

SAMURDHI AUTHORITY OF SRI LANKA
BALANCE SHEET AS AT 31st DECEMBER 2002

	Notes	2002		2001	
		Rs		Rs	
Assets					
Non Current Assets					
Property plant & Equipment (W.D.V)	1	54,084,228.92		62,639,423.18	
Investment					
Samurdhi Development Credit Fund Investment	2	518,193,625.12		466,289,349.34	
Samurdhi Entrepreneurship Credit Fund Invest.	3	322,579,432.13		315,856,735.63	
Lottery Fund Investment	4	2,342,090.57		20,012,209.05	
Leasing Fund Investment	5	108,221,677.31		175,155,187.54	
Re-financing Credit Fund Investment	6	121,659,342.50		94,599,332.43	
Re-financing Credit Fund Invest. (Bank Socie.)	7	8,180,156.61		6,954,296.13	
Sabada Fund Investment	8	72,361,205.93		38,415,652.37	
Cash in hand Insurance Fund Inv.(Bank Socie.)	9	23,461,860.44		13,792,418.67	
Crash Credit Animators Programme Investment	10	5,742,853.84		(57,139.82)	
Revolving Fund Invest.(Samurdhi Bank Societies)	11	44,006,992.34		12,049,645.43	
Investment of Samurdhi Bank Soccities Fund 1	12	625,099,375.93		576,366,873.33	
Investment of Samurdhi Bank Soccities Fund 11	13	3,145,549,212.29		2,069,177,556.09	
Investment of Samurdhi Bank Soccities Fund 111	14	762,718,711.81		348,403,184.51	
Investment of SAGANA Fund	15	3,728,176.18		-	
Investment of Samurdhi Housing Lottery Fund	16	23,641,036.17		-	
Investment of Samurdhi Fund	17	25,139,444.50		-	
Investment of Gratiuity		324,118.26	5,867,033,540.85	-	4,199,654,723.88
Development Expenses					
Development Expenses - Cost	18	2,978,260,956.10		2,917,556,589.36	
Provision for Write Off of Development Cost	19	(2,978,260,956.10)	-	(2,917,556,589.36)	-
Current Assets					
Stocks- Stationery & Trading	20	2,723,015.03		3,282,889.25	
Debtors	21	816,150.40		816,150.40	
Cash Receivable	22	4,383,893.90		6,573,957.59	
Loan Receivable (Employees)	23	61,143,248.82		59,338,116.33	
Interest Receivable on gratiuity investment		1,588.00			
Insurance claim receivable		79,022.50			
Advances	24	6,567,810.86		3,069,941.61	
Deposit	25	470,000.00		1,340,000.00	
Cash In Transit	26	647,283.53		2,765,233.73	
District Secretariat Balance	28	35,930,603.97		25,312,083.00	
Cash Balance (Divisional Secretaries)	29	2,165,365.45		13,738,066.05	
Cash Balance (Head Office)	30	232,281,538.36	347,209,520.82	25,961,195.04	142,197,633.00
Total Assets			6,214,243,061.67		4,341,852,356.88

Equity & Liabilities				
Participative Equity				
Government Contribution (Capital)		3,122,798,797.64		3,081,798,797.64
Contribution from Lottery Fund		21,706,291.20		21,706,291.20
Assets Transfer From D.S.- Balangoda		1,900,000.00		1,900,000.00
Contribution from Banking Division		11,016,191.52		10,168,516.22
Accumulative Equity				
Surplus/(Deficit)		(3,373,878,501.22)	(216,457,220.86)	(3,180,361,713.04)
Non Current Liabilities				
Samurdhi Development Credit Fund	35	521,170,225.56		466,340,593.97
Social Development Fund		320,000.00		320,000.00
Samurdhi Entrepreneurship Credit Fund	36	323,463,029.82		317,856,735.63
Lottery Fund	37	26,053,279.40		20,294,821.41
Leasing Fund	38	108,229,709.16		175,155,187.54
Re-Financing Credit Fund	39	125,039,327.67		100,956,233.43
Re-Financing Credit Fund (Bank Societies)	40	8,543,131.97		8,240,449.98
Sabada Fund	41	73,663,564.08		39,597,512.33
Cash in hand Insurance Fund(Bank Societies)	42	23,706,610.23		13,964,660.63
Crash Credit Animators Fund	43	6,161,061.54		546,774.86
Revolving Fund (Samurdhi Bank Societies)	44	50,066,150.04		12,151,096.77
Samurdhi Bank Soccities Fund 1	45	625,346,854.44		576,374,529.12
Samurdhi Bank Soccities Fund 11	46	3,173,494,235.38		2,082,303,220.54
Samurdhi Bank Soccities Fund 111	47	767,240,653.87		348,954,563.77
SAGANA Fund	48	5,049,416.18		-
Samurdhi Housing Lottery Fund	49	65,379,947.02		-
Samurdhi fund	50	131,314,002.55		-
Samurdhi Officers Credit Fund		61,887,932.18		59,318,909.01
Provision For Retirement Gratuity	51	319,156,752.00		156,264,430.00
50% Recoveries	27	6,256,817.99	6,421,542,701.08	4,378,639,718.99
Current Liabilities				
Department Of Janasaviya Commissioner		1,368,968.00		1,368,968.00
Accrued Expenses	31	4,900,388.77		11,781,890.77
General Deposit	32	251,869.70		602,656.00
Cash Payable	33	121,739.53		106,915.05
Tender Deposit & Bid Bond	34	349,250.00		402,250.00
Retention money	29	2,165,365.45	9,157,581.45	13,738,066.05
Total Equity & Liabilities			6,214,243,061.67	4,341,852,356.88

Signed By

K. G. M. Jayashantha
Director (Finance)

Dr. Sunil Jayantha Navarathna
Director General

f²œ □ Š_ý ...{§s□á Wá_ýö}
2002.12.31 Ýuk "fœ,, w"õ¬...Ý{

440-4-1-1503 a TM o _i { (wpu~ý,Rqu)	
440-4-1-2201 a TM o _i { (w±yaœEtu)	
"□ýqóñ W~{Ýs"□uœE sý}_}	
,qœ_P w□,ð{ w±ý."□□. y□Š"áym	
y□Š_ç {□□μ WŠf"}κ wpu~ý,~ru sý}_}	
y□Š_ç {□□μ WŠf"}κ w±aœEtu sý}_}	
Z°uqý,}	3,180,361,713.04
"□ýqóñ W~{Ýs"□uœE □□IP	
1350 {Ýs□□ a TM o _i {	10,103,423.55
WqœÖ_ý~P a TM o _i {-1350	6,437,810.86
WqœÖ_ý~P a TM o _i {-RDTRI	130,000.00
Ý...œ ² _œE "□□_P	35,930,603.97
"w~,R,, a□□wþP a TM o _i {	4,898,410.79
wýö"q□,,_ {Ýs□□ Wý"}□gu a TM o _i {	324,118.26
wýö"q□,,_ {Ýs□□ Wý"}□gu "wý□> WýÚ}P	
□□ë}Ýqç wýö"q□,,_ Wý"}□gu "wý□>	1,588.00
èÖ ú}sP	4,904.50
{Ýs□□ a TM o _i { 0002129-9 (...{§s□á W~{Ýs□	106,174,558.05
Wý"}□gu a TM o _i { 5900 (2129-9)	25,018,203.42
□□ë}Ýqç Wý"}□gu "wý□>(2129-9)	121,241.08
1101 ,□kpwκ †ý "Squ (w±týu _ýR}ý□}	32,500,283.83
1102 WÖ_ý□ †ý ç,yýmÝ Ýu ,□kpwœE	1,246,429.33
1106 Y.w.\%œE	2,644,291.54
1107 Y.Ì.\%œE	643,534.77
1108 Wtµ¬,, {oœEm□ þ{uý	37,000.00
1110 wýö"q□,,_ þ{uý	163,232,877.00
1201 a{uœE ú}sP ("s□fœ)}	1,657,276.01
1202 a{uœE ú}sP (ú"s□fœ)}	217,415.73
1301 □~w~ â,µ	3,372,477.48
1302 XuœEtu †ý "q□□	3,838,194.48
1303 ç□ W□ßP	62,288.50
1304 }uœEq ² ...sq ² Zw_~o W^qœE,□Ì}ý	551,049.73
1305 ""sµ wõ¬,,o aý...qç	7,100.00
1308 {Ýáo ú}sP	585,440.00
1311 q□w□□□ aý...qç	466,566.50
1312 zý,,ý wõ,Rqu þ{uý	154,857.50
1313 wþ,qœEwqœE †ý "wýqœEwqœE	196,709.80
1314 Ýu"wýqœE †ý Ýu sRfo	2,692,025.00
1401 ,ý†u W^qœE,□Ì}ý	5,962,269.26
1402 _ýR}ý□>} Zw_~o W^qœE,□Ì}ý	43,110.00
1403 w±,ý†u ú}sP	447,450.00
1404 ß~_ru è□□wqœE	1,744,181.83
1405 ...Ša ² † ú}sP	163,754.30
1406 "{□kR ~r y□wq ² aý...qç/,ý†u yß	431,395.00
1408 ,ý†u ~¬,,o	1,674,487.63
1409 w±eý~o †ý wþ,qœEwqœE ÚuœEúP	150,753.15
1412 _ýR}ý□>} yß _ç□>	26,249,644.57
1413 y□Š_ç aý...qç	2,600.00
1414 w"õ... TM ß »ðP	264,458.19
1415 u, ...uœEç"Šsu ,µýwşÖ	2,738,947.00
1418 †~ ys□s	1,447,243.95
1508 wýö"z□gµ aymý â,µ	110,416.75
1509 "",uqœE ú}sP	46,689.25

1511	_P_~□_ç□	6,050.00
1512	†□βuŸPwqCE ç_çqCE »öp	4,370.00
1604	β~_ru ë□□wqCE	42,576.04
1605	XuCEtu	114,322.66
1607	úβ□~ ë□□wqCE	213,572.65
1609	umqCEqç †ý ,uqCE	37,982.45
1703	wqCEúP □~w~ ..._...«}ö{	16,676.00
1704	úu} wö~„,o P{uy	48,792.50
2101	...{§s□â_†{oy_~□ ,□kpw«	236,579,538.50
2106	Y.w>.\%oCE	29,610,041.67
2107	Y.ì.\%oCE	7,117,995.53
2111	Ÿ...«Ö²_CE Wtm~„, P{uy/w±ý˘s□foe} ç.Wtm~„, P{uy	7,949,700.17
2121	...{§s□â ...Š,Rtu ç□työ ,□kpw«	2,105,896,780.38
2126	Y.w>.\%oCE	256,160,235.43
2127	Y.ì.\%oCE	63,525,134.92
2131	„,uqCE ,□kpw«	9,937.37
2136	Y.w>.\%oCE	1,192.48
2137	Y.ì.\%oCE	298.12
2108	_yRμ...«ryu P{uy-_†{oy_~□	116,453.20
2128	_yRμ...«ryu P{uy- ...Š,Rtu ç□työ	399,865.18
2102	WÖ_y□	209,027.10
2201	a{uCE ú}sP -_†{oy_~□	4,362,484.54
2202	„,uqCE a{uCE ú}sP	498,040.86
2203	a{uCE ú}sP - ...Š,Rtu ç□työ	2,248,318.82
2301	□~w~ â,μ	7,388,301.16
2302	XuCEtu †ý ˘q□□	954,876.54
2304	β~_ru ë□□wqCE	211,530.68
2305	˘˘,sm wö~„,o ay...«qç	32,450.00
2311	q□w□□□ ay...«qç	222,807.25
2314	úzýa ay...«qç	21,500.00
2401	,ý†u W^qCE,□ì}ý	703,004.35
2403	w±,ý†u ú}sP	40,000.00
2404	β~_ru ë□□wqCE	275,911.78
2407	úβ□~ ë□□wqCE	2,659.60
2412	†□βuŸPwqCE ç_çqCE »öp	305,615.00
2413	èÖ ay...«qç	90,300.00
2414	y□Š_ç ay...«qç	4,960.37
2416	Wý~„,_ ay...«qç	31,500.00
2424	†~ ys□s	14,331.71
2704	úu} wö~„,o P{uy	397,106.27
2960	˘{†}ŸP †ý W□a}ŸP ,□m...k†u	1,429,347.00
	úaou ay...«qç	200,000.00
...Š,Rtu ú}sP		
2600	w±gý ,μýwŠÖ ú}sP	15,850,547.21
2601	w±gý ,μýwŠÖ wöwý□u ú}sP	541,772.72
2602	_yRí_ ç□työ P{uy	63,500.00
2616	...{ýg ...Äû_~o	444,992.81
2801	{ýu, †ý Wý}qç_ ...Š,Rtu ,□m...k†uCE	1,996,319.35
2811	y□Š_ç □~w~â,μ ú}sP	7,306,580.98
2821	y□Š_ç úaou P{uy	329,700.00
2831	y□Š_ç wö~„,ý_˘ö˘P P{uy	7,500.00
2910	_š,~ ...Š,Rtu ,□m...k†uCE	6,834,253.19
2920	_R{ýuCEq †ý ,§qCEÖ} wptŸoŸ ,□m...k†uCE	6,686,333.45
2925	...úy□ a□uCEú˘P _R{ýuCEq ,μýwŠÖ ,□m...k†u	147,325.00
2930	...qCE, wý□u †ý æ,~ ,□m...k†u	6,001,476.40
2940	W˘□ú ...Š,Rtu ,□m...k†u	2,146,933.63
2950	...{ýg ...Š,Rtu ,□m...k†u	2,035,735.62
3206	...{§s□â y□Š_ç _yR}ý□ W^qCE,□ì}ý	102,619.25

3207	y□Š_ç ...ŠaP XmP {□è{ tÝ WqCEwqCE_~a□è{	217,795.50
3201	...{§s□á y□Š_ç Zw_~o	3,848,720.99
3219	{tÝ ...ŠaP ß~_ru w†...Ÿ_P	67,431.00
3129	...{§s□á y□Š_ç ...ŠaP □>ymŸ	31,000.00
3131	y□Š_ç ...ŠaP XmP WqCEwqCE_~a□è{	8,500.00
wžyactu Z_~o		
3101	□>ymŸ tÝ a§† Zw_~o	4,180,974.57
3102	}uCEq² ...aq² tÝ Zw_~o	4,534,533.00
3103	{Ÿâu }uCEq² tÝ ,uqCE ZwýŠa	2,368,991.50
3104	“□kR ,ý†u	76,880,937.50
3105	“s□w□	3,040,894.40
3106	_ýR}ý□>} XŸ»öP tÝ ú“zCEsu	2,046,970.00
3107	ß~_ru tÝ ...ú»öP	2,450,854.67
3109	,ý}Ÿ...{u	392,648.00
3111	_ýR}ý□ ...Ÿ^ Zw_~o	6,463,637.69
3112	wōao_ tÝ ZwýŠa	11,063,083.94
3113	Wtμýwç_ Zw_~o	165,460.00
3114	...Ÿz...ýtu Zw_~o	55,261.63
3116	wōao_ {§ß_ýŠa	820,110.26
3117	{ý†u Zw_~o	530,976.00
3121	}qç~□ □~}u (y□Š_ç {□□μ)	56,812.50
3122	wōao_ (y□Š_ç {□□μ)	3,201,853.78
3123	q□w□□□ {Ÿáo }uCEq² (y□Š_ç {□□μ)	98,437.50
3124	a™ Ó Wý~~,~q_□ëul (y□Š_ç {□□μ)	363,368.98
3125	_ýR}ý□ ...Ÿ^ Zw_~o (y□Š_ç {□□μ)	59,424.00
3127	u, ß~_ru (y□Š_ç {□□μ)	2,840.00
3128	□>ymŸ tÝ ,ý“uCE a§† zýoCEm (y□Š_ç {□□μ)	158,925.00
3200	w††ŸoŸ {tμ...<ryu }uCE“q□w_~o	59,568.00
3202	w††ŸoŸ {tμ...<ryu ,uqCE Zw_~o	1,009,028.25
3203	w††ŸoŸ {tμ...<ryu {Ÿ^q□uCE“añ Zw_~o	621,709.00
3204	w††ŸoŸ {tμ...<ryu □>ymŸ	281,245.20
3205	Ÿ...<Ö²_CE_ýR}ý□ Zw_~o	15,216,780.04
3209	,uqCE Zw_~o	201,443.11
3210	_š,~ WŠf~}κ Zw_~o	33,900.00
3211	{Ÿ□...<ryu _†{oý_~□ □>ymŸ	8,269,180.70
3213	Wtμýwç_ Zw_~o	327,058.00
3216	w††ŸoŸ {tμ...<ryu ,□Íß}ŸoŸ »öP	3,765,362.54
3217	w††ŸoŸ {tμ...<ryu “áymu□a™ □~	5,494,945.84
3218	Xm_mP_□□yß a□è{	675,000.00
3223	ß~_ru tÝ ...ú»öP (ç□□□)	26,771.00
3232	Xm_mP í□p a□è{ (ç□□□)	10,000,000.00
	ç□<□ ...Š,Rtu ú}sp	5,887,596.99
3301	□>ymŸ tÝ a§† Zw_~u “kýöuCEkuCE	52,535.43
3302	“kýöuCEkuCE }uCE“q²□w_~o	35,500.00
3240	Ÿ...<Ö²_CE_ýR}ý□ ,□ÍŸ}Ÿoi »öP	2,000,000.00
6502	}uCEq² ...aq²	93,500.00
6509	,uqCE ú}sp	4,105.00
6511	_ýR}ý□ Zw_~o	5,250.00
6512	wōao_	266,733.30
4816	“kuCEmR q□uCEwqç - Wýw...Ÿ “a,u	
4817	“kuCEmR q□uCEwqç - Wýw...Ÿ “úy“a,u	
4818	úút WýÚ}P	
4819	sm {Ÿs□□	
4823	y□Š“áym w††ŸoŸ {t}...<ryu WýÚ}P	
4824	“wýß q□uCEwqCE	
4832	æ,~ WŠf~}κ ú}sp ,□~uCE 50% Wýw...Ÿ W}_~a□è{	
4837	_R{ýuCEq WŠf~}κ ú}sp ,□~uCE 50% Wýw...Ÿ W}_~a□è{	

5014	Wz™w±CE~o, □m...křu	87,665.65
5018	˘s□fœ} / ú˘s□fœ} wptřYoi	292,163.00
5101	_yR}ý□ Zw_~o (□) ymř řý ,ý˘uCE ařř zýoCEm)	210,610.70
5102	}uCEq² ...řq² řý Zw_~o	392,400.00
5104	˘{□kR ,ýřu	45,000.00
5107	ß~_ru řý ...ú»öP	107,412.50
5113	Xm_mP WqCEwqCE_~ a□è{	215,000.00
5112	w~™ao_ řý ZwýŠa	2,843,868.00
5117	wptřYoiř {řu...řřu □)ymř	17,000.00
5118	¼²mý Zw_~o	675,000.00
6102	WŎ_ý□	235,683.51
6105	...řz...ýtu ú)sP	14,000.00
6118	˘s□fœ} wptřYoi	59,800.00
6201	a{uCE ú)sP (ú˘s□fœ)}	265,188.00
6202	a{uCE ú)sP	422,406.93
6204	a{uCE ú)sP (_ř{oy_~□)	2,343,944.91
6301	y□Š_ç WŠř}« □˘w˘â,μ	116,218.75
6302	XuCEtu	333,122.39
6303	ç□ W□ßP	1,237.50
6304	}uCEq²...řq² W˘qCE,□řý	130,099.24
6305	˘˘,sm wö~„o aý...çç	920.00
6311	...{řs□â y□Š_ç ...ŠaP □˘w˘â,μ	6,912,005.00
6312	zý„ý wö,Rqu ř{uý	7,216.66
6401	,ýřu W˘qCE,□řý řý ˘...ç,ý	264,786.50
6402	_yR}ý□ W˘qCE,□řý řý umqCEqç	8,768.25
6404	ß~_ru	125,417.93
6405	...Ša²ř ú)sP	12,866.50
6412	aymý_ç□	319,000.00
6415	q□w□□« aý...çç	93,081.00
6416	Wý~„_ú)sP	193,579.50
6417	g□ è□wqCE	1,820.00
6831	úaou ú{Rfo řý ú...˘...ç »öP	2,709,973.05
6833	...{řs□â y□Š_ç ˘áymu□a™□˘_ç□}	15,699.00
	{řs□□ a™oi{ 0002118-3 (ç,ý... ˘ýqóř)	41,738,910.85
	Zwçq ú)sP -2118-3	
	□□è} }řqç Wý}□gu ˘wý□	3,888,971.99
	□□è} }řqç {řs□« -□Š_ý y□Š_ç,	2,542.28
	□□è} }řqç ...{řs□â ç,ý... ...Š,Rtu Ú}_ {řs□«	37,922,417.00
	˘aú} }řqç {řs□« -2118-3	
	ç,ý... ˘ýqóř W~{řs□	
7300	Wý}□gu (ç,ý... ˘ýqóř)	163,584,065.76
7308	wöao_ {řß_ýŠa	2,250.00
7312	wöao_	98,745.00
	g□...PwqCE {oCEm□ wýð˘q□„˘ □□iP a™oi{	
	~„,o ,uCEÝ □□iP	
	□□è} }řqç ~„,o ,uCEÝ	79,022.50
	□□è} }řqç {řs□□ - 1350	4,381,393.90
	˘aú} }řqç {řs□□ - 1350	
	{ýRa...ç {řs□□ -1350	647,283.53
	˘a,□□_ç□ q□uCEwqç	420,000.00
	□□è} }řqç {řs□□ -315	2,500.00
	˘aú} }řqç {řs□□ -315	
6000	ZqCE..., WqCEŎ_ý~P	713,147.40
6001	ú˘fCE„, WqCEŎ_ý~P	2,200.00
6002	WýwÚ o}	60,427,901.42
	{řs□□ a™oi{ 1610000315	749,552.56
	ç,ý..._ç□ □□iP	
	□˘w˘â,μ řý wýð˘z□gμ aymýs²,μ	1,824,235.18
	˘kýöu«kuCE ˘qáa}	898,779.85

ˆkˆyˆoˆuˆCˆeˆkˆuˆCˆe ˆ{ˆtˆ}ˆYˆP a™ˆoˆiˆ{	
o} a ˆO ˆ} ˆ	816,150.40
XuˆCˆeˆtˆu q ˆuˆCˆeˆwˆqˆϕ	50,000.00
{ˆYˆs ˆˆ (w±ˆyˆˆs ˆˆ fˆcˆeˆ)}	2,165,365.45
003250-8 gˆSˆa{ a™ˆoˆiˆ{ (y ˆS ˆˆ aˆyˆm)	127,228.43
Wq ˆˆ ˆ{ˆYˆs ˆˆ (y ˆS ˆˆ aˆyˆm)	5,328.58
ˆˆkuˆCˆeˆmˆR y ˆˆβˆP ˆˆ~	
ˆoˆs,ˆβˆP {ˆYˆs ˆˆ ˆˆ	
ˆˆ,ˆ} w±ˆtˆyˆu ˆˆyˆR}ˆy ˆˆ}	17,383,636.30
ˆˆ,ˆ} w±ˆˆs ˆˆ fˆcˆeˆ} wˆoˆwˆy ˆˆu}	2,802,274.91
ˆˆ,ˆ} ˆˆ,uˆCˆE »ˆoˆP	
3106 ˆˆyˆR}ˆy ˆˆ} XˆYˆ»ˆoˆP tˆy ˆˆzˆCˆEˆsˆu	
3104 ˆˆ{ˆkˆR ,ˆyˆtˆu	
3101 ˆˆˆymˆYˆ tˆy aˆSˆt Zˆw ˆˆ~o	
3102 }uˆCˆEˆqˆ² ...ˆqˆ² tˆy Zˆw ˆˆ~o	
3107 β~ˆ_ru tˆy ...ˆuˆ»ˆoˆP	
3111 ˆˆyˆR}ˆy ˆˆ ...ˆYˆˆ Zˆw ˆˆ~o	
3112 wˆoˆaˆo_ tˆy ZˆwˆyˆSˆa	
3113 Wˆtˆmˆyˆwˆç_ Zˆw ˆˆ~o	
3114 ...ˆYˆz...ˆyˆtˆu Zˆw ˆˆ~o	
3117 {ˆyˆtˆu Zˆw ˆˆ~o	
3103 {ˆYˆˆu }uˆCˆEˆqˆ² tˆy ˆˆ,uˆqˆCˆE ZˆwˆyˆSˆa	
3109 ,ˆyˆ}ˆYˆ...{ˆu	
3200 wˆpˆtˆYˆoˆYˆ {ˆtˆm...ˆrˆyˆu }uˆCˆEˆˆqˆ² ˆˆw ˆˆ~o	
3205 Yˆ...ˆOˆ²_ˆCˆE_ˆyˆR}ˆy ˆˆ Zˆw ˆˆ~o	
3216 wˆpˆtˆYˆoˆYˆ {ˆtˆm...ˆrˆyˆu ,ˆˆYˆ}ˆYˆoˆYˆ »ˆoˆP	
3202 wˆpˆtˆYˆoˆYˆ {ˆtˆm...ˆrˆyˆu ˆˆ,uˆqˆCˆE Zˆw ˆˆ~o	
3217 wˆpˆtˆYˆuˆYˆ {ˆtˆm...ˆrˆyˆu ˆˆaˆyˆmˆu ˆˆa™ˆˆ ˆˆ~	
3218 Xˆm_ˆmˆP_ ˆˆˆˆyˆβ aˆˆˆˆ{	
3203 wˆpˆtˆYˆoˆYˆ {ˆtˆm...ˆrˆyˆu {ˆYˆˆq ˆˆuˆCˆEˆˆaˆn Zˆw ˆˆ~o	
3204 wˆpˆtˆYˆoˆYˆ {ˆtˆm...ˆrˆyˆu ˆˆˆymˆYˆ	
3209 ˆˆ,uˆqˆCˆE Zˆw ˆˆ~o	
3211 {ˆYˆˆˆ...ˆrˆyˆu_ˆtˆ{ˆoˆyˆ_ˆ~ ˆˆ ˆˆˆymˆYˆ	
3213 Wˆtˆmˆyˆwˆç_ Zˆw ˆˆ~o	
5101 ˆˆˆymˆYˆ tˆy aˆSˆt Zˆw ˆˆ~o	
5102 }uˆCˆEˆqˆ² ...ˆqˆ² tˆy Zˆw ˆˆ~o	
5107 β~ˆ_ru tˆy ...ˆuˆ»ˆoˆP	
5112 w~™ˆaˆo_ tˆy ZˆwˆyˆSˆa	
3116 wˆoˆaˆo_ {ˆSˆβ_ˆyˆSˆa	
3210 _ˆSˆ,ˆ~ WˆSˆfˆ}ˆˆ Zˆw ˆˆ~o	
5117 wˆpˆtˆYˆoˆYˆ {ˆtˆm...ˆrˆyˆu ˆˆˆymˆYˆ	
3301 ˆˆˆymˆYˆ tˆy aˆSˆt Zˆw ˆˆ~u (ˆˆkˆyˆoˆuˆCˆeˆkˆuˆCˆe)	
3302 ˆˆkˆyˆoˆuˆCˆeˆkˆuˆCˆe }uˆCˆEˆˆqˆ²ˆyˆCˆEˆw ˆˆ~o	
5118 1/4ˆ²mˆy Zˆw ˆˆ~o	
3121 }qˆϕ~ˆˆ ˆˆˆ}u (y ˆS ˆˆ_ˆϕ {ˆˆˆˆμ)	
3122 wˆoˆaˆo_ (y ˆS ˆˆ_ˆϕ {ˆˆˆˆμ)	
3123 q ˆˆw ˆˆˆˆˆˆ {ˆYˆˆo }uˆCˆEˆqˆ² (y ˆS ˆˆ_ˆϕ {ˆˆˆˆμ)	
3124 a™ˆO Wˆy~ˆˆ,ˆ~q ˆˆˆˆeul (y ˆS ˆˆ_ˆϕ {ˆˆˆˆμ)	
3223 β~ˆ_ru tˆy ...ˆuˆ»ˆoˆP (ç ˆˆˆˆˆˆ)	
5104 ˆˆ{ˆkˆR ,ˆyˆtˆu	
3125 ˆˆyˆR}ˆy ˆˆ ...ˆYˆˆ Zˆw ˆˆ~o (y ˆS ˆˆ_ˆϕ {ˆˆˆˆμ)	
3127 u, β~ˆ_ru (y ˆS ˆˆ_ˆϕ {ˆˆˆˆμ)	
3128 ˆˆˆymˆYˆ tˆy ,ˆyˆˆuˆCˆE aˆSˆt zˆyˆoˆCˆEˆm (y ˆS ˆˆ_ˆϕ {ˆˆˆˆμ)	
6502 }uˆCˆEˆqˆ² ...ˆqˆ²	
6509 ˆˆ,uˆqˆCˆE ˆˆ}ˆsˆP	
6512 wˆoˆaˆo_	
6511 ˆˆyˆR}ˆy ˆˆ Zˆw ˆˆ~o	

.....o	
zýoCEmýaý~ ë□□wqCE (□Š_ý y□Š_ç,)	361,571,292.20
□□ë} }Ýqç {Ýs□□ (_ľuP o} ç}ý{ _)	3,048,022.61
□□ë} }Ýqç {Ýs□□ (□Š_ý y□Š_ç,)	36,530,000.00
˘yý□□ o} ˘,uCE »ðP (□Š_ý y□Š_ç,)	
□□ë} }Ýqç {Ýs□□ ({†gu y□Š_ç,)	51,326,411.00
˘yý□□ o} ˘,uCE »ðP ({†gu y□Š_ç,)	
1493 gŠa{ a™o_i{ (□Š_ý y□Š_ç,)	941,100.44
1492 gŠa{ a™o_i{ (□Š_ý y□Š_ç,)	2,035,500.00
□□ë} }Ýqç {Ýs□□ (w±Ö{α□μ , □m...k†u)	40,000,000.00
□□ë} }Ýqç {Ýs□□ (...ao , □m...k†u)	2,000,000.00
□□ë} }Ýqç {Ýs□□ (...ys , □m...k†u)	50,000,000.00
□□ë} }Ýqç Wý} □gu ˘wý†	574,310.31
□Š_ý ...Š,Rtu {α□μ ...Š...rý,	50,000,000.00
w>w□<...< □>... Š ...{ýa{	1,000,000.00
...<rý,~ q□uCEwqCE (%•uCE A,,˘y)	10,000,000.00

...,o	
zýoCEmýaý~ ë□□wqCE (□Š_ý y□Š_ç,)	149,024,013.41
□□ë} }Ýqç {Ýs□□ (□Š_ý y□Š_ç,)	65,144,178.85
˘yý□□ o} ˘,uCECE_™ðP (□Š_ý y□Š_ç,)	
□□ë} }Ýqç {Ýs□□ ({†gu y□Š_ç,)	69,220,213.00
˘yý□□ o} ˘,uCE »ðP ({†gu y□Š_ç,)	
...<rý,~ q□uCEwqCE (gýÖ_ XÖð»ðP y□Š_ç,)	42,560,442.30
1608 gŠa{ a™o_i{	883,597.59
1628 gŠa{ a™o_i{	0.10
□Š_ý ...Š,Rtu {α□μ ...Š...rý, REPO	45,300,000.00
w>w□<...< □>... Š ...{ýa{	1,000,000.00
...<rý,~ q□uCEwqCE (%•uCE A,,˘y)	14,000,000.00
...ao , □m...k†u	3,000,000.00
□□ë} }Ýqç Wý} □gu ˘wý†	512,780.50

˘yýqóñ	
1610000290 {Ýs□□ a™o_i{	23,711,188.83
{ýRa...<r {Ýs□□ -290	2,239,000.00
□□ë} }Ýqç {Ýs□□ -290	103,090.57

_□□yß	
zýoCEmýaý~ ë□□wqCE (□Š_ý y□Š_ç,)	6,083,168.28
w>w□□...< □>...™Š ...{ýa{	196,902,413.00
˘yý□□ o} ˘,uCE »ðP (w>w□□...< □>...™Š ...{ýa{)	
□□ë} }Ýqç Wý} □gu ˘wý†	280,803.48
□Š_ý y□Š_ç, - REPO	3,406,499.05
1601 gŠa{ a™o_i{	1,066,833.08
1600 gŠa{ a™o_i{	

y□Š_ç ...ŠaP w±Ö{α□μ	
zýoCEmýaý~ ë□□wqCE	8,059,345.39
1576 gŠa{ a™o_i{	362,975.36
□□ë} }Ýqç Wý} □gu ˘wý†	120,811.22

w±Ö{α□μ	
1722 gŠa{ a™o_i{	3,281,386.00
1723 gŠa{ a™o_i{	98,599.17
zýoCEmýaý~ ë□□wqCE	34,076,370.48
Ý)Ö□_ W□w~□□ ,μýwŠÖ}	24,580,400.00
□□ë} }Ýqç w±Ö{α□μ o} ({†ý ...ŠaP)	63,138,214.00
□□ë} }Ýqç {Ýs□□ (_ľuP o} ç}ý{ _ , □m...k†u)	2,500,000.00
...ys , □m...k†u	21,500,000.00
˘yý□□ o} ˘,uCE »ðP (Ý)Ö□_ W□w~□□ ,μýwŠÖ)}	
□□ë} }Ýqç Wý} □gu ˘wý†	444,758.02

WqóÝ {Ÿs...Š~r,,o

zýoCEmýaý~ ë□□wqCE (□Š_ý y□Š_ç,)	11,043,213.66
1498 gŠa{ a™oij{	244,749.79
□□ë} }Ÿqç Wý"}□gu "wý†	268,296.62
...<rý,~ q□uCEwqCE (□Š_ý y□Š_ç,)	12,150,350.16

_ĪuP o} ç}ý{

_ĪuP o} ç}ý{ ,□m...k†u 111	3,450,000.00
W□w q□uCEwqCE	1,748,022.61
zýoCEmýaý~ ë□□wqCE	622,907.56
1543 gŠa{ a™oij{	350,000.00
1743 gŠa{ a™oij{	68,207.70
□□ë} }Ÿqç Wý"}□gu "wý†	21,923.67
"ýy□< o} "uCE_~öP	

...ys

□□ë} }Ÿqç ...ys o}	70,389,064.00
zýoCEmýaý~ ë□□wqCE (□Š_ý y□Š_ç,)	1,911,002.72
1775 gŠa{ a™oij{	1,110,936.00
1776 gŠa{ a™oij{	191,422.15
□□ë} }Ÿqç Wý"}□gu "wý†	61,139.21

y□Š_ç □~w~â,µ e¼²} W~{Ÿs□

2036-5 gŠa{ a™oij{ (□Š_ý y□Š_ç,)	6,059,157.70
Wý"}□gu a™oij{ 7800 (2036-5)	8,491,399.88
{ýRa...<r {Ÿs□□ -2036-5	1,756,064.57
□□ë} }Ÿqç "wý□> WýÚ}P (2036-5)	117,068.85
e¼²} W~{Ÿs□< □~w~â,µ "qýa a™oij{	21,384,798.89
Ý...□Ö²_CE "□<_ýR}ý□ ,□<uCE □□ë} }Ÿqç {Ÿs□< ("qýa wý!	12,870,543.16
"uýXw}ª □ýz ...stý "uCE»öP ("qýa a□□wpP a™oij{)	

...{Ÿs□â y□Š_ç ...ŠaP W~{Ÿs□□ Wý"}□gu 1

w•uCE \CE,,}ý "ýk...<	103,125,000.00
w•uCE \CE,,}ý y□Š_ç,	25,500,000.00
zýoCEmýaý~ ë□□wqCE (□Š_ý y□Š_ç,)	209,952,053.98
...<rý,~ q□uCEwqCE (gýÖ_XÖö »ö" P y□Š_ç,)	321,948,895.00
1429 gŠa{ a™oij{ (□Š_ý y□Š_ç,)	247,478.51
W...Pzý,µ y□~_P (w•uCE \CE,,}ý "ýk...<)	
□□ë} }Ÿqç Wý"}□gu "wý†	1,698,426.95
"uýW□~}ª w±yaCEtu} ...stý "uCE»öP	

...{Ÿs□â y□Š_ç ...ŠaP W~{Ÿs□□ Wý"}□gu 11

zýoCEmýaý~ ë□□wqCE (□Š_ý y□Š_ç,)	17,604,616.84
zýoCEmýaý~ Wý"}□gu ({†gu y□Š_ç,)	9,739,090.00
□Š_ý y□Š_ç, - REPO	2,170,869,222.12
{†gu y□Š_ç, - REPO	747,643.20
...<rý,~ q□uCEwqCE ({ReuCEI " _²Īi)	266,550,050.00
...<rý,~ q□uCEwqCE (w>w□□...< □>...™Š)	102,800,000.00
gýÖ_XÖö »ö" P y□Š_ç,	30,689,900.00
1384 gŠa{ a™oij{ (□Š_ý y□Š_ç,)	7,793,600.00
161-0000-23-8 gŠa{ a™oij{ ({†gu y□Š_ç,)	7,335,300.00
1720 gŠa{ a™oij{ (□Š_ý y□Š_ç,)	12,753,262.97
161-0000-37-7 gŠa{ a™oij{ ({†gu y□Š_ç,)	62,860.12
□□ë} }Ÿqç Wý"}□gu "wý†	12,748,690.13
□Š_ý ...Š,Rtu {ª□µ ...Š...<rý, REPO	386,300,000.00
w•uCE \CE,,}ý y□Š_ç,	147,500,000.00

...{šs□á y□š_č ...ŠaP W~{Ÿs□□ Wý"}□gu 111

zyoCEmýay~ ë□□wqCE (□š_ý y□š_č,)	5,534,157.36
161-0000-555 gŠa{ a™oij{ (†tgu y□š_č,)	31,520.74
1824-7 gŠa{ a™oij{ (□š_ý y□š_č,)	3,745,541.43
161-0000-54-3 gŠa{ a™oij{ (†tgu y□š_č,)	206,425.10
1830-1 gŠa{ a™oij{ (□š_ý y□š_č,)	538,454.79
□□ë} }Ÿqç Wý"}□gu "wý†	1,126,146.32
□š_ý ...Š,Rtu {□□μ ...Š...rý, REPO	28,400,000.00
□š_ý y□š_č, - REPO	582,346,408.13
...rý,~ q□uCEwqCE (%•u A,,~)ý y□š_č,)	3,000,000.00
...rý,~ q□uCEwqCE (w>w□<...< □>...~Š)	7,200,000.00
...rý,~ q□uCEwqCE (gyŌ_XŌõ»õ" P y□š_č,)	109,612,000.00
"k□□_ýP " _ýk...<	25,500,000.00

...ao W~{Ÿs□

zyoCEmýay~ ë□□wqCE (□š_ý y□š_č,)	49,241.00
□□ë} }Ÿqç ...ao o}	3,678,760.00
□□ë} }Ÿqç Wý"}□gu "wý†	175.18
2136-1 gŠa{ a™oij{	1,321,240.00

...Š,Rtu ú)sP wõ,□}

2600 w±gý ,μýwšŌ ú)sP/wõwý□u ú)sP	2,005,257,851.25
2602 _ýRí_ ç□týö P{uy	2,551,455.31
2701 o} ,□m...k†uCE	140,949.90
2801 {ýu, †ý Wý}qç_ ...Š,Rtu ,□m...k†uCE	165,074,267.75
2910 _š,,~ ...Š,Rtu ,□m...k†uCE	60,645,526.67
2920 ,šqCEŌ} w††ŸoŸ ,□m...k†uCE	52,517,092.60
2925 ...úy□ a□uCEú" P _R{ýuCEq ,μýwšŌ ,□m...k†u	19,973,529.45
2930 ...qCE, wý□u †ý æ,~ ,□m...k†u	41,418,455.96
2940 W"□ú ...Š,Rtu ,□m...k†u	44,163,694.81
2950 ...{ýg ...Š,Rtu ,□m...k†u	32,194,397.90
2970 ...,oo w††ŸoŸ ,□m...k†uCE	2,950,279.81
3201 ...{šs□á y□š_č Zw_~o	189,407,609.72
3206 ...{šs□á y□š_č _ýR}ý□ W"qCE,□}ý	20,242,356.48
3207 y□š_č ...ŠaP Xmp {□è{ †ý WqCEwqCE_~ a□è{	2,440,946.12
3219 {†ý ...ŠaP ß~_ru w†...Ÿ_P	1,391,086.50
3210 _š,,~ Wšf" }< Zw_~o	106,896.00
3129 ...{šs□á y□š_č ...ŠaP □>ymŸ	31,000.00
3131 y□š_č ...ŠaP Xmp WqCEwqCE _~a□è{	8,500.00
3230 æ,~ †ý ...qCE, wý□u Zw_~o	179,550.00
2610 _ÍuP ...Š,Rtu ,□m...k†uCE	232,523,904.85
2611 _ÍuP ...Š,Rtu ,□m...k†uCE wõwý□u ú)sP	9,220,606.29
2616 ...{ýg ...Ăû_~u ,□m...k†uCE	14,402,753.33
2811 y□š_č □~w~â,μ ú)sP	68,647,830.49
2821 y□š_č úaou P{uy	4,600,699.30
2831 y□š_č wõ~,"ý »õ" { P{uy	7,500.00
2834 w††Ÿoij ,□m...k†uCE	8,162,215.61

...Š,Rtu ú)sP " ,uCE»õP

2600 w±gý ,μýwšŌ ú)sP/wõwý□u ú)sP	
2602 _ýRí_ ç□týö P{uy	
2701 o} ,□m...k†uCE	
2801 {ýu, †ý Wý}qç_ ...Š,Rtu ,□m...k†uCE	
2910 _š,,~ ...Š,Rtu ,□m...k†uCE	
2920 ,šqCEŌ} w††ŸoŸ ,□m...k†uCE	
2925 ...úy□ a□uCEú" P _R{ýuCEq ,μýwšŌ ,□m...k†u	
2930 ...qCE, wý□u †ý æ,~ ,□m...k†u	
2940 W"□ú ...Š,Rtu ,□m...k†u	
2950 ...{ýg ...Š,Rtu ,□m...k†u	

2970 ...oo wptŸoŸ ,m...ktuCE
 3201 ...{Ÿsā yŠ_ç Zw_~o
 3206 ...{Ÿsā yŠ_ç _ýR}ý W^qCE,Ÿ}ý
 3207 yŠ_ç ...ŠaP Xmp {è{ tý WqCEwqCE_~ aè{
 3219 {tý ...ŠaP ß~_ru wt...Ÿ_P
 3210 _Ÿ,~ WŠf}k Zw_~o
 3129 ...{Ÿsā yŠ_ç ...ŠaP >ymŸ
 3131 yŠ_ç ...ŠaP Xmp WqCEwqCE _~aè{
 3230 æ,~ tý ...qCE, wýu Zw_~o
 2610 _İuP ...Š,Rtu ,m...ktuCE
 2611 _İuP ...Š,Rtu ,m...ktuCE wöwýu ú}sP
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(0.00)

SAMURDHI AUTHORITY OF SRI LANKA
FINANCIAL STATEMENTS FOR THE YEAR – 2002
ACCOUNTING POLICIES

1. General

Samurdhi Authority of Sri Lanka has been incorporated under Samurdhi Authority Act. No. 30 of 1995. The functions of the Authority shall be to formulate programmes for the improvements of the Economic and Social conditions of Youths, Women and disadvantaged groups of Society.

The financial Statements of the Authority have been prepared on the historical cost basis and in conformity with the general Accounting principles. No adjustments have been made for inflationary factors affecting the Financial Statements.

2. Accounting Period

Accounting period is from 01.01.2002 to 31.12.2002

3. Accounting of Grants from the Government

Recurrent grants were credited to Income and Expenditure account and the Capital grants were adjusted to Government Contributions of the participative equity title. Funds transfer from Lottery fund & Banking & Financing activity for capital requirements have been shown under participative equity and for recurrent requirements have been shown under other income.

4. Assets and basis of their valuations

Tangible Assets & Depreciation

Depreciation is charged on straight line basis on cost at the following rates per Annum. No depreciation charged for Land.

Cost Of Construction	10%
Machinery & Advertising Equipment	20%
Vehicles	20%
Telephone & Fixture	20%
Office Equipment	20%
Computers & Accesories	25%
Educational Equipment	20%
Welfare Equipment	33 1/3%
Training Centre Equipment	20%
Training Centre Machinery	20%
Training Centre Building	5%
Training Centre Improvement	20%
Furniture & House Hold Equipment	20%
Printing Machine & Other Accessories	20%
Air Conditioning Equipment	20%
Household Equipment	33 1/3%

Agricultural Equipment	20%
Computer Software	25%
Other Equipments	20%
Furniture (Torrington)	20%
Media Equipment	20%
Sports Equipment	20%
Land (Lease out)	2%
Type Writer (Banking)	20%
Computer & Accessories(Banking)	25%
Pranking Machine (Banking)	20%
Fire Proof Cubords (Banking)	20%
Machinery & Equipment (Torrington)	20%
Training Centre Other Equipment	20%
Training Centre Furniture	20%
Furniture for head Quarter Manager	20%
Telephone & Fixture (Nillabe)	20%
Office Equipment (Banking)	20%
Telephone (Banking)	20%
Furniture & House Hold Equipment (Banking)	20%
Machinery (Banking)	20%
Other Equipment (Banking)	20%
Office Equipment (Banking)	20%
Computer (Banking)	25%

Depreciation is provided in full in the year of acquisition and provision has not been provided in the year of Disposal.

5. Stocks

Trading stocks, Stationary & consumable stocks have been valued on cost. Cost has been arrived on a F.I.F.O basis.

6. Debtors and other Receivables

Debtors & other receivables are stated at the values estimated to be realized.

7. Liabilities and Provisions

(i) Current Liabilities

Current Liabilities are those which fall due for payment on demand or within one year from the Balance sheet date.

(ii) **Provision for Gratuity**

The Policy of the Authority of provisioning for the retirement gratuity on the basis of completed year of service after the joining date of each employee.

8. Income & Expenditure

1. Income & Expenditure are accounted on accrued basis.
2. Capital Expenditure which were incurred on the Development programs by the Authority were written off to the Income and Expenditure account providing 100% of provision.
3. Interest Income adjusted on accrual basis from the year 2002.

9. Changes of Accounting Policies

- (1) The development expenses written off for the income generation projects have been recovering at 50% basis. The receivable and received amount adjusted to the account.
- (2) Expenses on Hettipola Coir product project up to 31.12.2001 were shown under advances. In the year 2002 then expenses were shown as Investment on District Secretaries account.
- (3) The Samurdhi Housing Lottery fund was started in the year 2002. Receivables for the year were fund adjusted and non recoveries in the year 2003 will be written off 100% against the fund.

Notes

1. Samurdhi Bank Societies Fund & Investment

Samurdhi bank societies fund and investment were shown in the Samurdhi Authority financial statement as per the Auditor General's letter on 21.05.2002. Eventhough these fund own to the Samurdhi Bank societies, these fund were not received directly from the Government Treasury.

2. Advance received from the treasury on Misallanious Advance Account

The advance of Rs. 276,410,955 which was received from the treasury on misallanious advance accounts had been credited to the Income & Expenditure accounts in the year of 2000. The balance due to the treasury is Rs. 87,510,955.

MINISTRY OF SAMURDHI

SAMURDHI AUTHORITY OF SRI LANKA

FINANCIAL STATEMENT

2002

FINANCIAL STATEMENT 2002

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