Further Studies | 115 | 198,303.70 | |
| Meritime Archaeology | 230 | 55,965.90 | |
| | | <u>402,697.30</u> | 402697.30 |
| | | | <u>496678.48</u> |

Schedule A

Unspent Capital Grant

| | | |
|-------------------------|---|------------|
| Office Equipment |) | |
| Furniture |) | 143,731.59 |
| Teaching Equipment |) | |
| Communication Equipment |) | |

Lib Books&Periodicals - 77,080.24

Rehabilitation

| | |
|-----------|------------|
| Buildings | 733,643.50 |
| Vehicles | 12,671.71 |

Total 812,966.56

Schedule E

Research Grants

| | |
|---------------|--------------|
| NSF | 125,000.00 |
| Katuwana | 15,000.00 |
| Craft Village | 35,578.00 |
| NRC | - 1,565.95 |
| SAREC | 2,053,880.83 |
| BG Grant | 54,387.94 |
| ABIA | 177,469.97 |
| UNESCO CHAIR | 24,720.00 |
| Conservation | 12,593.72 |
| SMRS | 17,314.55 |

Total 2,514,379.06

Schedule F

Gifts & Donation

| | |
|-----------------------------|--------------|
| PGIAR - Teaching Equipments | 1,262,113.75 |
| PGIAR - Library Books | 1,216,571.01 |

SAREC - Equipments 509,718.75

Total **2,988,403.51**

Schedule I

Grativity Provision as at 31.12.2002

| | |
|--------------------------|------------|
| 1 Mrs,M.M.J.Padmaperuma | 72,760.00 |
| 2 Mr.M.A.M.Perera | 65,640.00 |
| 3 Mr.H.A.Dhanapala | 346,912.50 |
| 4 Mrs.M.V.W.Kumari | 58,205.00 |
| 5 Mrs.M.R.P.Vithana | 83,160.00 |
| 6 Mr.I.S.Madanayaka | 59,215.00 |
| 7 Mr.D.W.R.K.Somadeva | 186,290.00 |
| 8 Mrs.R.Solangarchchi | 94,017.50 |
| 9 Mr.Gamini Adikari | 134,037.50 |
| 10 Mr.P.Karunaratne | 92,710.00 |
| 11 Mrs.D.P.Jayawardana | 38,875.00 |
| 12 Mrs.G.L.Fonseka | 37,325.00 |
| 13 Mr.R.H.K.P.Perera | 96,660.00 |
| 14 Mr.Sarath Wijesiri | 35,250.00 |
| 15 Mr.Jagath Weerasi ghe | 114,640.00 |
| 16 Mr.Asoka Perera | 22,860.00 |
| 17 Mr.W.A.Lesli | 17,010.00 |

Total **1,555,567.50**

158615.55

5000.00

80000.00

75000.00

430359.65

**UNIVERSITY OF KELANIYA
POSTGRDUATE INSTITUTE OF ARCHAEOLOGY**

| 2001 | | | 2002 | |
|--------------|------|----------------------------------------|-----------|--------------|
| AMOUNT | CODE | DESCRIPTION | ESTIMATED | ACTUAL |
| | | <i>41 Personal Emoluments-Academic</i> | | |
| 1,498,035.00 | 4101 | Salaries & Wages | 2030 | 1,682,864.94 |
| 308,640.23 | 4102 | U.P.F. | 320 | 311,475.23 |
| - | 4103 | Pension | | - |
| 61,728.05 | 4104 | E.T.F. | 65 | 62,349.81 |
| - | 4105 | Acting Pay | | - |
| 169,243.50 | 4106 | Interim Allowance | 150 | 148,212.00 |
| 69,750.00 | 4107 | M.C.A. | 110 | 75,000.00 |
| 489,816.50 | 4107 | Academic Allowance | 450 | 444,636.00 |
| - | 4109 | Equalization Allowance | | - |
| - | 4110 | Other Allowance | 30 | 24,595.50 |
| - | 4111 | Interim Allowance (Rs. 120 | 110 | 100,800.00 |
| - | 4112 | Grativity | | - |
| 2,577,554.78 | 4201 | Salaries & Wages | 1855.3 | 2,062,626.55 |
| 341,339.85 | 4202 | U.P.F. | 230 | 250,770.82 |
| 2,760.00 | 4203 | Pension | 50 | 47,004.54 |
| 68,819.98 | 4204 | E.T.F. | 55 | 59,257.74 |
| - | 4205 | Acting Pay | | 2,596.04 |
| 281,474.98 | 4206 | Interim Allowance (10%) | 230 | 228,736.94 |
| 128,500.00 | 4207 | M.C.A. | 90 | 87,000.00 |
| 438,701.96 | 4208 | Overtime | 358.32 | 330,209.84 |
| - | 4209 | Holiday Payments | 17.18 | 18,472.85 |
| 19,720.44 | 4210 | Other Allowance (Dirrects) | 10 | 6,225.00 |
| 52,888.00 | 4211 | Language Prof. Allowance | 80 | 73,598.06 |
| - | 4212 | Grativity | | - |
| - | 4212 | Interim Allowance (1200/-) | 259.2 | 259,200.00 |
| 44,481.00 | 501 | Domestic | 50 | 31,449.50 |
| 189,974.77 | 502 | Foreign(Sab., Seminars etc.) | 150 | 19,149.56 |
| 238,678.27 | 601 | Stationary & Office Req. | 275 | 235,529.13 |
| 267,317.00 | 602 | Fuel & Lubricants | 250 | 170,287.21 |
| 13,817.63 | 603 | Uniform & Tailoring Charge | 18 | 17,788.50 |
| 112,343.32 | 604 | Mech. & Ellect. Goods | 27 | 3,460.00 |
| - | 605 | Chemical & Glassware | | - |

| | | | |
|------------|--------------------------------------|-----|------------|
| - | 606 Medical Supplies | | 324.55 |
| 67,993.80 | 607 Other Supplies | 30 | 45,722.18 |
| 389,576.39 | 701 Vehicles | 200 | 251,601.40 |
| 100,000.00 | 702 Plant Machinery & Equip. | 140 | 257,706.16 |
| 20,270.60 | 703 Buildings & Structures | 60 | 32,298.50 |
| - | 704 Furniture | | - |
| - | 705 Others | | - |
| 5,369.00 | 801 Transport | | 18,852.37 |
| 718,588.47 | 802 Telecommunication | 375 | 544,652.64 |
| - | 803 Postal Charges | 25 | 17,387.50 |
| 617,246.20 | 804 Electricity | 600 | 701,155.60 |
| 302,000.00 | 805 Security Service | 300 | 332,100.00 |
| - | 806 Water | | - |
| 132,000.00 | 80 Cleaning Service | 132 | 132,000.00 |
| 3,000.00 | 808 Rents & Hire Charges | 20 | 100.00 |
| - | 809 Rates & Taxes Local Aut. | 8 | 5,887.00 |
| 136,214.56 | 810 Printing, Advertising etc. | 40 | 79,934.89 |
| 160,909.25 | 811 Others | | 102,567.50 |
| - | 901 Travel Grants P.St.(Reim by UGC) | | - |
| 115,229.50 | 902 Special Services- Council & | 60 | 40,542.50 |
| - | 903 Special Services- Prof. & | 15 | 850.00 |
| - | 904 Workshop Seminars | | 393.50 |
| - | 905 Academic Research | | 7,488.00 |
| 14,875.00 | 906 Staff Development | 30 | 4,500.00 |
| - | 907 Grants to Other Organisat. | | - |
| 17,679.25 | 908 Holiday War. & Sea. Ticket | 20 | 23,010.00 |
| 56,565.50 | 909 Entertainment Expenses | 25 | 60,334.10 |
| 6,300.00 | 910 Bank charges | 10 | 8,271.10 |
| - | 911 Awards & Inderminities | | 5,000.00 |
| - | 912 Contributions & Mem. Fees | | 76,854.30 |
| 50,000.00 | 913 Convocations | | - |
| 233,203.16 | 914 Examination Exp. | 175 | 127,072.98 |
| 157,512.15 | 915 Others Newspapers, Mag. | 35 | 29,611.75 |
| 124,308.78 | 916 Visting Lecture Fees | 130 | 140,693.75 |
| 391,365.75 | Grativity | | - |
| 5,638.15 | Publication Donation | | 3,134.98 |
| | <i>Depreciation</i> | | |
| 299,340.61 | Lands & buildings | | 313,658.11 |
| 145,676.26 | Furniture & Equipment | | 135,378.36 |
| 174,853.75 | Teaching Equipments | | 198,308.93 |
| 633,392.02 | Library Books | | 634,272.22 |

| | | |
|-----------------------------|--------------------------|-----------------------------|
| - | Vehicles | 25,329.28 |
| 320,727.12 | Office Equipments | 306,408.12 |
| 46,379.23 | Communication Equipments | 45,646.73 |
| <u>12,821,799.76</u> | 9700 | <u>11,462,344.76</u> |

Schedule 2

General Administration and Staff Services

| | |
|-------------------------------------|--------------|
| Other Allowances | 6,225.00 |
| BCA/MCA | 87,000.00 |
| Salaries | 2,062,626.55 |
| Acting Pay | 2,596.04 |
| O.T. | 330,209.84 |
| Holiday Pay | 18,472.85 |
| Language Allowances | 73,598.06 |
| Interim Allowances | 487,936.94 |
| Travelling Expenses (local) | 31,449.50 |
| Travelling (Foreign) | 19,149.56 |
| Supplies & Requisites | 150,000.00 |
| Fuel & Lubricants | 170,287.21 |
| Uniform & Tailoring | 17,788.50 |
| Mechanical & Electrical Goods | 3,460.00 |
| Other Supplies | 35,722.18 |
| Transport | 18,852.37 |
| Communication | 544,652.64 |
| Utility Service - electricity | 701,155.60 |
| Rental & Higher Charges | 100.00 |
| Printing & Advertising | 79,934.89 |
| Other Cont. Services | 102,567.50 |
| Provident Fund | 250,770.82 |
| Employees Trust Fund | 59,257.74 |
| Pension | 47,004.54 |
| Staff development | 4,500.00 |
| Holiday Warrants | 23,010.00 |
| Mmember Fees\Special Services- Com. | 40,542.50 |
| Workshops & Seminars | 393.50 |
| Special Services & Others | 850.00 |
| Entertainment Expenses | 60,334.10 |
| Examination Expenses | 127,072.98 |
| Bank Charges | 8,271.10 |
| Contribution & Membership Fee | 76,854.30 |

| | |
|------------------------------------|---------------------|
| Depreciation | |
| Land & Building | 313,658.11 |
| Furniture & Fittings | 135,378.36 |
| Teaching Equipment | 198,308.93 |
| Library Books | 634,272.22 |
| Vehicle | 25,329.28 |
| Office Equipment | 306,408.12 |
| Communication Equipment | 45,646.73 |
| Medical Supplies | 324.55 |
| Postal Charges | 17,387.50 |
| Security Services | 332,100.00 |
| Cleaning Services | 132,000.00 |
| Rates & Taxes to Local Authorities | 5,887.00 |
| Awards & Indemnifications | 5,000.00 |
| Others- Newspapers etc. | 29,611.75 |
| | <u>7,823,959.36</u> |

Schedule 3

Academic Services

| | |
|---------------------------|---------------------|
| Salaries | 1,682,864.94 |
| BCA/MCA | 75,000.00 |
| Academic Allowances | 444,636.00 |
| Interim Allowances 10% | 148,212.00 |
| Interim Allowances 1200/- | 100,800.00 |
| Provident Fund | 311,475.23 |
| Trust Fund | 62,349.81 |
| Other Allowances | 24,595.50 |
| | <u>2,849,933.48</u> |

Schedule 5

Maintenance of Land, Building and other Facilities

| | |
|--------------------------|-------------------|
| Minor Repair - Vehicles | 251,601.40 |
| Minor Repair - Building | 32,298.50 |
| Minor Repair - Equipment | 257,706.16 |
| | <u>541,606.06</u> |

Schedule 6

Research and Publication Donation

| | | |
|-------------------------------|----|-----------------|
| Settlement Archaeology | 02 | 1,321.00 |
| Further Studies of Settlement | 01 | 1,724.38 |
| Prakurthikaranaya | 01 | 89.60 |
| | | <hr/> |
| | | 3,134.98 |
| | | <hr/> <hr/> |

Schedule 6-A

Postgraduate Studies

| | |
|-------------------------|-------------------|
| Visiting Lecture Fees | 140,693.75 |
| Supplies and Requisites | 85,529.13 |
| Other Supplies | 10,000.00 |
| HTP Exp. | 7,488.00 |
| | <hr/> |
| | 243,710.88 |
| | <hr/> <hr/> |

UNIVERSITY OF KELANIYA
POSTGRDUATE INSTITUTE OF ARCHAEOLOGY
Trial Balance as at 31.12.2002

| N0. | CODE | DESCRIPTION | Ledg.Pg. | Debit | Credit |
|------------|-------------|--------------------------|-----------------|--------------|---------------|
| 1 | 4101 | Salaries | 1 | 1,682,864.94 | |
| 2 | 4102 | UPF | 2 | 311,475.23 | |
| 3 | 4103 | Pension | 3 | - | |
| 4 | 4104 | ETF | 4 | 62,349.81 | |
| 5 | 4105 | Acting Pay | 5 | - | |
| 6 | 4106 | Interim Allowance (10%) | 6 | 148,212.00 | |
| 7 | 4107 | M.C.A. | 7 | 75,000.00 | |
| 8 | 4108 | Academic Allowance | 8 | 444,636.00 | |
| 9 | 4109 | Equalization Allowance | 9 | - | |
| 10 | 4110 | Other Allowance | 10 | 24,595.50 | |
| 11 | 4111 | Interim allowance (1200) | 11 | 100,800.00 | |
| 12 | 4112 | Grativity | 12 | - | |
| 13 | 4201 | Salaries (Non-Academic) | 13 | 2,062,626.55 | |
| 14 | 4202 | UPF | 14 | 250,770.82 | |
| 15 | 4203 | Pension | 15 | 47,004.54 | |
| 16 | 4204 | ETF | 16 | 59,257.74 | |
| 17 | 4205 | Acting Pay | 17 | 2,596.04 | |
| 18 | 4206 | Interim Allowance (10%) | 18 | 228,736.94 | |
| 19 | 4207 | MCA | 19 | 87,000.00 | |
| 20 | 4208 | Overtime | 20 | 330,209.84 | |
| 21 | 4209 | Holiday payments | 21 | 18,472.85 | |
| 22 | 4210 | Other Allowance | 22 | 6,225.00 | |
| 23 | 4211 | Language Prof. Allowance | 23 | 73,598.06 | |
| 24 | 4212 | Grativity | 24 | - | |
| 25 | 4213 | Interim Allowance (1200) | 25 | 259,200.00 | |
| 26 | | NSL | 26 | | 0.01 |
| 27 | 501 | Travelling (Domestic) | 27 | 31,449.50 | |
| 28 | 502 | Travelling (Foreign) | 28 | 19,149.56 | |
| 29 | 601 | Stationery & Office Req. | 29 | 235,529.13 | |
| 30 | 602 | Fuel & Lubricants | 30 | 170,287.21 | |
| 31 | 603 | Unif. & Trav. Charges | 31 | 17,788.50 | |
| 32 | 604 | Mecha. & Elec. Goods | 32 | 3,460.00 | |
| 33 | 605 | Chemical- Glassware | 33 | - | |
| 34 | 606 | Medical Supplies | 34 | 324.55 | |

| | | | |
|------|----------------------------------|------|--------------|
| 35 | 607 Other Supplies | 35 | 45,722.18 |
| 36 | 701 Maintenance - Vehicle | 36 | 251,601.40 |
| 37 | 702 Maintenance-Mech.&Equip. | 37 | 257,706.16 |
| 38 | 703 Maintenance - Building | 38 | 32,298.50 |
| 39 | 704 Maintenance - Furniture | 39 | - |
| 40 | 705 Maintenance - Others | 40 | - |
| 41 | 801 Trnasport | 41 | 18,852.37 |
| 42 | 802 telecommiunication | 42 | 544,652.64 |
| 43 | 803 Postal Charges | 43 | 17,387.50 |
| 44 | 804 Electricity Deposit | 44 | 701,155.60 |
| 45 | 805 Security Services | 45 | 332,100.00 |
| 46 | 807 cleaning Services | 46 | 132,000.00 |
| 47 | 808 Rental Hire Charges | 47 | 100.00 |
| 48 | 809 Rates & Taxes (Local Auth.) | 48 | 5,887.00 |
| 49 | 810 Printing & Adevertising | 49 | 79,934.89 |
| 50 | 811 Others | 50 | 102,567.50 |
| 51 | 901 Travel Grants (Post Studies) | 51 | - |
| 52 | 902 Sepcial Service-Committies | 52 | 40,542.50 |
| 53 | 903 Special Service - Others | 53 | 850.00 |
| 54 | 904 Workshops & Seminars | 54 | 393.50 |
| 55 | 905 Academic Research | 55 | - |
| 56 | 906 Staff Development | 56 | 4,500.00 |
| 57 | 907 Grants to Other Organiz. | 57 | - |
| 58 | 908 Holi. Warrents & Tickets | 58 | 23,010.00 |
| 59 | 909 Entertainment Expenses | 59 | 60,334.10 |
| 60 | 910 Bank Charges | 60 | 8,271.10 |
| 61 | 911 Awards & Indeminities | 61 | 5,000.00 |
| 62 | 912 contribution (Membership) | 62 | 76,854.30 |
| 63 | 913 Convocations | 63 | - |
| 64 | 914 Examination Expenses | 64 | 127,072.98 |
| 65 | 915 Others (News papers) | 65 | 29,611.75 |
| 66 | 916 Visiting Lecture fees | 66 | 140,693.75 |
| 66-A | Teaching Equipment | 66-A | 2,440,871.75 |
| 67 | Library Books | 67 | 8,084,446.78 |
| 68 | Furniture | 68 | 2,032,522.25 |
| 69 | Office Equipment | 69 | 3,939,325.87 |
| 70 | Motor Vehicles | 70 | 1,907,875.00 |
| 71 | Rehabilitation - Buildings | 71 | 6,279,329.48 |
| 72 | Rehabilitation - Vehicle | 72 | 337,328.29 |
| 73 | Communication Equipment | 73 | 522,753.50 |
| 74 | Pre-Payments - PG | 74 | 88,423.34 |

| | | | | |
|-----|---------------------------|-----|---------------|---------------|
| 75 | Festival Advance | 75 | 6,750.00 | |
| 76 | Sup. Advance - PG | 76 | 132,904.10 | |
| 77 | Distress Loans | 77 | 1,186,707.05 | |
| 78 | Staff Loans | 78 | 60,180.00 | |
| 79 | Vehicle Loans | 79 | 282,455.00 | |
| 80 | UPF Loans | 80 | Nil | Nil |
| 81 | Computer Loans | 81 | 191,500.00 | |
| 82 | Special Distress Loans | 82 | 46,711.08 | |
| 83 | Special Advance | 83 | 1,700.00 | |
| 84 | Gift & Donations (PG) | 84 | - | 2,478,684.76 |
| 85 | Accrued Exp. (PG) | 85 | - | 195,455.98 |
| 86 | Fuel Deposits (PG) | 86 | 49,000.00 | |
| 87 | Treasury deposits | 87 | - | - |
| 88 | Additional Grants | 88 | - | 265,000.00 |
| 89 | Capital Grants (Spent) | 89 | - | 23,551,533.44 |
| 90 | Capital Grants (Unspent) | 90 | - | 812,966.56 |
| 91 | General Reserve | 91 | 15,561,014.41 | 144,267.25 |
| 92 | Govt. Grant -Recurrent | 92 | | 9,200,000.00 |
| 93 | Misc. Income | 93 | | 46,709.50 |
| 94 | Interest A/C | 94 | | 58,936.97 |
| 95 | Registration fees | 95 | | 108,800.00 |
| 96 | Course Fees | 96 | | 659,210.00 |
| 97 | Examination Fess | 97 | | 15,250.00 |
| 98 | Receivable A/C (PG) | 98 | 23,790.00 | |
| 99 | Payable A/C (PG) | 99 | | |
| 100 | Sale of Publication | 100 | | 7,165.00 |
| 101 | Cost of Sales | 101 | 2,993.43 | |
| 102 | Publication Stock | 102 | 396,568.89 | |
| 103 | National Museum | 103 | 15,685.00 | |
| 104 | Publi. Profit Realization | 104 | | 12,425.30 |
| 105 | Publi. Income & Exp. | 105 | | |
| 106 | Publi. Receivable | 106 | 3,294.00 | |
| 107 | Publi. Donation | 107 | 3,134.98 | |
| 108 | Sale of Old Stores | 108 | - | |
| 109 | Petty Cash | 109 | Nil | Nil |
| 110 | Stationery Stock | 110 | 43,907.88 | |
| 112 | Retention A/C | 112 | | 71,495.01 |
| 113 | Grativity Provision | 113 | | 1,555,567.50 |
| 114 | Audit Fee Provision | 114 | | 41,876.00 |
| 115 | Electricity Deposit | 115 | 50,000.00 | |
| 116 | C.C.F. TFR A/C | 116 | 23,972.50 | |

| | | | | |
|-----|---------------------------------|-----|--------------|--------------|
| 117 | Refund. Tender Deposit | 117 | | 44,750.00 |
| 118 | Refundable Salaries | 118 | 6,000.00 | |
| 119 | Sarec A/C | 119 | - | 7,803,521.21 |
| 120 | Sarec Advance | 120 | 332,115.55 | |
| 121 | Sarec Equipment | 121 | 4,404,008.59 | |
| 122 | S-Capital & Other Act(Exp) | 122 | | 4,059,676.84 |
| 123 | S-Gift & Donation | 123 | | 509,718.75 |
| 124 | S-Donated Equipment | 124 | 788,785.75 | |
| 125 | S-Accured | 125 | | |
| 126 | S-Expenditure | 126 | 3,258,804.28 | |
| 127 | S-Fuel Deposit | 127 | 5,000.00 | |
| 128 | S-Receiveable A/C | 128 | 79,833.45 | |
| 129 | S-Payable | 129 | | 200,731.25 |
| 130 | S-Misc. Income | 130 | | |
| 131 | S-Gas Cylinder Deposit | 131 | 3,000.00 | |
| 132 | S-Library Books | 132 | 97,951.44 | |
| 133 | S-Build.Accomodation | 133 | 1,063,841.66 | |
| 134 | S-Capital & other Act. (Build.) | 134 | | 990,708.62 |
| 135 | S-Build Dep.A/C | 135 | 52,763.73 | |
| 136 | S-Build. Dep. Provision | 136 | - | 428,851.29 |
| 137 | S- Equip. Dep. A/C | 137 | 450,918.09 | |
| 138 | S-Equip. Dep. Provision | 138 | | 2,732,923.80 |
| 139 | S-Donated Equip. Dep. | 139 | | |
| 140 | S-Donated Equip.Dep. Pro. | 140 | | 771,095.75 |
| 141 | PG-Lib Books Dep. A/C | 141 | 634,272.22 | |
| 142 | -Lib Books Dep. Pro. | 142 | | 5,868,371.96 |
| 143 | Vehicle Dep A/C | 143 | 25,329.28 | |
| 144 | Vehicle Dep. Provision | 144 | - | 1,691,204.28 |
| 145 | Teaching Equip. Dep. A/C | 145 | 198,308.93 | |
| 146 | Teaching Equip. Dep. Pro. | 146 | | 1,979,078.20 |
| 147 | Furniture Dep. A/C | 147 | 135,378.36 | |
| 148 | Furniture Dep. Pro. | 148 | | 1,396,229.99 |
| 149 | Office Eui. Dep. A/C | 149 | 306,408.12 | |
| 150 | Office Equip. Dep. Pro. | 150 | | 3,200,771.05 |
| 151 | Build. Dep. A/C | 151 | 313,658.11 | |
| 152 | Build. Dep. Provision | 152 | | 1,834,770.52 |
| 153 | Comm. Equip. Dep. A/C | 153 | 45,646.73 | |
| 154 | Comm. Equip. Dep. Pro. | 154 | | 283,361.58 |
| 155 | ABIA A/C | 155 | | 827,437.94 |
| 156 | ABIA Expenditure | 156 | 837,380.77 | |
| 157 | ABIA Advance | 157 | 2,000.00 | |

| | | | | |
|------|--------------------------------------------------|------|--------------|------------|
| 158 | ABIA Equipment | 158 | 418,968.00 | |
| 159 | ABIA Exp.(Capital &O. A.) | 159 | | 418,968.00 |
| 160 | ABIA Equip. Dep. A/C | 160 | 137,587.20 | |
| 161 | ABIA Equip. Dep. Pro. | 161 | - | 272,502.40 |
| 162 | Conservation Grant | 162 | | 263,945.45 |
| 162A | Cons.- Income | 162A | | 76,100.00 |
| 163 | Cons.- Expenditure | 163 | 327,451.73 | |
| 164 | Cons.- Advance | 164 | | |
| 165 | UNESCO Chair Grant | 165 | | 60,886.00 |
| 165A | U/C - Petty Cash | 165A | 500.00 | |
| 166 | U/C - Expenditure | 166 | 35,666.00 | |
| 167 | U/C - Advance | 167 | | |
| 168 | U/C - Reimbursement (Rece) | 168 | 39,242.58 | |
| 169 | PGIAR Reimbursement (Rece) | 169 | 232,607.75 | |
| 170 | BG Grant | 170 | | 54,387.94 |
| 170A | BG Advance | 170A | 35,600.00 | |
| 171 | NRC Grants | 171 | 1,565.95 | |
| 172 | Craft Village Grant | 172 | | 156,578.00 |
| 173 | C/V Advance | 173 | Nil | Nil |
| 174 | C/V Expenditure | 174 | 121,000.00 | |
| 175 | Suspense A/C | 175 | | 54,085.81 |
| 176 | Insurance Claims | 176 | Nil | Nil |
| 177 | SMRS Grants | 177 | | 17,314.55 |
| 178 | Sundry Deposit | 178 | Nil | Nil |
| 179 | Katuwana Project | 179 | | 15,000.00 |
| 180 | ABIA/PGIAR TFR A/C | 180 | Nil | Nil |
| 181 | Salary Advance | 181 | Nil | Nil |
| 182 | NSF A/C | 182 | | 125,000.00 |
| 183 | S-TFR A/C | 183 | 200,000.00 | |
| 184 | HTP Grant (S-TFR) | 184 | | 200,000.00 |
| 185 | HTP Expenditure | 185 | 7,488.00 | |
| 186 | HTP Advance | 186 | | |
| 187 | ABIA Payable | 187 | | 3,400.00 |
| 188 | S-Lib book Dep. A/C | 188 | 14,313.35 | |
| 189 | S-Lib Books Dep. Pro. | 189 | | 14,313.35 |
| 190 | S-Prior year Adjustment | 190 | 400,000.00 | |
| 191 | ABIA Prior year Adjustment | 191 | | 400,000.00 |
| 192 | ABIA (Income & Exp.) | 192 | 75,000.00 | |
| 193 | Sarefc (Income & Exp.) | 193 | 1,572,840.93 | |
| 194 | S-Capital ad.& other Ac(Lib Book Cash - PGIAR | 194 | 381,440.07 | 97,951.44 |

| | | |
|--------------------|----------------------|----------------------|
| Sarec/30/Dam | 4,660,315.48 | |
| BG | 18,787.94 | |
| C/Village | 35,578.00 | |
| HTP | 200,000.00 | |
| NSF A/C | 125,000.00 | |
| NRC Grants | - 1,565.95 | |
| SMRS Grants | 17,314.55 | |
| NORAD | | 1,925.51 |
| ABIA | 451,372.37 | |
| U/Chair | - 14,522.58 | |
| Conservation Grant | 23,083.72 | |
| Katuwana Project | 15,000.00 | |
| | <u>76,080,904.76</u> | <u>76,080,904.76</u> |

**UNIVERSITY OF KELANIYA
POSTGRDUATE INSTITUTE OF ARCHAEOLOGY**

**INCOME AND EXPENDITURE ACCOUNT FOR SARCP PROJECT
FOR THE YEAR ENDED 31ST DECEMBER 2002**

| 2001 | | 2002 |
|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| - 1,754,868.46 <u>6,526,020.70</u> 4,771,152.24 | SARCP A/C Grant Received | 3,377,457.99 <u>4,426,063.22</u> 7,803,521.21 |
| | Less Prior year Adjust (with ABIA Project) - | 400,000.00 |
| 12,567.83 | Misc. Income | - |
| <u>4,783,720.07</u> | TOTAL INCOME | <u>7,403,521.21</u> |
| 968,864.24 79,312.50 307,463.27 50,622.07 | Less - Expenditure (General) Expenditure (Equipment) Lib. Books Depreciation (Equipment) (Buildings) (Lib. Books) | - 3,258,804.28 - 1,474,889.49 - 97,951.44 - 450,918.09 - 52,763.73 - 14,313.35 |
| <u>1,406,262.08</u> | TOTAL EXPENDITURE | <u>- 5,349,640.38</u> |
| <u>3,377,457.99</u> | To Restricted Reserve Fund A/C | <u>2,053,880.83</u> |

Certified correct.

Mr. Sirinimal Lakdusinghe
 Director
 Postgraduate Institute of Archaeology

Mrs. W.A.I. Mallika
 Asst. Bursar
 Postgraduate Institute of Archaeology

**UNIVERSITY OF KELANIYA
POSTGRDUATE INSTITUTE OF ARCHAEOLOGY**

**INCOME AND EXPENDITURE ACCOUNT FOR ABIA PROJECT
FOR THE YEAR ENDED 31ST DECEMBER 2002**

| 2001 | | 2002 |
|---------------------|---------------------------------------|-----------------------|
| - | ABIA A/C | - |
| 353,841.23 | Add - Grant received | 172,562.06 |
| 867,844.00 | Add: Prior year adjustment with SAREC | 1,000,000.00 |
| | | 827,437.94 |
| | | 400,000.00 |
| 514,002.77 | TOTAL INCOME | 1,227,437.94 |
| 686,564.83 | Less - General Expenditure A/C | - |
| | Equipment | 837,380.77 |
| | Equipment Depreciaation | 75,000.00 |
| | | 137,587.20 |
| 686,564.83 | TOTAL PAYMENTS | - 1,049,967.97 |
| - 172,562.06 | To Restrived Reserve Fund A/C | 177,469.97 |

Certified correct.

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Postgraduate Institute of Archaeol

Mrs. W.A.I. Mallika
Asst. Bursar
Postgraduate Institute of Archaeology

**UNIVERSITY OF KELANIYA
POSTGRDUATE INSTITUTE OF ARCHAEOLOGY**

**INCOME AND EXPENDITURE ACCOUNT FOR UNESCO CHAIR
FOR THE YEAR ENDED 31ST DECEMBER 2002**

| 2001 | | 2002 |
|-------------|--------------------------------------|-------------|
| 79,506.99 | Balance B/F | 42,716.00 |
| - | Grant Received | 18,170.00 |
| 275,000.00 | TFR from PGIAR(prior year adjusment) | - |
| 354,506.99 | Total Grants | 60,886.00 |
| 311,790.99 | Less - General Expenditure | - 36,166.00 |
| 311,790.99 | Total Expenditure | - 36,166.00 |
| 42,716.00 | To Restrctied Reserve Fund A/C | 24,720.00 |

Note:-Corrected the cash balance of year 2000

Certified correct.

Mr. Sirinimal Lakdusinghe
Director
Postgraduate Institute of Archaeol

Mrs. W.A.I. Mallika
Asst. Bursar
Postgraduate Institute of Archaeology

**UNIVERSITY OF KELANIYA
POSTGRDUATE INSTITUTE OF ARCHAEOLOGY**

**INCOME AND EXPENDITURE ACCOUNT FOR CONSERVATION COURSE
FOR THE YEAR ENDED 31ST DECEMBER 2002**

| 2001 | | 2002 |
|-------------------|----------------------------|-------------------|
| 14,016.46 | Conservation A/C | - 4,054.55 |
| 349,210.54 | Grant Received | 268,000.00 |
| 43,200.00 | add: General Income (Fees) | 76,100.00 |
| <u>406,427.00</u> | Total Income | <u>340,045.45</u> |
| 410,481.55 | Less- General Expenditure | - 327,451.73 |
| <u>- 4,054.55</u> | To Restricted Reserve Fund | <u>12,593.72</u> |

Certifies correct.

Mr. Sirinimal Lakdusinghe
Director
Postgraduate Institute of Archaeology

Mrs.W.A.I. Mallika
Asst.Bursar
Postgraduate Instittue of Archaeology

**UNIVERSITY OF KELANIYA
POSTGRDUATE INSTITUTE OF ARCHAEOLOGY**

INCOME AND EXPENDITURE ACCOUNT FOR CRAFT VILLAGE
FOR THE YEAR ENDED 31ST DECEMBER 2002

| 2001 | | 2002 |
|-------------------|--------------------|------------------|
| | C/V A/C | 137,519.00 |
| 423,587.00 | Grant Received | 19,059.00 |
| | | 156,578.00 |
| 286,068.00 | Less: Expenditure | - |
| | | 121,000.00 |
| <u>137,519.00</u> | To Restricted Fund | <u>35,578.00</u> |

Certified correct.

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Postgraduate Institute of Archae

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Asst. Bursar
Postgraduate Instittue of Archaeology

**UNIVERSITY OF KELANIYA
POSTGRDUATE INSTITUTE OF ARCHAEOLOGY**

**INCOME AND EXPENDITURE ACCOUNT FOR PUBLICATIONS
FOR THE YEAR ENDED 31ST DECEMBER 2002**

| 2001 | | 2002 |
|-------------|--------------------------------------------|-------------|
| 9,630.00 | Total Sales for the year | 7,165.00 |
| 4,628.34 | Less- Costof Sales (fees) | 2,993.43 |
| 5,001.66 | | 4,171.57 |
| 5,172.74 | Add - Publication IncomeExpenditure A/C (N | - |
| - 2,080.00 | Less- Commission (to Debtors) | - |
| 8,094.40 | Income from Sales | 4,171.57 |

Certified correct.

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Asst. Bursar
Postgraduate Instittue of Archaeology

**UNIVERSITY OF KELANIYA
POSTGRDUATE INSTITUTE OF ARCHAEOLOGY**

**INCOME AND EXPENDITURE ACCOUNT FOR SARCP PROJECT
FOR THE YEAR ENDED 31ST DECEMBER 2002**

| 2001 | | 2002 |
|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| - 1,754,868.46 <u>6,526,020.70</u> 4,771,152.24 | SARCP A/C Grant Received | 3,377,457.99 <u>4,426,063.22</u> 7,803,521.21 |
| | Less Prior year Adjust (with ABIA Project) - | 400,000.00 |
| 12,567.83 | Misc. Income | - |
| <u>4,783,720.07</u> | TOTAL INCOME | <u>7,403,521.21</u> |
| 968,864.24 79,312.50 307,463.27 50,622.07 | Less - Expenditure (General) Expenditure (Equipment) Lib. Books Depreciation (Equipment) (Buildings) (Lib. Books) | - 3,258,804.28 - 1,474,889.49 - 97,951.44 - 450,918.09 - 52,763.73 - 14,313.35 |
| <u>1,406,262.08</u> | TOTAL EXPENDITURE | <u>- 5,349,640.38</u> |
| <u>3,377,457.99</u> | To Restricted Reserve Fund A/C | <u>2,053,880.83</u> |

Certified correct.

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**UNIVERSITY OF KELANIYA
POSTGRDUATE INSTITUTE OF ARCHAEOLOGY**

**INCOME AND EXPENDITURE ACCOUNT FOR ABIA PROJECT
FOR THE YEAR ENDED 31ST DECEMBER 2002**

| 2001 | | 2002 |
|---------------------|---------------------------------------|-----------------------|
| - | ABIA A/C | - |
| 353,841.23 | Add - Grant received | 172,562.06 |
| 867,844.00 | Add: Prior year adjustment with SAREC | 1,000,000.00 |
| | | 827,437.94 |
| | | 400,000.00 |
| 514,002.77 | TOTAL INCOME | 1,227,437.94 |
| 686,564.83 | Less - General Expenditure A/C | - |
| | Equipment | 837,380.77 |
| | Equipment Depreciaation | 75,000.00 |
| | | 137,587.20 |
| 686,564.83 | TOTAL PAYMENTS | - 1,049,967.97 |
| - 172,562.06 | To Restrived Reserve Fund A/C | 177,469.97 |

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**UNIVERSITY OF KELANIYA
POSTGRDUATE INSTITUTE OF ARCHAEOLOGY**

**INCOME AND EXPENDITURE ACCOUNT FOR UNESCO CHAIR
FOR THE YEAR ENDED 31ST DECEMBER 2002**

| 2001 | | 2002 |
|-------------------------|--------------------------------------|-------------------------|
| 79,506.99 | Balance B/F | 42,716.00 |
| - | Grant Received | 18,170.00 |
| <u>275,000.00</u> | TFR from PGIAR(prior year adjusment) | <u>-</u> |
| 354,506.99 | Total Grants | 60,886.00 |
| 311,790.99 | Less - General Expenditure | - 36,166.00 |
| <u>311,790.99</u> | Total Expenditure | <u>- 36,166.00</u> |
| <u><u>42,716.00</u></u> | To Restrctied Reserve Fund A/C | <u><u>24,720.00</u></u> |

Note:-Corrected the cash balance of year 2000

Certified correct.

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Postgraduate Institute of Archaeol

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Postgraduate Institute of Archaeology

**UNIVERSITY OF KELANIYA
POSTGRDUATE INSTITUTE OF ARCHAEOLOGY**

**INCOME AND EXPENDITURE ACCOUNT FOR CONSERVATION COURSE
FOR THE YEAR ENDED 31ST DECEMBER 2002**

| 2001 | | 2002 |
|-------------------|----------------------------|-------------------|
| 14,016.46 | Conservation A/C | - 4,054.55 |
| 349,210.54 | Grant Received | 268,000.00 |
| 43,200.00 | add: General Income (Fees) | 76,100.00 |
| <u>406,427.00</u> | Total Income | <u>340,045.45</u> |
| 410,481.55 | Less- General Expenditure | - 327,451.73 |
| <u>- 4,054.55</u> | To Restricted Reserve Fund | <u>12,593.72</u> |

Certifies correct.

Mr. Sirinimal Lakdusinghe
Director
Postgraduate Institute of Archaeology

Mrs.W.A.I. Mallika
Asst.Bursar
Postgraduate Instittue of Archaeology

**UNIVERSITY OF KELANIYA
POSTGRDUATE INSTITUTE OF ARCHAEOLOGY**

INCOME AND EXPENDITURE ACCOUNT FOR CRAFT VILLAGE
FOR THE YEAR ENDED 31ST DECEMBER 2002

| 2001 | | 2002 |
|-------------------|--------------------|------------------|
| | C/V A/C | 137,519.00 |
| 423,587.00 | Grant Received | 19,059.00 |
| | | 156,578.00 |
| 286,068.00 | Less: Expenditure | - |
| | | 121,000.00 |
| <u>137,519.00</u> | To Restricted Fund | <u>35,578.00</u> |

Certified correct.

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**UNIVERSITY OF KELANIYA
POSTGRDUATE INSTITUTE OF ARCHAEOLOGY**

INCOME AND EXPENDITURE ACCOUNT FOR PUBLICATIONS
FOR THE YEAR ENDED 31ST DECEMBER 2002

| 2001 | | 2002 |
|-------------|--------------------------------------------|-------------|
| 9,630.00 | Total Sales for the year | 7,165.00 |
| 4,628.34 | Less- Costof Sales (fees) | 2,993.43 |
| 5,001.66 | | 4,171.57 |
| 5,172.74 | Add - Publication IncomeExpenditure A/C (N | - |
| - 2,080.00 | Less- Commission (to Debtors) | - |
| 8,094.40 | Income from Sales | 4,171.57 |

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Postgraduate Instittue of Archaeology

| 2001 | 6 <u>FIXED ASSETS</u> | 2002 |
|----------------------|----------------------------------------|----------------------------|
| | | <u>CUM. DEP'N</u> |
| | <u>COST</u> | |
| 4,739,717.07 | (a) Lands and Building | 1,834,770.52 |
| 1,003,855.94 | (b) Office Equipment | 3,200,771.05 |
| 500,791.48 | (c) Lab. & Teaching Equipment | 1,979,078.20 - |
| 753,607.62 | (d) Furniture & Fittings | 1,396,229.99 |
| 2,359,195.06 | (e) Library Books & Periodicals | 5,868,371.96 - |
| 242,000.00 | (f) Motor Vehicles - do - (Rela) | 1,691,204.28 337,328.29 |
| 285,038.65 | (g) Communication Equip. (h) Others | 283,361.58 - |
| 636,354.10 | SARCP - Build. Accom. - Books | 428,851.29 14,313.35 |
| 647,113.39 | - Equipment | 2,732,923.80 |
| 17,690.00 | Donated Equipment | 771,095.75 |
| | - | - |
| | - | - |
| 209,052.80 | ABIA Equipment | 272,502.40 |
| 11,394,416.11 | | 20,473,474.17 |

7 INVESTMENTS (Schedule J)

- (a) Endowment Fund
- (b) Special Grants
- (c) Research Grants
- (d) General Grants
- (e) Others (Treasury deposits -SAREC)

8 CURRENT ASSETS

- 496,676.91 (a) Stores Advance Account (Schedule K)
- 409,290.28 (b) Sundry Debtors (Schedule L)
- 1,268,085.79 (c) Loans and Advances to Staff (Schedule M)
- (d) Loans and Advances to Stud. (Schedule N)
- 430,359.65 (e) Advances for Supp.& Services (Schedule O)
- (f) Miscellaneous Advances (Schedule P)
- (g) Moneys due from other University, Institutions,
Institutes (Schedule Q)
- (h) Treasury Deposits

| | |
|--------------|------------------------------------------|
| 79,462.51 | (I) Cheque returned by Bank (Schedule R) |
| | (j) Pre-Payments (Schedule S) |
| | (k) Suspense Account (Schedule T) |
| 397,074.39 | (l) Cash Book Balance PGIAR |
| | (m) Other Cash Balance - HTP |
| 3,473.42 | - UNESCO Chair |
| 1,435.45 | - Conservation |
| | - Katuwana |
| | - NSF |
| 54,387.94 | - BG |
| 57,519.00 | - Craft Village |
| - 1,565.95 | - NRC |
| 5,490,797.47 | - SARCP (Bor./Dam) |
| 17314.55 | - SMRS |
| - 1,925.51 | - NORAD |
| 287,353.14 | - ABIA |
| 107,000.00 | (n) Others - Deposits (Schedule U) |

20,491,155.15

Total Assets

LESS - CURRENT LIABILITIES

| | |
|------------|-------------------------------------------|
| 12,425.30 | (a) Deposits (Pub. Profit Realization A/C |
| 359,852.27 | (b) Sundry Creditors (Schedule V) |
| 404,741.53 | (c) Outstanding Expenses (Schedule W) |
| | (d) Outstanding Wages |
| | (e) Cancelled cheques |
| 54,085.81 | (e) Others - Suspense A/C |

(831,104.91)

Total Liabilites

19,660,050.24

Total

| | | |
|-----------|--------------|--------------|
| 1.c SAREC | - Lib. books | 97,951.44 |
| | - Equipment | 4,059,676.84 |
| | - Building | 990,708.62 |
| ABIA | -Equipment | 418,968.00 |

Total

5,567,304.90

3.c Research grants (Schedule E)

| | | |
|------------------|---|---------------------|
| Craft Village | | 35,578.00 |
| NRC | - | 1,565.95 |
| SAREC | | 2,053,880.83 |
| BG Grant | | 54,387.94 |
| ABIA | | 177,469.97 |
| UNESCO CHAIR | | 24,720.00 |
| Katuwana Project | | 15,000.00 |
| Conservation | | 12,593.72 |
| NSF A/C | | 125,000.00 |
| SMRS | | 17,314.55 |
| TOTAL | | 2,514,379.06 |

Certified correct

Mr. Sirinimal Lakdusinghe
Director
Postgraduate Institute of Archaeology

Mrs.W.A.I. Mallika
Asst. Bursar
Postgraduate Instittue of Archaeolo,

W.D.V.

4,444,558.96

738,554.82

461,793.55

636,292.26

2,216,074.82

553,999.01

239,391.92

634,990.37

83,638.09

1,671,084.79

17,690.00

146,465.60

11,844,534.19

440,476.77

624,425.28

1,776,003.13

502,619.65

88,423.34

381,440.07

200,000.00

- 14,522.58

23,083.72

15,000.00

125,000.00

18,787.94

35,578.00

- 1,565.95

4,660,315.48

17,314.55

- 1,925.51

451,372.37

107,000.00

21,293,360.45

12,425.30

562,252.27

195,455.98

54,085.81

824,219.36

20,469,141.09

gy