

TABLE OF CONTENTS

	PAGE NO
CORPORATE INFORMATION	01-03
BRANCH NETWORK	04
MEMBERS OF THE BOARD	05
FINANCIAL POSITION	06
STATEMENT OF COMPREHENSIVE INCOME	07
CHANGES IN EQUITY STATEMENT	08
CASH FLOW STATEMENT	09
ACCOUNTING POLICIES	10-16
NOTES TO THE FINANCIAL STATEMENTS	17-28

CORPORATE INFORMATION

NAME OF THE BOARD

SRI LANKA HANDICRAFTS BOARD
STATE MINISTRY OF BATIK HANDLOOM & LOCAL APPARAL PRODUCTION

LEGAL FORM

STATUTORY BOARD INCORPORATED BY NATIONAL CRAFTS COUNCIL & ALLIED INSTITUTIONS ACT NO.35 OF
1982

HEAD OFFICE

NO : 215, BAUDHALOKA MAWATHA, COLOMBO 7

PHONE : 011 2055717 / 011 2055501

FAX : 011 2594872 / 011 2680928

E-MAIL : *info@laksala.gov.lk*

WEBSITE : www.laksala.gov.lk

SALES INQUIRIES

PHONE : 011 2680925

E-MAIL : *info@laksala.gov.lk*

AUDITORS

NATIONAL AUDIT OFFICE

BANKERS

BANK OF CEYLON

PEOPLE'S BANK

REGIONAL DEVELOPMENT BANK

SRI LANKA HANDICRAFTS BOARD BRANCH NETWORK

LAKSALA OUTLETS	ADDRESS	TELEPHONE
FORT	NO : 60, YORK STREET, COLOMBO 01	011-2323514
THUMMULLA	NO : 215, BAUDDHALOKA MAWATHA, THUMMULLA, COLOMBO 07	011-2580579
KANDY	NO : 05, SANGARAJA MAWATHA, KANDY	081-2222087
KATUBEDDA	NO : 282, GALLE ROAD, KATUBEDDA, MORATUWA	011-2605600
MUSEUM	MUSEUM GALLERY CAFÉ, MUSEUM PREMISES, COLOMBO 07	011-2698263
BATTARAMULLA	JANAKALA KENDRAYA, PALAWATTA, BATTARAMULLA	011-2786026
NUWARA ELIYA	UDUPUSSALLAWA ROAD,NUWARA ELIYA	052-2234445
WELIPANNA	WELIPANNA STOPOVER, SOUTHERN EXPRESSWAY, SERVICE AREA "B" SHOP A5 & A6	034-2241607/8
GALLE	NO : 74/1, GALLE ROAD, GALLE	091-2222783
PINNAWALA	ELEPHANT ORPHANAGE, (AT THE EXIT) , PINNAWALA	035-2256015
PERADENIYA	NO : 14, BOTANICAL GARDEN, PERADENIYA	081-2389253
KATUNAYAKE	54D DEPARTURE TRANSIT AREA, BANDARANAYAKE INTERNATIONAL AIRPORT	011-2260167

SRI LANKA HANDICRAFTS BOARD
MEMBERS OF THE BOARD - 2022

NAME OF BOARD MEMBERS	DESIGNATION	APPOINTMENT DATE
Mr. Rushan Marambage	Chairman (Present)	20/01/2023
Mr. Lakmal Wikramaarachchi	Chairman (Resigned)	'08/06/2021 to 26-12-2022
Mr. R.K.L. Jagoda	Board Member	02/03/2022
Mr. D. Jeewanandan	Board Member	08/10/2020
Mr. W.G.K.B.Ranathunga	Board Member	02/05/2023
Mr. E.D.C.S.Erahapola	Board Member	02/05/2023
Mr. A.L.D.Nadeeka Kanchana	Board Member	02/05/2023
Mr. G.K.N.R.U.Kumara	Board Member	02/05/2023
Ms. N.P.A.R.Jayawardhana	Board Member	14/01/2020 to 02/05/2023
Mr. Sajith M.kodikara	Board Member	03/01/2020 to 02/05/2023
Mr. K.L.M.Samarathunga	Board Member	03/01/2020 to 02/05/2023
Mrs. Madumali Alwis	Board Member	03/01/2020 to 02/05/2023
Mr.Sanjeewa Dharmawardhana	Board Member	08/06/2021 to 02/05/2023

SRI LANKA HANDICRAFTS BOARD NOTE TO THE FINANCIAL STATEMENTS

Revenue analysis for the year 2022

YEAR AT A GLANCE- Global context & the Sri Lankan economy

The year 2022 was a period where the Global economy was recovering from the outbreak of the COVID-19 pandemic situation & Sri Lanka was also gradually retuning to a slow normalcy.

The tourism industry was badly affected from the year 2019 with the Easter Sunday attack and the pandemic situation in 2020/2021. The period 2022 Sri Lanka went through a political set-back and local unrest along with the fuel crisis worsened the economic crisis. In the center of all the economical and political situation Laksala revenue was further affected as tourist arrivals were hampered due to road blocks and political unrest. In the 2022 accounting year Laksala started regaining the sales pattern in the 1st quarter. But could not maintain the momentum as suppliers were not financially stable to produce trade goods and supply to Laksala. Under these circumstances Laksala had to struggle throughout the year without much supplier purchases and in return it was another reason for the revenue drop.

Laksala quarterly Revenue – 2022

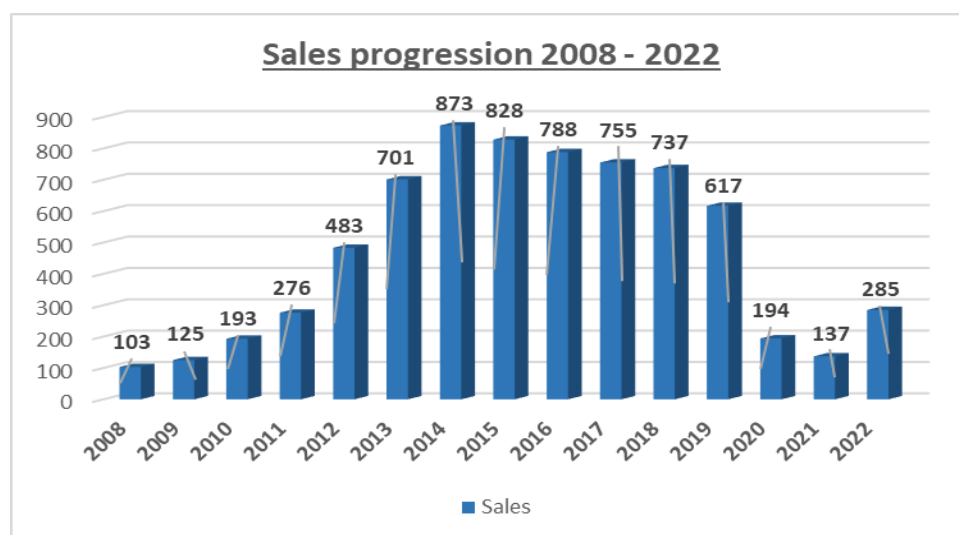
1st quarter – Rs.81mn

2nd quarter – Rs.58mn

3rd quarter – Rs.61mn

4th quarter – Rs.85mn

Below given graph shows the gradual and slow recovery after COVID-19 and other external factors.



Laksala sales revenue of Rs.285mn in 2022 was a significant increase by 108% compared with the year 2021. The administrative expenses were Rs.218mn which is an increase of Rs.31mn (16%). The Selling and distribution cost for 2022 was Rs.16.4mn compared to Rs.8.2mn in 2021 and is an increase of approximately 100%. The increase in expenditure in the year 2022 justifies the curtailed operation in 2021 and the gradual increase in revenue and expenditure in 2022.

SRI LANKA HANDICRAFTS BOARD

NOTES TO THE FINANCIAL STATEMENTS

1. CORPORATE INFORMATION

1.0 Company

Sri Lanka Handicrafts Board (“SLHB” or “Laksala”) popularly known and operating under the trade name “LAKSALA” is the only state owned organization marketing handicrafts that are produced throughout Sri Lanka.

1.1 Principal Activities and Nature of Operations

Principal activities of SLHB are marketing and selling of gift and souvenir items to the local and foreign market

2. GENERAL ACCOUNTING POLICIES

2.0 Basis of Measurement

The Statement of financial position, statements of comprehensive income, statement of changes in equity and statement of cash flows, together with accounting policies and notes (Financial Statement) of the Board as at 31 December 2022 and for the year ended, have been prepared in accordance with Sri Lanka Financial Reporting Standards (SLFRSs) issued by the Institute of Chartered Accountants of Sri Lanka.

These financial statements have been prepared under the historical cost convention, except for financial assets and liabilities which are measured at fair value. The preparation of financial statements in conformity with SLFRSs requires the use of certain critical accounting estimates. All values are presented in Sri Lankan Rupees.

2.1 Use of Accounting Estimates, Assumptions and Judgments

The preparation of Financial Statements are in conformity with LKAS (Sri Lanka Accounting Standards) and SLFRS which requires the management to make judgments, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making judgments on the carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognized in the period in which the estimate is revised, if the revision affects only that period, or in the period of the revision and future periods, if the revision affects both current and future periods.

2.2 Going Concern

When preparing the Financial Statements, we have made an assessment of the liability of the organization to continue as a going concern in the foreseeable future. We do not foresee a need for liquidation or cessation of trading, taking into account all available information about the future.

2.3 Comparative Information

The accounting policies have been consistently applied by the company and are consistent with those used in the previous year and reclassified for fair presentation where required.

SRI LANKA HANDICRAFTS BOARD

NOTES TO THE FINANCIAL STATEMENTS

2.4 Summary of Significant Accounting Policies

The accounting policies set out below have been applied consistently to all periods presented in these financial Statements, and have been applied consistently by the Board.

2.4.1 Revenue Recognition

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the company and the revenue can be reliably measured. Revenue is measured at the fair value of the consideration received or accounted as receivable net of trade discounts and applicable taxes.

Transactions in foreign currencies are converted at the foreign exchange rate ruling at the time of transaction.

Monetary assets and liabilities denominated in foreign currencies at the Balance Sheet date are converted to Sri Lankan Rupees at the foreign exchange rate ruling at that date.

2.4.2 Property, Plant and Equipment

a) Recognition and Measurement

Basis of recognition of property, plant & equipment are recognized if it is probable that future economic benefits associated with the asset will flow to the company & the cost of the asset can be reliably measured.

Property Plant and Equipment other than land are stated at cost less accumulated depreciation and any accumulated impairment losses. Such cost includes expenditure that is directly attributable to the acquisition of the asset. The cost of self -constructed assets includes the cost materials, direct labor, any other costs directly attributable to bringing the assets to a working condition for their intended use, and the costs of dismantling and removing the items and restoring the site on which they are located. Where an item of property, plant and equipment comprise major components having different useful lives, they are accounted for as separate items of property, plant and equipment.

The carrying values of property, plant & equipment are reviewed for impairment when events or changes in circumstances indicate that the carrying value may not be recoverable.

Any gains and losses upon disposal of items of property, plant and equipment are determined by comparing the proceeds from disposal with the carrying amount of property, plant and equipment, and are recognized in statement of comprehensive income.

Lands & building owned by the Department of Small Industries were vested to srilanka handicrafts board in 1993. This included 11 (eleven) Properties valued for Rs.112.330,000/= When SLHB was restructured in 2012-2013 Three (3) properties were vested to the National Craft council by a Cabinet decision valued for Rs.20,700,000/= & the balance remains in the SLHB balance sheet.

SRI LANKA HANDICRAFTS BOARD

NOTES TO THE FINANCIAL STATEMENTS

b) Depreciation

The provision for depreciation is calculated using a straight line method on the cost of all property, plant and equipment other than freehold land, in order to write off such amounts over the estimated useful lives.

The principal rates used are as follows.

1. Building	2.5%
2. Machinery Equipment	10%
3. Inventory Articles	10%
4. Furniture & Fittings	10%
6. Computer Hardware & Software	20%

* Until the year 2018 the depreciation on computer items was done using a straight line method. But in the year 2019 Laksala had to use the reducing balance method because the depreciation value when calculated in the straight line model was surpassing the cumulative total value as these items had been purchased more than 8 years ago. Thereby from 2019 onwards the reducing balance method has been implemented.

c) Profit / Loss from Sales of Property, Plant and Equipment.

Any gains or losses on retirement or disposal of property, plant and equipment are recognized in the period in which the sale occurs and is classified as other operating Income.

d) Grant amortization rate & depreciation of building development expenses have been adjusted accordingly preventing unnecessary income or expenditure coming in to the P & L through the difference of grant amortization & depreciation of building developments expenditure.

2.4.3 Capital Work in Progress

Capital expenses incurred during the year, which are not completed as at the date of the financial statements are shown as advance payments, whilst the capital assets which have been completed during the year end put to use have been transferred to property, plant and equipment.

2.4.4 Intangible Assets

Intangible assets that are acquired by SLHB, which have finite useful lives, are measured at cost less accumulated amortization and accumulated impairment losses.

a) Basis of Recognition

An intangible asset is recognized if it is probable that the future economic benefits that are attributable to the assets will flow to the entity and cost can be measured reliably and carried at cost less accumulated amortization and accumulated impairment losses.

NOTES TO THE FINANCIAL STATEMENTS

b) Subsequent Expenditure

Subsequent expenditure is capitalized only when it increases the future economic benefits embodied in the specific assets to which it relate. All other expenditure, including expenditure on internally generated goodwill and brands, is recognized in the income Statement as incurred.

c) Retirement and Disposal

An intangible asset is derecognized on disposal or when no future economic benefits are expected from its use and subsequent disposal.

d) Amortization

Amortization is recognized in the income statement on a straight-line basis over the estimated useful lives of intangible assets, from the date that they are available for use.

2.4.5 Impairment

The carrying amounts of SLHB's assets are reviewed at each of the financial statements balance sheet date to determine where there is any indication of impairments. If any such indication exists, the asset's recoverable amount is estimated. An impairment loss is recognized whenever the carrying amount of an asset or its cash generating unit exceeds its recoverable amount. Impairment losses are recognized in the income statement.

2.4.6 Trade and Other Receivables

Trade receivables are amounts due from customers for goods sold or services performed in the ordinary course of business. If collection is expected in one year or less (or in the normal operating cycle of the business if longer), they are classified as current assets. If not, they are presented as non-current assets.

2.4.7 Inventories

Inventories are valued at the lower of cost and net realizable value, after making provision for obsolete and repairable items. Cost is determined using the Weighted Average Cost (WAC) method. Net realizable value is the price at which inventories can be sold in the ordinary course of business.

2.4.8 Cash and Cash Equivalents

Cash and cash equivalents are defined as cash in hand and short term highly liquid investments, readily convertible to know amounts of cash for the purpose of cash flow statement, cash and cash equivalents consist of cash in hand and net of outstanding bank overdrafts, short term borrowings and short term investments.

2.4.9 Cash Flow Statement

The cash flow statements have been prepared using the indirect method in accordance with Sri Lanka Accounting Standard No. LKAS07 – Cash flow statement.

SRI LANKA HANDICRAFTS BOARD

NOTES TO THE FINANCIAL STATEMENTS

2.4.10 Employee Benefits

a) Defined Benefit Plan – Retirement Gratuity

The liability for Retirement benefit obligation under the payment of Gratuity Act. No. 12 of 1983 is a defined benefit plan covering 108 employees of the organization in the period of 2022. In order to meet this liability a provision is carried forward as at the date of the financial statements equivalent to an amount calculated based on a half month salary of the last month of the financial year of all employees for each completed year of service commencing from the first year of service. The resulting difference.

between the brought forward provision at the beginning of a year and the carried forward provision at the end of a year is dealt with in the statement of comprehensive income.

b) Define Contribution Plan -Employee's provident fund & employee's trust Fund.

Employees are eligible for Employees Provident Fund contribution and employees' trust fund contributions in line with respective statutes and regulation. SLHB contributes 12% and 3% on gross employments of employees to employee's provident fund and employee's trust fund respectively.

2.4.11 Borrowings

Borrowings are recognized initially at fair value, net of transaction costs incurred. In subsequent periods, borrowings are stated at amortized cost using the effective interest method; any difference between proceeds (net of transaction costs) and the redemption value is recognized in the income statement over the period of the borrowings.

2.4.12 Liabilities and Provisions

Liabilities and provisions are recognized in the financial statements when there is a present legal /constructive obligation as a result of the past events, the settlement of which is expected to result in an outflow of resources embodying economic benefits. Obligations payable at the demand of the creditor or within one year from the financial statements date are treated as current liabilities in the financial statements. Liabilities payable after one year from the financial statements date are treated as non- current liabilities in the comprehensive statement of financial position.

a) Trade and Other Payables

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if payment is due within one year or less (or in the normal operating cycle of the business if longer). If not, they are presented as non-current liabilities.

Laksala had been following the policy of recording liabilities in the books of accounts at the time of raising goods received notes for all purchases including consignment stocks. However, payments are made to consignment creditors only when the respective consignment stocks are being sold.

SRI LANKA HANDICRAFTS BOARD

NOTES TO THE FINANCIAL STATEMENTS

2.4.13 Income Tax

The current income tax charge is calculated on the basis of the tax laws enacted or substantively enacted at the statement of financial position date in the country where SLHB operates and generates taxable income. Management periodically evaluates positions taken in tax returns with respect to situations in which applicable tax regulation is subject to interpretation. It establishes provisions where appropriate on the basis of amounts expected to be paid to the tax authorities.

Sale of Goods

Revenue from the sales of goods is measured at fair value of the consideration received or receivable net of returns, trade discounts and volume rebates. Revenue is recognized when the significant risks and rewards of ownership have been transferred to the buyer, recovery of the consideration is probable, the associated cost and possible return of goods can be estimated reliably and there is no continuing management involvement with goods. Transfer of risks and rewards vary depending on the individual terms of the contract of sales.

Other Operating Income

- a) Profit and loss from sale of property, plant and equipment.
- b) Any gains or losses on retirement or disposal of property, plant and equipment are recognized in the period in which the sales occur and are classified as other operating income.

Grants Received

If the Government grant relates to an expense item, it is recognized as income over the period necessary to match to the costs, that it is intended to compensate. Where the grant relates to an asset, the fair value is credited to a deferred income account and is released to the income statement over the expected useful life of the relevant asset by equal annual installments.

Capital Grants Received

Capital grants received have been recognized as deferred income and amortized over a period of 10 years.

Recurrent Grants Received

Grants relating to income may be reported separately as 'other income' or deducted from the related expense.

2.4.14 Expense Recognition

Expenses are recognized in the income statement on the basis of a direct association between the cost incurred and the earning of specific items of income. All expenditure incurred in the running of the business and in maintaining the property, plant and equipment in a state of efficiency has been charged to the income statement.

For the purpose of presentation of the income statement, the “function of expenses” method has been adopted, on the basis that it presents fairly the elements of the organizations performance.

SRI LANKA HANDICRAFTS BOARD

NOTES TO THE FINANCIAL STATEMENTS

a) Recurrent Expenditure

The profit earned by the board as shown in the income statement is after providing for all known liabilities and for depreciation of property, plant and equipment.

b) Capital Expenditure

Expenditure incurred for the purposes of extending or improving assets of a permanent nature by means to carry on the business or for the purposes of increasing the earning capacity of the business has been treated as capital expenditure.

Gains or losses of revenue nature on the disposal of property, plant and equipment have been accounted for in the Income statement.

2.4.15 Borrowing Costs

Borrowing costs are recognized as an expense in the year in which they are incurred.

2.4.16 Commitments and Contingencies

Contingencies are possible assets or obligations that arise from a past event and would be confirmed only on the occurrences or non-occurrence of uncertain future events, which are beyond the board's control.

2.4.17 Events Occurring After the Balance Sheet Date

All material post balance sheet events have been considered disclosed and adjusted where applicable.

SRI LANKA HANDICRAFTS BOARD
STATEMENT OF FINANCIAL POSITION
As at 31 December 2022

	Notes	2022 LKR	2021 LKR
Assets			
Non-current assets			
Property, Plant & Equipment	09	777,610,291	829,595,922
Total non-current assets		777,610,291	829,595,922
Current assets			
Inventories	10	484,742,414	545,265,950
Trade and other receivables	11	87,413,878	106,938,043
Cash and cash equivalents	12	53,477,233	37,790,147
Total current assets		625,633,525	689,994,140
Total assets		1,403,243,816	1,519,590,062
Equity and liabilities			
Equity			
Stated capital		69,628,878	69,628,878
Capital reserves		510,806	510,806
Revaluation reserves		454,366,157	454,366,157
Capital grants		107,951,172	107,951,172
Retained earnings		(283,642,160)	(184,017,430)
Total equity		348,814,854	448,439,584
Non-current liabilities			
Retirement benefit obligations	13	57,679,530	56,925,460
Deferred income	14	8,824,711	24,164,714
Long term borrowings	15	374,306,377	383,781,882
Total non-current liabilities		440,810,618	464,872,056
Current liabilities			
Trade and other payables	16	456,650,523	482,273,952
Income tax payable	8	21,798,486	21,798,486
Short term borrowings	17	134,183,223	101,219,872
Bank overdrafts	18	986,112	986,112
Total current liabilities		613,618,344	606,278,422
Total liabilities		1,054,428,962	1,071,150,478
Total equity and liabilities		1,403,243,816	1,519,590,062

.....
Mr.E. A. Delilkan
Director Finance(Acting)

The Accounting policies and Notes form an integral part of these Financial Statements. The Board of Directors is responsible for the preparation and presentation of these Financial Statements. The Financial Statements were approved by the Board of Directors and signed on their behalf on ----- at the Board meeting held in Laksala Thummulla.

.....
Mr.R.K.L.Jagoda
Board Member

.....
Mrs.D.Jeevanadan
Board Member

.....
Mr.Rushan Marabage
Chairman

Notes from pages 9 to 28 form an integral part of these financial statements. Figures in brackets indicate deductions.

SRI LANKA HANDICRAFTS BOARD
STATEMENT OF CHANGES IN EQUITY
For the year ended 31 December 2022

	Stated capital	Capital reserves	Revaluation reserves	Capital grants	Retained earnings	Total equity
	LKR	LKR	LKR	LKR	LKR	LKR
Balance as at 1 January 2021	69,628,878	510,806	454,366,157	107,951,172	(125,845,784)	506,611,229
Adjustments to prior year errors	-	-	-	-	375,201	375,201
Profit for the year					(58,546,847)	(58,546,847)
Balance as at 31 December 2021	69,628,878	510,806	454,366,157	107,951,172	(184,017,430)	448,439,584
Adjustments to prior year errors					1,141,993	1,141,993
Profit for the year	-	-	-		(100,766,723)	(100,766,723)
Balance as at 31 December 2022	69,628,878	510,806	454,366,157	107,951,172	(283,642,160)	348,814,854

Notes from pages 9 to 28 form an integral part of these financial statements. Figures in brackets indicate deductions.

SRI LANKA HANDICRAFTS BOARD
NOTES TO THE FINANCIAL STATEMENTS

09. Property, plant and equipment

	Notes	2022 LKR	2021 LKR						
Freehold assets	9.1	630,170,527	656,565,973						
Building development costs	9.2	147,439,764	173,029,950						
		777,610,291	829,595,923						
9.1 Freehold assets									
	Land	Buildings	Plant & machinery	Furniture fittings & office equipment	Computer equipment	Articles	Software	Capital work in progress	Total
	LKR	LKR	LKR	LKR	LKR	LKR	LKR	LKR	LKR
Cost or valuation									
Balance at 1 January 2021	396,037,214	248,797,761	100,907,491	60,179,729	33,412,316	33,399,357	-	45,451,390	918,185,258
Additions	-	-	-	-	-	32,266	-	-	32,266
Adjustments	(15,248,575)				(10,193,250)		10,193,250		(15,248,575)
Balance at 31 December 2021	380,788,639	248,797,761	100,907,491	60,179,729	23,219,066	33,431,623	10,193,250	45,451,390	902,968,949
Adjustments		(666,662)							(666,662)
Additions	-	-	122,500	-	560,990	63,150	-	-	746,640
Balance at 31 December 2022	380,788,639	248,131,099	101,029,991	60,179,729	23,780,056	33,494,773	10,193,250	45,451,390	903,048,927
Depreciation									
Balance at 1 January 2021	-	46,254,906	73,215,652	46,487,825	30,755,509	23,248,778	-	-	219,962,670
Adjustments					(10,193,250)		10,193,250		-
Charge for the year	-	6,203,277	10,090,749	6,017,973	787,923	3,340,384	-		26,440,306
Balance at 31 December 2021		52,458,183	83,306,401	52,505,798	21,350,182	26,589,162	10,193,250		246,402,976
Charge for the year	-	6,203,277	10,098,370	6,017,973	809,319	3,346,485	-		26,475,424
Balance at 31 December 2022	-	58,661,460	93,404,771	58,523,771	22,159,501	29,935,647	10,193,250	-	272,878,400
Carrying amounts									
At 31 December 2021	380,788,639	196,339,578	17,601,090	7,673,931	1,868,884	6,842,461	-	45,451,390	656,565,973
At 31 December 2022	380,788,639	189,469,639	7,625,220	1,655,958	1,620,555	3,559,126	-	45,451,390	630,170,527
9.2 Building development costs									
Cost or deemed cost	2022 LKR	2021 LKR							
Balance at 1 January	386,954,261	387,252,013							
additional									
*Adjusted		(297,752)							
Balance at 31 December	386,954,261	386,954,261							
Amortisation									
Balance at 1 January	213,924,317	188,354,210							
Charge for the year	25,590,185	25,590,164							
*Adjusted		(20,056)							
Balance at 31 December	239,514,502	213,924,317							
Carrying amounts as at 31st	147,439,764	173,029,950							

SRI LANKA HANDICRAFTS BOARD

NOTES TO THE FINANCIAL STATEMENTS

9.2 Building development costs (contd.)

Amortisation

Site	Year	Cost incurred	Rate % @ 2 decimal	Cumulative amortisation balance at 01 January 2022	Amortised during 2022	Cumulative amortisation balance at 31 Dec 2022	Carrying amounts of building development cost at 31 Dec 2022
Museum	2013	172,847,765					
Museum	2014	1,881,295					
Museum	2015	389,177					
Total		175,118,237	5.77%	84,051,411	10,101,215	94,152,627	80,965,610
Battaramulla	2013	117,704,905					
Battaramulla	2014	7,119,772					
Battaramulla	2015	9,744,208					
Total		134,568,885	5.77%	63,360,759	7,762,237	71,122,995	63,445,891
Pinnawala	2013	10,086,000	10.00%	9,077,400	1,008,600	10,086,000	-
Wagolla	2014	810,487	10.00%	648,389	81,050	729,438	81,049
Peradeniya	2013	31,657,965					
Peradeniya	2014	8,968,352					
Peradeniya	2015	677,222					
Total		41,303,539	10.00%	36,140,906	4,130,355	40,271,260	1,032,279
Welipanna	2013	10,269,019	10.00%	9,242,119	1,026,900	10,269,019	-
Race course	2013	1,113,613	10.00%	1,002,248	111,365	1,113,613	-
Katunayake	2013	1,060,004	10.00%	954,000	106,004	1,060,004	-
Unawatuna	2013	1,000,004	10.00%	900,000	100,004	1,000,004	-
K-Zone	2013	8,353,071	10.00%	7,517,759	835,312	8,353,071	-
Thunmulla		769,766	10.00%	538,852	76,978	615,829	153,937
kandy	2019	1,993,423					
Adjusted	2020	508,213					
		2,501,636	10.00%	490,474	250,165	740,639	1,760,997
Grand total		386,954,261		213,924,317	25,590,185	239,514,498	147,439,762

NOTES TO THE FINANCIAL STATEMENTS -LAKSALA

		2022	2021	
STOCK				
14113-13-00	Fort	14,118,745	18,864,944	18,864,944
14104-04-00	kandy		8,133,515	10,129,123
14103-03-00	Galle		21,330,306	29,557,732
14102-02-00	Battaramulla		12,994,202	16,935,552
14114-14-00	Thummulla	80,432,074	100,281,270	
14141-41-00	stock clearance Dis Thummulla sales	-	-	100,281,270
14105-05-00	Katubadda		4,266,922	7,642,967
14106-06-00	Katunayaka		9,016,089	9,704,896
14121-20-00	Museum	98,886,339	121,156,149	
14300-20-00	Inventory Revaluation Museum	1,196,845	1,196,845	122,352,994
14123-23-00	Welipenna 1		60,761	9,377,869
14100-17-00	Nuwara Eliya		3,383,748	3,998,359
14100-48-00	Franchise		-	(93,342)
14128-32-00	Peradeniya		26,274,568	30,416,048
14127-27-00	Pinnawala		5,249,156	7,693,683
14105-05-07	Main Warehouse-Katubedda	-	-	
14105-29-00	Main Warehouse 2 - Katubedda	12,224,507	10,164,401	10,164,401
14130-31-00	Havlock/Norris Canal w/house		1,309,119	2,307,160
14116-22-00	Intransit	10,894,167	6,291,571	6,291,571
13903-02-00	DISPLAY /ANTIQUE ITEMS - BATTARAMULLA	82,400	82,400	
13903-20-00	DISPLAY/ANTIQUE ITEMS - MUSEUM	4,902,380	4,902,380	4,984,780
14114-36-00	Super brand		3,420	3,420
14117-00-00	Less-showroom shortages		-	-
14100-01-00	GENERAL WAREHOUSE		-	-
14135-46-00	Sala Globale Village		10,359,040	
14133-33-00	Special Order Warehouse		46,674	(371,260)
14107-07-00	KURUNEGALA		-	-
14108-08-00	Exhibition -Foreign		464,256	
14125-25-00	E-COMMERCE (CONSUMER CONSIGNMENT)		455,615	451,860
		326,084,848	390,694,027	
SHORTAGES				
10150-32-00	PERADENIYA SHORTAGES	5,860	5,860	
10150-33-22	SPECIAL ORDER-SHORTAGES	2,750	2,750	
10150-27-00	PINNAWALA SHORTAGES	53,599	48,988	
10150-05-00	KATUBEDDA-SHORTAGES	291,266	250,901	
10150-29-00	KATUBEDDA-SHORTAGES	81,382	52,882	
10150-30-00	GENERAL-SHORTAGES	25,001	25,001	
10150-23-00	WELIPANNA SHOTRAGES	25,992	25,992	
10150-02-00	BATTARAMULLA-SHORTAGES	301,708	283,081	
10150-03-00	GALLE-SHORTAGES	72,954	72,954	
10150-04-00	KANDY-SHORTAGES	29,783	12,667	
10150-13-00	FORT-SHORTAGES	287,974	287,974	
10150-20-00	MUSEUM-SHORTAGES	1,245,539	1,362,985	
10150-06-00	KATUNAYAKA-SHORTAGES	279,515	279,515	
10150-14-00	THUNMULLA-SHORTAGES	644,175	699,939	
10150-16-00	RACE COURSE -AHORTAGES	58,666	58,666	
10150-17-00	N/ELIYA-SHORTAGES	22,463	15,849	
		3,428,627		3,486,004
Total		329,513,475	394,180,031	

LINK NOTE 10

DAMAGE OR REPAIR

10111-11-00	SUPLIER RETURN FOR REPAIR-KATUBEDDA	-	-	-	-
10120-37-00	GENERAL WARE HOUSE REPAIR ITEMS	2,602,507		2,602,507	
10108-08-00	DAMAGE OR REPAIR - KATUBEDDA W/H REPAIR ITEMS	1,281,583		633,286	
10113-13-00	DAMAGE OR REPAIR - COLOMBO FORT	1,092,748		834,654	
10116-26-00	DAMAGE OR REPAIR - PROJECT	-		-	
10114-14-00	DAMAGE OR REPAIR - THUMMULLA	2,894,546	7,871,384	1,156,206	5,226,653
10101-00-00	DAMAGE OR REPAIR	87,457		87,457	
10101-00-01	PROVISION FOR STOCK VARIANCE	12,328,247	12,415,704	12,328,247	12,415,704
14200-00-00	Damages & Shortages	189,064		189,064	
10102-02-00	DAMAGE OR REPAIR - BATTARAMULLA	768,805		626,767	
10103-03-00	DAMAGE OR REPAIR - GALLE	1,720,515		1,296,723	
10104-04-00	DAMAGE OR REPAIR - KANDY	4,077,012		4,051,942	
10105-05-00	DAMAGE OR REPAIR - KATUBEDDA	909,459		516,973	
10106-06-00	DAMAGE OR REPAIR -KATUNAYAKA	939,484		939,484	
10121-21-00	DAMAGE OR REPAIR - MUSIUM	6,028,011		5,970,175	
10121-66-00	Damage & Repair - Fort Store	678,581		679,023	
10122-67-00	Damage & Repair - Race Course Store	693,486		693,486	
10123-68-00	Damage & Repair - Peradeniya Store	526,934		506,773	
10124-69-00	Damage & Repair - Pinnawala Store	869,529		735,530	
10125-70-00	Damage & Repair - Welipenna-23-Store	627,800		430,916	
10126-71-00	Damage & Repair - Welipenna2-24-Store	98,696		98,696	
12300-00-00	REPAIR ITEME	-		-	
14122-73-00	BARGAIN SALES STOCK	7,984,668		8,008,735	
14201-00-00	Obsolete food Items	-	26,112,044	-	24,744,287
			46,399,132		42,386,644

LINK NOTE 10

NON OPERATING STOCK

14139-39-00	Pinawala-Zoo		122,421		122,421
14109-09-00	New Design Center		1,480		1,480
14116-16-00	Race Course		13,540		13,540
14124-24-00	Welipenna 2		1,225,763		1,225,763
14110-10-00	Thummulla W/H		7,693,043		7,693,043
14111-11-00	Supplier Return W/H-Norris		306,750		306,750
14105-00-00	Negative Inventory/Display Item	6,773,995		6,773,995	
			6,773,995		6,773,995
14131-14-00	Product Development		-		-
14140-45-00	Institutional Sales		332,875		19,628
14134-34-00	Exhibition and Trade Fair - Local		-		-
14203-00-00	Suspense Account- Stock				
14203-00-00	Suspense Account- Stock		91,967,645		92,188,728
	Add		108,437,512		108,345,348

Total **154,836,644** **150,731,992**

10202-26-00	W.I.P	-	-	-	-
10205-00-00	W.I.P (NEW DESIGN)	-	-	-	-
10201-26-00	RAW MATERIAL	148,304		109,936	
10203-26-00	FINISHED DOODS	243,991		243,991	
14132-32-00	Special Order Warehouse	-	392,295	-	353,927
			392,295		353,927

Note 10.1

TOTAL **484,742,414** **545,265,950**

TRADE DEBTORS				
10306-00-00	Trade debtors All	13,290,510		15,660,010
10307-26-00	Trade Debtors - Katubedda project	1,182,387		1,363,497
10310-00-00	Trade Debtors -FRENCHISE	9,090,000		19,803,504
13111-00-00	TRADE DEBTORS	-	23,562,897	-
10312-00-00	Provision For Doubtful Debtors		(9,578,372)	36,827,011
				(9,578,372)
			13,984,525	27,248,639
CREDIT CARD RECEIVABLE				
10513-00-00	RECEIVABLE CREDIT CARD ALL	1,824,262		413,081
40300-40-00	CREDIT CARD IN HAND-SEASONAL DISCOUNTED IN HAND2	-	1,824,262	-
				413,081

Link Note 11.1

70100-00-00	PRICE DIFFERENCE ACCOUNT	-	-	-
70100-02-00	PRICE DIFFERENCE ACCOUNT BATTARAMULLA	-	-	-
70100-14-00	PRICE DIFFERENCE ACCOUNT THUNMULLA	-	-	-
70100-20-00	PRICE DIFFERENCE ACCOUNT MUSEUM	-	-	-
70100-25-00	PRICE DIFFERENCE ACCOUNT E-COMMERCES	-	-	-
			1,824,262	413,081
total			15,808,787	27,661,720

LINK NOTE 11.1

10700-00-00	FESTIVAL LOANS	265,000		332,500	
10800-00-00	STAFF LOANS	-	265,000	-	332,500
11501-00-00	RECEIVABLE ELECTRICITY INCOME - BARISTA	-		-	
11500-00-00	RECEIVABLE RENT INCOME - BARISTA-ELECTRICITY	456,770		456,770	
10315-00-00	RENT INCOME - BARISTA COFFEE LANKA	4,243,949		7,186,984	
10316-00-00	RENT INCOME - THARUMILA FLOWER SOCIETY	20,000		50,000	
10317-00-00	RENT INCOME - SHOWROOM OUTLET	2,215,000			
10300-00-00	RENT INCOME - SUPPER BRAND	4,869,200		4,869,200	
13526-00-00	LOAN RECEIVABLE -BOC	-		-	
12500-00-00	RECEIVABLE RENT	-	11,804,919	-	12,562,954
13113-00-00	ESC RECEIVABLE	-	-	-	3,110,010
10510-00-00	RECEIVABLE CENTRAL BANK	-		-	
13000-00-00	SALARY CONTROL	(357)		465	
11000-00-00	THREE MONTHS LOAN	-		-	
11000-26-00	THREE MONTHS LOAN - PROJECT	-		-	
11200-00-00	SMALL INDUSTRIES	-		-	
11300-00-00	FLOOD LOAN	-		-	
11301-00-00	OTHER DEBTORS-K A D SUKUMARA	-		-	
10700-26-00	FESTIVAL LOANS - Katubadda Project	-		-	
11600-00-00	MISSELANEUS RECEIVABLE	-		-	
11400-00-00	SALARY ADVANCE	-		-	
11403-00-03	CHEQUES RECEIVED	-		-	
11900-00-00	RECIEVABLE -TAPE LACE	-		-	
12000-00-00	RECOVERIES-Staff Receivable	-		(5,573)	
12100-26-00	RECEIVABLE TEMPORARY PENSION	-		-	
13104-00-00	RENT DEPOSIT IN ADVANCE	-		-	
13104-26-00	STIPEND ADVANCE - PROJECT	-		-	
13105-00-00	SUPPLIER NSB	-		-	
13106-26-00	BANK DEDUCTION	-		-	
13107-26-00	CEYLINCO	-		-	
13108-26-00	WELFARE	-		-	
13109-26-00	WITH HOLDING TAX - PROJECT	-		-	
13110-26-00	LIGHT ENGINEERING - PRPJCT	-		-	
13000-26-00	SALARY CONTROL	-		-	
70300-26-00	GL Clearing Account - Katubadda	-		-	
70400-26-00	GL Clearing Account	-		-	
70200-00-00	Inventory Clearing Accounts	-		-	
70301-00-00	SALES & CASH VERIANCE CLEARING	(2,978,655)		-	
70401-00-00	long due balance clearing	-		-	
90100-00-00	Tax Clearing	-		-	
70400-00-00	GL Clearing Account	-		-	
70300-00-00	GL Clearing Account	-		-	
70001-00-00	GIFT CARD PAYABLE A/C	-	(2,979,012)	-	(5,108)
			9,090,907		16,000,356

LINK NOTE 11.2

12900-00-00	SECURITY DEPOSIT (PARKING)	50,000		50,000	
12900-26-00	SECURITY DEPOSIT - PROJECT	76,022	126,022	76,022	126,022
13203-00-00	fuel	-		-	
13126-26-00	PREPAYMENTS - Project Katubadda	-		-	
14100-00-00	PREPAYMENTS	4,229,119	4,229,119	4,859,893	4,859,893
ADVANCE A/C					
13202-00-00	PURCHASE ADVANCE NON MERCHANDISE	4,779,119		4,603,546	
13201-00-00	PURCHASE ADVANCE MERCHANDISE	7,049,857		7,227,239	
13202-00-01	ADVANCE A/C- ADMINISTRATION	4,489,126		5,583,462	
13202-00-02	ADVANCE A/C- SALES DIVISION	122,507		122,507	
13202-00-03	ADVANCE A/C- FINANCE DIVISION	-		29,202	
13202-00-04	ADVANCE A/C- PURCHASING DIVISION	-		(3,932)	
13202-00-05	ADVANCE A/C- AUDIT DIVISION	60,250		60,250	
13202-00-06	ADVANCE A/C- IT DIVISION	2,801		2,801	
13202-05-00	ADVANCE A/C- KATUBEDDA SHOWROOM	24,268		24,268	
13202-12-00	ADVANCE A/C- POLGOLLA	-		(73)	
13202-13-00	ADVANCE A/C- THUNMULLA SHOWROOM	26,648		26,648	
13202-16-00	ADVANCE A/C- RACE COURSE SHOWROOM	10,000		10,000	
13202-26-00	ADVANCE A/C- KATUBEDDA PROJECT	162,789		196,789	
13202-27-00	ADVANCE A/C- PINNAEWALA SHOWROOM	-		(421)	
10900-00-00	SPECIAL ADVANCES FOR UNAWATUNA BUILDING	15,248,575		15,248,575	
13205-00-00	SUNDRY ADVANCES (FOR HEAD OFFICE ADVANCES)	1,169,035		321,768	
10205-26-00	SUNDRY ADVANCES (FOR PROJECT ADVANCES)	-		109,075	
13436-00-00	CASH BOOK - SUPPLIER RENEWAL IMPRE-NEW(FOR CASH PAY)	487,948		487,948	
13438-00-00	CASH BOOK - SUPPLIER RENEWAL IMPREST(FOR CASH PAYME	621,901		621,901	
13439-12-00	CASH BOOK - SUPPLIER RENEWAL IMPREST(FOR CASH PAYME	305,742		305,742	
13440-07-00	CASH BOOK - SUPPLIER RENEWAL IMPREST(FOR CASH PAYME	33,226		33,226	
13441-19-00	CASH BOOK - SUPPLIER RENEWAL(FOR CASH PAYMENT)-MAF	120,878		120,878	
			34,714,670		35,131,399
21602-00-00	RETENTION A/C	500,000		500,000	
13103-26-00	RETENTION MONEY - PROJECT	12,002,564	12,502,564	12,002,564	12,502,564
11800-00-00	REFUNDABLE DEPOSITS - RECEIVABLE	10,828,714	10,828,714	10,836,768	10,836,768
21300-00-00	W. & O.P		-		-
12800-00-00	BANK GUARANTEE	113,095		113,095	
22900-00-00	EXPORT BANK GURANTEEE COMM	-	113,095	(293,774)	(180,679)
			62,514,184		63,275,967
23900-00-00	PROJECT C/A	39,890,025		39,890,025	
23900-26-00	HEAD OFFICE (IN PROJECT) C/A	(39,890,025)	-	(39,890,025)	-
TOTAL			87,413,878		106,938,043

LINK NOTE 11.3

LINK NOTE 11.3

LINK NOTE 11.3

CASH AT BANK				
13801-00-00	CASH AT BANK - P/B - MUSEUM 1ST CITY (046-1001-5-000064	25,000		25,000
13802-00-00	CASH AT BANK - BOC CORPORATE -(0002026591)	5,145,183		5,668,395
13804-00-00	CASH AT BANK - P/B - 1ST CITY-A (046-1003-6-0387264)	759,634		1,565,888
13805-00-00	CASH AT BANK - P/B - WELIPANNA 1 (046-1001-7-0000649)	25,000		25,000
13806-00-00	CASH AT BANK - P/B - APE GAMA C (046-1001-3-0000646)	29,567		29,567
13807-00-00	CASH AT BANK - P/B - KATUBEDDA (046-1001-8-0000644)	25,000		25,000
13808-00-00	CASH AT BANK - BOC TAPROBANE - 0002026526	7,856,704		5,999,494
13809-00-00	CASH AT BANK - BOC TAPROBANE - 0002026716	5,923,832		1,170,577
13810-00-00	CASH AT BANK - P/B - KANDY (003-1001-1-1199647)	1,284,967		544,011
13811-00-00	CASH AT BANK - P/B - MOLAGODA	27,593		27,593
13812-00-00	CASH AT BANK - P/B - GALLE (013-1001-9-1924484)	658,460		230,298
13814-00-00	CASH AT BANK - P/B - NU/ELIYA (134-1001-5-2083305)	5,820,201		4,785,163
13816-00-00	CASH AT BANK - P/B - WELIPANNA 11 (084-1001-0-1864127)	267,479		249,676
13819-00-00	CASH AT BANK - P/B - THIMBIRIGASYAYA (086-1001-4-118976)	1,716,034		6,161,781
13820-00-00	CASH AT BANK - P/B - BATTARAMULLA (208-1001-2-038726	1,242,315		892,971
13821-00-00	CASH AT BANK - P/B - CIRCUIT RESERVATION (930)	96,291		96,291
13823-00-00	CASH AT BANK - P/B - INTERN.- KATUNAYAKA(004-1001-1-02	288,619		220,071
13826-26-00	CASH AT BANK - P/B - PROJECT KATUBADDA 7002	188,904		152,750
13828-26-00	CASH AT BANK - P/B - KESELWATTA (7008)	135,579		135,579
13815-26-00	CASH AT BANK - P/B - SAVING A/C-KATUBEDDA	2,318,304		2,249,872
13825-00-00	CASH AT BANK - BOC CORPORATE NRFC -72065536	13,140,879		1,686,655
13827-00-00	CASH AT BANK - BOC - 2758815	51,414		51,414
13831-00-00	CASH AT BANK - P/B - BENEVOLANT FUND (046-1001-7-03872	5,023,891	52,050,850	5,023,891
				37,016,937
			52,050,850	37,016,937

Link Note 12

CASH IN HAND				
13301-05-00	CASH IN HAND - KATUBEDDA	45,090		5,200
13303-13-00	CASH IN HAND - FORT	31,375		8,170
13304-04-00	CASH IN HAND - KANDY	6,500		79,630
13306-03-00	CASH IN HAND - GALLE	68,370		46,628
13314-00-00	CASH IN HAND - KATUNAYAKA	55,332		42,789
13309-11-00	CASH IN HAND - NUWARA ELIYA	3,936		1,700
13317-14-00	CASH IN HAND - THUNMULLA	690,928		154,744
13318-02-00	CASH IN HAND - BATTARAMULLA	16,570		41,130
13323-23-00	CASH IN HAND - WELIPENNA 01	-		19,410
13324-20-00	CASH IN HAND - MUSEUM	-		15,808
13329-27-00	CASH IN HAND - PINNAWALA	14,440		27,520
13332-32-00	CASH IN HAND - PERADENIYA	189,899		19,450
13336-36-00	CASH IN HAND SL BRANDS -THUMMULLA	-	1,122,440	-
				462,179

LINK NOTE 12

PETTY CASH

13400-00-01	PETTY CASH IMPREST - ADMINISTRATION	149,747		149,747
13400-00-05	PETTY CASH IMPREST - AUDIT DIVISION	171		5,000
13400-13-00	PETTY CASH IMPREST - FORT SALES	-		107
13400-14-00	PETTY CASH IMPREST - Thummulla	86,177		86,177
13400-20-00	PETTY CASH IMPREST - MUSIUM	-		-
13400-23-00	PETTY CASH IMPREST - WELIPENNA 01	3,448		-
13400-27-00	PETTY CASH IMPREST - PINNAWALA	(600)		-
13437-00-00	PETTY CASH IMPREST - HARISCHANDRA	-	238,943	-
				241,031

COIN IMPREST

13601-11-00	COIN IMPREST - NUWARA ELIYA	5,000		5,000
13601-02-00	COIN IMPREST- BATTARAMULLA	5,000		5,000
13601-03-00	COIN IMPREST - GALLE	5,000		5,000
13601-13-00	COIN IMPREST- FORT	5,000		5,000
13601-14-00	COIN IMPREST - THUNMULLA	10,000		10,000
13601-20-00	COIN IMPREST- MUSIUM	5,000		5,000
13601-06-00	COIN IMPREST- KATUNAYAKA	10,000		10,000
13601-04-00	COIN IMPREST- KANDY	5,000		5,000
13601-05-00	COIN IMPREST - KATUBADDA	5,000		5,000
13601-23-00	COIN IMPREST- WELIPANNA 1	-		5,000
13601-27-00	COIN IMPREST- PINNAWALA	5,000		5,000
13601-32-00	COIN IMPREST- PERADENIYA	5,000		5,000
			65,000	70,000

LINK NOTE 12

		-	-	-	
			1,426,383	773,210	
	TOTAL		53,477,233	37,790,147	
30105-00-00	CREDITORS	244,452,074		285,855,318	
30106-25-00	CREDITORS - CONSUMER CONSIGNMENT	10,679,718		4,493,635	
30108-00-00	CREDITORS- Supplir PAYABLE	544,135		571,035	
30103-00-00	TRADE CREDITORS	-		-	
30104-00-00	TRADE CREDITORS	-	255,675,927	-	290,919,988

LINK NOTE 12

LINK NOTE 16.1

OTHER PAYABLE

20100-00-00	MINISTRY OF T&R IND.DEVELOPMENT	-	-	-	-
20100-26-00	MINISTRY OF RURAL INDUSTRIES	2,035,135	2,035,135	2,035,135	2,035,135
10330-72-00	DT SP Special sale (ADVANCE RECEIVED)	232,225	232,225	62,030	62,030
20309-00-00	payable to Municipal council -kotte	4,020,000	4,020,000	4,020,000	4,020,000
30107-00-00	OTHER CREDITORS	31,896,772	31,896,772	40,444,428	40,444,428
70000-00-00	ALLOCATION ACCOUNT	1,018,383	1,018,383	1,335,698	1,335,698
70000-36-00	ALLOCATION ACCOUNT- SL Brands	702,021	702,021	702,021	702,021
30108-00-00	OTHER CREDITORS- GUIDE COMMISSION PAYABLE	5,640,000	5,640,000	3,145,000	3,145,000
20500-00-00	REFUNDABLE DEPOSIT-PAYABLE	-	-	-	-
20500-26-00	REFUNDABLE TENDER DEPOSIT-PAYABLE	-	-	-	-
20301-00-00	INVENTORY DAMAGES , REPAIR OR WRITE OFF PROVISION	-	-	-	-
21609-00-00	ESC PAYABLE A/C	4,303,350	4,303,350	4,303,350	4,303,350
21603-00-00	NBT PAYABLE A/C	25,645,317	25,645,317	25,645,317	25,645,317
21601-00-00	VAT PAYABLE A/C	3,172,965	3,172,965	3,172,965	3,172,965
24500-00-00	Unidentify Cheque	-	-	-	-
22700-00-00	P.A.Y.E.	-	-	-	-
21000-00-00	CASH SECURITY-STAFF DEPOSIT	2,010,000	2,010,000	2,410,000	2,410,000
21001-00-00	INTEREST PAYABLE-STAFF DEPOSIT	1,261,533	1,261,533	1,289,568	1,289,568
30900-00-00	BENEVOLENT FUND	5,000,000	5,000,000	5,000,000	5,000,000
13701-00-00	BENEVOLENT FUND	-	-	-	-
30802-26-00	SPECIAL GRANT 02	25,467,530	25,467,530	25,467,530	25,467,530
		112,828,049	112,828,049	119,436,360	119,436,360

LINK NOTE 16.2

ACCRUED CHARGES					
20300-00-00	ACCRUED CHARGES	6,546,541		6,546,541	
20300-26-00	ACCRUED CHARGES	-	6,546,541	-	6,546,541
25601-02-00	Provision For Credit Card Comm, -Battaramulla	3,093		1,667	
25601-03-00	Provision For Credit Card Comm, -Galle	3,055		2,397	
25601-04-00	Provision For Credit Card Comm, -Kandy	1,961		687	
25601-05-00	Provision For Credit Card Comm, -Katubedda	2,493		674	
25601-06-00	Provision For Credit Card Comm, -Katunayaka	7,314		837	
25601-13-00	Provision For Credit Card Comm, -Fort	2,151		581	
25601-14-00	Provision For Credit Card Comm, -Thunmulla	20,365		14,580	
25601-20-00	Provision For Credit Card Comm, -Museum	-		1,150	
25601-23-00	Provision For Credit Card Comm, -Welipanna	-		429	
25601-27-00	Provision For Credit Card Comm, -Pinnawala	440		702	
25601-32-00	Provision For Credit Card Comm, -Peradeniya	6,863		251	
			47,852		23,955
21502-00-00	BOC Loan Interest Payable	5,440,779		9,953,856	
25100-00-00	R.D.B. Loan Interest Payable	33,721,736	39,162,515	14,817,912	24,771,768
26100-00-00	Provision For Electricity	925,356		1,377,558	
20302-00-00	Provision For Electricity	-	925,356	-	1,377,558
26101-00-00	Provision For Security	419,112		2,535,265	
26101-32-00	Provision For Security Peradeniya	-	419,112	-	2,535,265
26102-00-00	Provision For Clenning	-		809,698	
26102-32-00	Provision For Clenning Peradeniya	-	-	-	809,698
26103-00-00	Provision For Water	2,382		43,925	
26103-32-00	Provision For Water Peradeniya	-	2,382	-	43,925
26104-00-00	Provision For Telephone	45,352		567,310	
26104-32-00	Provision For Telephone Peradeniya	-	45,352	-	567,310
26105-00-00	Provision For VPN Charges	2,753,338		1,665,343	
26105-32-00	Provision For VPN Peradeniya	-	2,753,338	-	1,665,343
26106-00-00	Provision for Fuel Allowances		-		37,680
26107-00-00	Provision For Trade Licence fees	197,720		197,720	
26107-32-00	Provision For Trade Licence Fees Peradeniya	-	197,720	-	197,720
21610-00-00	Provision For Utility Bill		-		163,157
20304-00-01	Provision For Rent /Rates	13,416,845		11,141,577	
20304-06-00	Provision For Rent/Rate-Katunayaka	-	13,416,845	-	11,141,577
20310-00-00	Provision For Concession Fees		-		652,408
20901-02-00	Guid Commission - Battaramulla	1,114		-	
20901-03-00	Guid Commission - Galle	767,605		612,570	
20901-04-00	Guid Commission - Kandy	197,904		161,806	
20901-05-00	Guid Commission - Katubedda	26,287		20,219	
20901-11-00	Guid Commission - N/Eliya	11,659		81	
20901-13-00	Guid Commission - Fort	109,713		82,625	
20901-14-00	Guid Commission - Thunmulla	2,044,550		421,341	
20901-20-00	Guid Commission - Museum	184,797		56,086	
20901-23-00	Guid Commission - Welipanna	233,525		219,567	
20901-27-00	Guid Commission - Pinnawala	401,861		318,139	
20901-32-00	Guid Commission - Peradeniya	710,326	4,689,341	563,255	2,455,689
20307-00-00	incentive Provision	4,800,681		4,800,681	
20307-32-00	Provision For Incentive Peradeniya	-	4,800,681	-	4,800,681
22000-00-00	Overtime Provision	1,937,198		1,937,198	
22000-32-00	Provision For Overtime Peradeniya	-	1,937,198	-	1,937,198

link note 16.***

20303-00-00	PROVISSION A/C - COMPUTER EXPENSES	-	723,110	link note 16 ***
20305-00-00	PROVISSION A/C - AUDIT FEES /SECURITY	9,295,157	4,101,750	
21500-00-00	E.P.F 8% & 12%	992,067	4,269,283	
21600-00-00	E.T.F 3%	144,472	323,391	
22701-00-00	W.H.TAX PAYABLE	1,494,183	1,494,183	
22800-00-00	STAMP FEES	25	6,325	
23600-00-00	NATIONAL HOUSING AUTHIRITY	1,272,089	1,272,089	
30106-00-00	ADVANCE PAYMENT	-	-	
		13,197,993	12,190,131	
		88,142,226	71,917,604	
	TOTAL	200,970,275	191,353,964	
21401-00-00	INCOME TAX-PAYABLE	21,798,486	21,798,486	

CASH AT BANK OVERDRAFTS A/C

13801-00-00	CASH AT BANK - P/B - MUSEUM 1ST CITY (046-1001-5-000064	-	-	-	} Link Note 11
13824-00-00	CASH AT BANK - P/B - TAPE LACE (870)	986,112	986,112		
13831-00-00	CASH AT BANK - P/B - BENEVOLANT FUND (046-1001-7-03875	-	-	986,112	
			986,112		

INVESTMENT

13901-00-00	LAND FORT	380,271,425		380,271,425	
13930-00-00	LAND PALLEKELE	517,214	380,788,639	517,214	380,788,639
13907-00-00	ASSETS ON LEASE BUILDING	-		666,662	
13901-26-00	LAND & BUILDING - PROJECT KATUBADDA	48,318,157		48,318,157	
13901-00-01	BUILDING-FORT	154,950,614		154,950,614	
13901-03-00	LAND & BUILDING - GALLE	44,862,328	248,131,099	44,862,328	248,797,761
13902-00-00	MACHINERY & EQUIPMENT	78,325,111		78,290,611	
13902-02-00	MACHINERY & EQUIPMENT-BATTARAMULLA	44,000		-	
13902-03-00	MACHINERY & EQUIPMENT-GALLE	450,639		450,639	
13902-05-00	MACHINERY & EQUIPMENT-KATUBEDDA	9,600		9,600	
13902-06-00	MACHINERY & EQUIPMENT -KATUNAYAKE	84,000		84,000	
13902-13-00	MACHINERY & EQUIPMENT-FORT	373,135		373,135	
13902-14-00	MACHINERY & EQUIPMENT-THUNMULLA	4,215,019		4,215,019	
13902-16-00	MACHINERY & EQUIPMENT-RACE COURSE	125,093		125,093	
13902-18-00	MACHINERY & EQUIPMENT -PROJECT KESELWATTA	3,988,500		3,988,500	
13902-26-00	MACHINERY & EQUIPMENT -PROJECT KATUBADDA	10,651,240		10,651,240	
13902-27-00	MACHINERY & EQUIPMENT -PINNAWALA	44,000			
13902-20-00	MACHINERY & EQUIPMENT-MUSEUM	964,323		964,323	
13902-32-00	MACHINERY & EQUIPMENT-PERADENIYA	645,640		645,640	
13902-39-00	MACHINERY & EQUIPMENT -PINNAWALA ZOO	1,109,691	101,029,991	1,109,691	100,907,491
13905-00-00	FURNITURE & FITTINGS	53,495,212		53,495,212	
13905-02-00	FURNITURE & FITTINGS - BATTHARAMULLA	2,642,309		2,642,309	
13905-04-00	FURNITURE & FITTINGS - KANDY	187,054		187,054	
13905-05-00	FURNITURE & FITTINGS - KATUBEDDA	135,000		135,000	
13905-13-00	FURNITURE & FITTINGS - FORT	96,000		96,000	
13905-14-00	FURNITURE & FITTINGS - THUMMULLA	574,073		574,073	
13905-06-00	FURNITURE & FITTINGS - KATUNAYAKE	676,086		676,086	
13905-20-00	FURNITURE & FITTINGS - MUSEUM	407,900		407,900	
13905-27-00	FURNITURE & FITTINGS - PINNAWALA	162,550		162,550	
13905-32-00	FURNITURE & FITTINGS - PERADENIYA	1,803,545	60,179,729	1,803,545	60,179,729
13906-00-00	COMPUTER-HARDWARE & SOFTWARE	21,258,016		20,869,506	
13906-02-00	COMPUTER-HARDWARE & SOFTWARE-BATTHARAMULLA	15,780		15,780	
13906-03-00	COMPUTER-HARDWARE & SOFTWARE-GALLE	115,240		29,000	
13906-04-00	COMPUTER-HARDWARE & SOFTWARE-KANDY	50,000		50,000	
13906-05-00	COMPUTER-HARDWARE & SOFTWARE-KATUBADDA	67,500		67,500	
13906-13-00	COMPUTER-HARDWARE & SOFTWARE-FORT	86,240			
13906-14-00	COMPUTER-HARDWARE & SOFTWARE-THUMMULLA	753,680		753,680	
13906-20-00	COMPUTER-HARDWARE & SOFTWARE-MUSEUM	1,104,070		1,104,070	
13906-23-00	COMPUTER-HARDWARE & SOFTWARE-WELIPANNA	179,955		179,955	
13906-27-00	COMPUTER-HARDWARE & SOFTWARE-PINNAWALA	95,575		95,575	
13906-32-00	COMPUTER-HARDWARE & SOFTWARE-PERADENIYA	54,000	23,780,056	54,000	23,219,066
13904-00-00	INVENTORY ARTICLES	24,840,860		24,777,710	
13904-05-00	INVENTORY ARTICLES-KATUBEDDA	489,100		489,100	
13904-06-00	INVENTORY ARTICLES-KATUNAYAKE	309,188		309,188	
13904-13-00	INVENTORY ARTICLES-FORT	478,551		478,551	
13904-14-00	INVENTORY ARTICLES-THUNMULLA	5,489,899		5,489,899	
13904-16-00	INVENTORY ARTICLES-RACE COURSE	112,825		112,825	
13904-20-00	INVENTORY ARTICLES-MUSEUM	644,879		644,879	
13904-27-00	INVENTORY ARTICLES-PINNAWALA	5,520		5,520	
13904-32-00	INVENTORY ARTICLES-PERADENIYA	6,430		6,430	
13904-26-00	INVENTORY ARTICLES - PROJECT KATUBADDA	80,080		80,080	
13904-04-00	INVENTORY ARTICLES-KANDY	603,855		603,855	
13904-03-00	INVENTORY ARTICLES-GALLE	431,586		431,586	
13904-39-00	INVENTORY ARTICLES-PINNAWALA ZOO	2,000	33,494,773	2,000	33,431,623
13909-00-00	COMPUTER SOFTWARE SAP & POS		10,193,250		10,193,250
13908-00-00	CAPITAL WORK-IN PROGRESS		45,451,390		45,451,390
			903,048,927		902,968,949

LINK NOTE 9

13910-20-00	BUILDING DEVELOPMENT- MUSIUM	175,118,239		175,118,239	
13911-27-00	BUILDING DEVELOPMENT-PINNAWALA	-		10,086,000	
13910-04-00	BUILDING DEVELOPMENT -KANDY	2,501,636		2,501,636	
13912-34-00	BUILDING DEVELOPMENT-PERADENIYA	41,303,539		41,303,539	
13913-02-00	BUILDING DEVELOPMENT-BATTARAMULLA	134,568,885		134,568,885	
13914-16-00	BUILDING DEVELOPMENT-RACE COURSE	-		1,113,613	
13915-14-00	BUILDING DEVELOPMENT- THUNMULLA	769,767		769,767	
13916-06-00	BUILDING DEVELOPMENT-KATUNAYAKE	-		1,060,004	
13917-00-00	BUILDING DEVELOPMENT-WELIPENNA	-		10,269,020	
13918-00-00	BUILDING DEVELOPMENT-UNAWATUNA	-		1,000,004	
13919-25-00	BUILDING DEVELOPMENT- K ZONE	-		8,353,072	
13939-39-00	BUILDING DEVELOPMENT-WAGOLLA	810,488	355,072,554	810,488	386,954,267
14150-02-00	ACCUMILATED AMORTIZATION BUILDING-BATTARAMULLA	71,122,995		63,360,758	
14150-04-00	ACCUMILATED AMORTIZATION BUILDING-KANDY	740,638		490,474	
14150-06-00	ACCUMILATED AMORTIZATION BUILDING-KATUNAYAKE	-		954,000	
14150-08-00	ACCUMILATED AMORTIZATION BUILDING-UNAWATUNA	-		900,000	
14150-14-00	ACCUMILATED AMORTIZATION-THUNMULLA	615,828		538,852	
14150-16-00	ACCUMILATED AMORTIZATION BUILDING-RACE COURSE	-		1,002,248	
14150-20-00	ACCUMILATED AMORTIZATION BUILDING- MUSIUM	94,152,626		84,051,411	
14150-23-00	ACCUMILATED AMORTIZATION BUILDING-WELIPANNA	-		9,242,119	
14150-25-00	ACCUMILATED AMORTIZATION BUILDING-K ZONE	-		7,517,760	
14150-27-00	ACCUMILATED AMORTIZATION BUILDING-PINNAWALA	-		9,077,400	
14150-32-00	ACCUMILATED AMORTIZATION BUILDING-PERADENIYA	40,271,260		36,140,906	
14150-39-00	ACCUMILATED AMORTIZATION BUILDING-WAGOLLA	729,437	207,632,784	648,389	213,924,317
			147,439,770		173,029,950
14001-00-00	PROV. FOR DEP. BULIDINGS	42,527,668		38,653,902	
14001-03-00	PROV. FOR DEP. BULIDINGS-GALLE	10,094,024		8,972,465	
14001-26-00	PROV. FOR DEP. BULIDINGS-P/KATUBEDDA	6,039,770	58,661,462	4,831,816	52,458,183
14002-00-00	PROV. FOR DEP.-MACHINERY & EQUIP.	86,084,901		77,450,505	
14010-18-00	PROV.FOR DEP.-MACHINERY & EQUIPMENT-keselwatta	1,994,250		1,595,400	
14009-26-00	PROV.FOR DEP.-MACHINERY & EQUIPMENT-project katubedda	5,325,620	93,404,771	4,260,496	83,306,401
14004-00-00	PROV. FOR DEP. -INVENTORY ARTICALS	29,895,607		26,557,130	
14011-26-00	PROV. FOR DEP. -INVENTORY ARTICALS-Project katubedda	40,040	29,935,647	32,032	26,589,162
14005-00-00	PROV. FOR DEP.-FURNITURE & FITTINGS		58,523,771		52,505,798
14006-00-00	PROV.FOR DEP.-COMPUTER HARDWARE & SOFTWARE		22,159,501		21,350,182
14012-00-00	PROV.FOR.DEP. INTANGIBLE ASSET SAP & POS		10,193,250		10,193,250
			272,878,402		246,402,976
TOTAL			777,610,295		829,595,923
30301-00-00	TREASUREY GRANT (BUDGET ALLOCATION)	8,824,711		24,164,714	
30800-00-00	DEFFERED INCOME	-	8,824,711	-	24,164,714

LINK NOTE 9.1

LINK NOTE 9.

NOTE 14

	Profit / Loss For the year	-	-	-	
23400-00-00	PROVISION FOR GRATUITY	57,679,530		56,925,460	
23500-00-00	PROVISION FOR PENSION	-	57,679,530	-	56,925,460
23411-00-00	BOC LOAN 85086763	144,444,425		177,777,770	
23412-00-00	BOC LOAN 85086849	17,722,200		26,888,880	
23413-00-00	BOC LOAN 85086889	28,888,875		35,555,550	
23414-00-00	BOC LOAN 88291993	-		20,598,952	
23415-00-00	BOC LOAN 88292092	-		4,251,932	
23416-00-00	BOC LOAN 88292055	-		4,119,793	
23417-00-00	BOC LOAN 86819759	-		27,775,966	
23418-00-00	BOC LOAN 86819758	-		3,752,594	
23419-00-00	BOC LOAN 86819760	-		5,555,195	
23420-00-00	BOC LOAN 89463510	11,084,032			
23421-00-00	BOC LOAN 89463738	64,641,333			
23422-00-00	BOC LOAN 89463920	12,928,273			
23423-00-00	BOC LOAN 89616544	21,907,497			
23424-00-00	BOC LOAN 89616546	30,990,430			
21608-00-00	RDB LOAN-NO 134059600987-INSTALMENT & INTEREST REC	12,609,774		12,909,774	
21606-00-00	LOAN RECOVERY PAYABLE OTHERS/LOAN INTEREST RDB	158,399,824	503,616,663	158,399,824	477,586,230
23300-00-00	GENARAL TREASURY LOAN	-	-	-	-
24701-00-00	B.O.C.LOAN-SHORT TERM	-		-	
21605-00-00	LOAN RECOVERY PAYABLE OTHERS/LOAN CLEARING BOC 881	4,872,936		7,415,523	
24700-00-00	B.O.C.LOAN-SHORT TERM - supplier	-	4,872,936	-	7,415,523

link note 16 & 17

NOTE 13

508,489,599	485,001,753
--------------------	--------------------

30100-00-00	VESTED BY DMEPH	69,628,878		69,628,878	
30300-00-00	CAPITAL RESERVE	510,806		510,806	
30500-00-00	REVALUATION RESERVE	433,201,333		433,201,333	
30500-26-00	REVALUATION RESERVES -Project	21,164,824	454,366,157	21,164,824	454,366,157
30200-00-00	TREASURY GRANT - CAPITAL	4,000,000		4,000,000	
30801-00-00	SPECIAL GRANT	12,000,000		12,000,000	
30800-26-00	SPECIAL GRANT	41,951,172		41,951,172	
30804-00-00	SPECIAL GRANT torisum promotion beareu	50,000,000	107,951,172	50,000,000	107,951,172
30700-26-00	Profit / Loss For the year	(44,526,865)		(44,526,865)	
30600-00-00	PROFIT / LOSS B/F	(14,949,560)	(59,476,425)	43,597,283	(929,582)
	PRIOR YEAR ADJUSTMENT				
30400-00-00	PRIOR YEAR ADJUSTMENT		(123,399,006)		(124,540,999)

Direct Hit B/Sheet

NOTES TO THE FINANCIAL STATEMENTS -LAKSALA

NOTE 10-STOCKS	2022	2021
	Rs.	Rs.
Showroom Trading first Quality stocks	329,513,475	394,180,031
Second Quality Damages Stocks	154,836,644	150,731,992
Raw Material & Finished Goods	392,295	353,927
	484,742,414	545,265,950

Note 10.1

Raw material & finished Goods are related to items manufactured for custom made direct orders.

10. Inventories

Showroom Trading first Quality

Fort	14,118,745	18,864,944
kandy	8,133,515	10,129,123
Galle	21,330,306	29,557,732
Battaramulla	12,994,202	16,935,552
Thummulla	80,432,074	100,281,270
Katubadda	4,266,922	7,642,967
Katunayaka	9,016,089	9,704,896
Museum	100,083,184	122,352,994
Welipenna 1	60,761	9,377,869
Nuwara Eliya	3,383,748	3,998,359
Peradeniya	26,274,568	30,416,048
Pinnawala	5,249,156	7,693,683
Main Warehouse-Katubedda	12,224,507	10,164,401
Havlock/Norris Canal w/house	1,309,119	2,307,160
Intransit	10,894,167	6,291,571
Super brand	3,420	3,420
Sala Globale Village	10,359,040	
Display/Antique Items -Laksala Museum	4,984,780	4,984,780
GENERAL WAREHOUSE	-	-
Special Order Warehouse	46,674	(371,260)
Exhibition -Foreign	464,256	
SHORTAGES	3,428,627	3,486,004
Consumer Consignment(E Commerce)	455,615	451,860
Franchise	-	(93,342)

Less-showroom shortages	-	-
	329,513,475	394,180,031

10. Inventories

Second Quality Damages Stocks

Damage & Repair - KATUBEDDA W/H REPAIR ITEMS	1,281,583	633,286
Damage & Repair - COLOMBO FORT	1,092,748	834,654
Damage & Repair - THUMMULLA	2,894,546	1,156,206
Damages & Shortages	189,064	189,064
Repair Havlock/Norris Canal w/house	2,602,507	2,602,507
Damage & Repair	87,457	87,457
Damage & Repair - BATTARAMULLA	768,805	626,767
Damage & Repair - GALLE	1,720,515	1,296,723
Damage & Repair - KANDY	4,077,012	4,051,942
Damage & Repair - KATUBEDDA	909,459	516,973
Damage & Repair -KATUNAYAKA	939,484	939,484
Damage & Repair - MUSIUM	6,028,011	5,970,175
Damage & Repair - Fort Store	678,581	679,023
Damage & Repair - Race Course Store	693,486	693,486

Damage & Repair - Peradeniya Store	526,934	506,773
Damage & Repair - Pinnawala Store	869,529	735,530
Damage & Repair - Welipenna-23-Store	627,800	430,916
Damage & Repair - Welipenna2-24-Store	98,696	98,696
PROVISION FOR STOCK VARIANCE	12,328,247	12,328,247
Suspence & Non operation stock	108,437,512	108,345,348
Bargain Sale Item	7,984,668	8,008,735
	154,836,644	150,731,992

Note 10.1**Raw Material & Finished Goods**

Raw Material	148,304	109,936
Finished Goods	243,991	243,991
Special Order Warehouse	-	-
	392,295	353,927

NOTE 11-TRADE & OTHER RECEIVABLE

	2022	2021
	Rs:	Rs:
Trade Receivable (Note 11.1)	15,808,787	27,661,720
Other Receivable (Note 11.2)	9,090,907	16,000,356
Deposits & Prepayments (Note 11.3)	62,514,184	63,275,967
	87,413,878	106,938,043

Trade Receivable**Note 11.1**

Trade Debtors	23,562,897	36,827,011
Doubtful Debtors	(9,578,372)	(9,578,372)
Receivable Credit Card	1,824,262	413,081
	15,808,787	27,661,720

Note 11.2**Other Receivable**

Festival Loans	265,000	332,500
Rent Receivable	11,804,919	12,562,954
ESC Receivable	-	3,110,010
Other Receivable	(2,979,012)	(5,108)
	9,090,907	16,000,356

Note 11.3**Deposits & Prepayments**

Security Deposit (Parking)	126,022	126,022
Prepayment	4,229,119	4,859,893
Purchase Advance Non Merchandise	34,714,670	35,131,399
Retention Money	12,502,564	12,502,564
Refundable Deposit	10,828,714	10,836,768
Widower openage pension scheme	-	-
Bank Guarantee	113,095	(180,679)
	62,514,184	63,275,967

NOTE 12- CASH & CASH EQUIVALENTS

	2022	2021
	Rs:	Rs:
Cash at bank	52,050,850	37,016,937
Cash in hand	1,426,383	773,210
	53,477,233	37,790,147

Cash at bank

BOC Taprobane - 2026526	7,856,704	5,999,494
P/B First City Section A 046-1003-6-0387264	759,634	1,565,888
P/B Kandy - 003-1001-1-1199647	1,284,967	544,011
P/B Galle - 013-1001-9-1924484	658,460	230,298
Cash at Bank - N'Elia (134-1001-5-2083305)	5,820,201	4,785,163
BOC Corporate - 2026591	5,145,183	5,668,395
P/B Thimbirigasyaya - 086-1001-4-1189760	1,716,034	6,161,781
P/B Battaramulla - 208-1001-2-0387264	1,242,315	892,971
P/B International div. - 004-1001-7-0210930	96,291	96,291
BOC Taprobane - 2026716	5,923,832	1,170,577
P/B Katunayaka - 004-1001-1-0210872	288,619	220,071
P/B First City - 046-1001-3-0000646	29,567	29,567
P/B First City - 046-1001-8-0000644	25,000	25,000
P/B - Molagoda	27,593	27,593
BOC Taprobane \$ - 72065536	13,140,879	1,686,655
P/B First City - 046-1001-5-0000645	25,000	25,000
P/B First City - 046-1001-7-0000649	25,000	25,000
P/B Moragalle - 084-1001-0-1864127	267,479	249,676
P/B -Benevolent Fund (046-1001-7-0387311)	5,023,891	5,023,891
P/B Project Katubedda 7002	188,904	152,750
P/B Keselwatta 7008	135,579	135,579
P/B Saving account katubedda	2,318,304	2,249,872
BOC Corporate- 2758815	51,414	51,414
	52,050,850	37,016,937

Cash in hand

	2022	2021
	Rs:	Rs:
Fort	31,375	8,170
Kandy	6,500	79,630
Galle	68,370	46,628
Nuwara Eliya	3,936	1,700
Katunayaka	55,332	42,789
Thummulla	690,928	154,744
Battaramulla	16,570	41,130
Katubadda	45,090	5,200
Welipanna 1	-	19,410
Museum	-	15,808
Pinnawala	14,440	27,520
Peradeniya	189,899	19,450
Petty Cash Imprest	238,943	241,031
Coin Imprest	65,000	70,000
Guid Comm .Imprest	-	-
	1,426,383	773,210

	2022 Rs:	2021 Rs:
Note - Previous year correction		
Opening balance	(124,540,999)	(124,916,200)
Previous year correction	1,141,993	375,201
	(123,399,006) #	(124,540,999)

The other reserve includes the residual effect of fundamental errors made in prior period errors.

	2022 Rs:	2021 Rs:
NOTE 13-RETIREMENT BENEFIT OBLIGATIONS		
Opening balance	56,925,460	56,203,979
Gratuity provision for the year	2,827,910	3,682,500
Gratuity paid during the year	(2,073,840)	(1,567,120)
Plan improvement 2020		(1,393,899)
Closing balance	57,679,530	56,925,460

The liability for Retirement benefit obligation under the payment of Gratuity Act. No. 12 of 1983 is a defined benefit plan covering 164 employees of the organization.

	2021 Rs:	2021 Rs:
NOTE 15-Loan obligation		
Opening balance	477,586,230	439,723,409
Loan obtained during the year	177,076,555	78,964,206
Loan paid during the year	(151,046,121)	(41,101,385)
Closing balance	503,616,664	477,586,230
(Less) Payable within one year	129,310,287	93,804,348
Payable after one year	374,306,377 #	385,279,409

NOTE -17 SHORT TERM LOAN OBLIGATION

(Add) Loan payable within one year	129,310,287	93,804,348
Short term loan OP Balabce	7,415,524	14,652,784
Loan obtained during the year	17,280,592	36,171,012
Loan paid during the year	(19,823,180)	(43,408,272)
Loan interest payable	#	
Short term loan	4,872,936 #	7,415,524
	134,183,223 #	101,219,872

NOTE 16**Trade & Other Payable**

Trade Payable (Note 16.1)	255,675,927	290,919,988
Other payable (Note 16.2)	112,832,370	119,436,360
Accrued Expenses	88,142,226	71,917,604
	456,650,523	# 482,273,952

NOTE 16.1**Trade Payable**

Gross trade creditors	255,675,927	290,919,988
Supplier advances		
	255,675,927	# 290,919,988

NOTE 16.2**Other Payable**

	2022	2021
	Rs:	Rs:
Ministry of T&R Ind.Development	-	-
Ministry Of Rural Industries	2,035,135	2,035,135
Indirect Creditors	37,637,176	46,502,147
Indirect Tax Liabilities	33,121,632	33,121,632
Special Grant 02	25,467,530	25,467,530
Refundable Tender Deposit & Other Deposit	5,640,000	3,145,000
Advance purchasing Division	3,932	
Sundry Advance project	389	
Advanced Received	232,225	62,030
Unidentified receipts	38,376	18,876
PAYE	384,442	384,442
Staff Creditors	3,271,533	3,699,568
Benevolent Fund	5,000,000	5,000,000
	112,832,370	119,436,360

NOTE 08

income Tax Liability	21,798,486	21,798,486
----------------------	------------	------------

NOTE 18**Bank Overdrafts**

	2022	2021
	Rs:	Rs:
P/B Taplace - 004-1001-5-0210870	986,112	986,112
Bank Overdrafts	986,112	# 986,112

The bank overdraft amounting to Rs.986,112/= (Year 2021 : Rs.986,112/=) is the balance appearing in the cash book as of yearend.

SRI LANKA HANDICRAFTS BOARD

TRIAL BALANCE

For the year ended 31st December 2021

			2,632,936,224.00	-
			2,632,936,224.00	
G/L Acct/BP Code	Name	DR	CR	
10101-00-00	0 DAMAGE OR REPAIR		87,457.00	-
10101-00-01	0 PROVISION FOR STOCK VARIANCE		12,328,247.00	-
10102-02-00	2 DAMAGE OR REPAIR - BATTARAMULLA		768,805.00	-
10103-03-00	3 DAMAGE OR REPAIR - GALLE DAMAGE OR REPAIR		1,720,515.00	-
10104-04-00	4 DAMAGE OR REPAIR - KANDY		4,077,012.00	-
10105-05-00	5 DAMAGE OR REPAIR - KATUBEDDA		909,459.00	-
10106-06-00	6 DAMAGE OR REPAIR - KATUNAYAKA		939,484.00	-
10108-08-00	8 DAMAGE OR REPAIR - KATUBEDDA W/H REPAIR ITEMS		1,281,583.00	-
10111-11-00	11 SUPPLIER RETURN FOR REPAIR-KATUBEDDA		-	-
10113-13-00	13 DAMAGE OR REPAIR - COLOMBO FORT		1,092,748.00	-
10114-14-00	14 DAMAGE OR REPAIR - THUMMULLA		2,894,546.00	-
10116-26-00	26 DAMAGE OR REPAIR - PROJECT		-	-
10120-37-00	37 DAMAGE OR REPAIR - GENERAL WARE HOUSE REPAIR ITEMS		2,602,507.00	-
10121-21-00	21 DAMAGE OR REPAIR - MUSEUM		6,028,011.00	-
10121-66-00	66 Damage & Repair -Fort Store		678,581.00	-
10122-67-00	67 Damage & Repair - Race Course Store		693,486.00	-
10123-68-00	68 Damage & Repair - Peradeniya Store		526,934.00	-
10124-69-00	69 Damage & Repair - Pinnawala Store		869,529.00	-
10125-70-00	70 Damage & Repair - Welipenna-23-Store		627,800.00	-
10126-71-00	71 Damage & Repair - Welipenna2-24-Store		98,696.00	-
10127-40-00	40 RAW MATERIAL STORE		-	-
10150-02-00	2 BATTARAMULLA-SHORTAGES		301,708.00	-
10150-03-00	3 GALLE-SHORTAGES		72,954.00	-
10150-04-00	4 KANDY-SHORTAGES		29,783.00	-
10150-05-00	5 KATUBEDDA-SHORTAGES		291,266.00	-
10150-06-00	6 KATUNAYAKA-SHORTAGES		279,515.00	-
10150-13-00	13 FORT-SHORTAGES		287,974.00	-
10150-14-00	14 THUNMULLA-SHORTAGES		644,175.00	-
10150-16-00	16 RACE COURSE -SHORTAGES		58,666.00	-
10150-17-00	17 N/ELIYA-SHORTAGES		22,463.00	-
10150-20-00	20 MUSEUM-SHORTAGES		1,245,539.00	-
10150-23-00	23 WALIPANNA-SHORTAGES		25,992.00	-
10150-27-00	27 PINNAWALA-SHORTAGES		53,599.00	-
10150-29-00	29 KATUBEDDA-SHORTAGES		81,382.00	-
10150-30-00	30 GENERAL-SHORTAGES		25,001.00	-
10150-32-00	32 SHORTAGES - PERADENIYA		5,860.00	-
10150-33-00	33 SPECIAL ORDER-SHORTAGES		2,750.00	-
10201-26-00	26 RAW MATERIAL		148,304.00	-
10202-26-00	26 W.I.P		-	-
10203-26-00	26 FINISHED GOODS		243,991.00	-
10205-00-00	0 W.I.P (NEW DESIGN)		-	-
10205-26-00	26 PROJECT SUNDRY ADVANCES		-	389.00
10300-00-00	0 RENT INCOME - SUPPER BRAND		4,869,200.00	-
10300-03-00	3 Trade Debtors - Galle		-	-
10300-06-00	6 Trade Debtors - Katunayaka		-	-
10300-11-00	11 Trade Debtors - Nuwara Eliya		-	-
10301-00-00	0 TRADE DEBTORS FOREIGN		-	-
10301-13-00	13 Trade Debtors - Fort		-	-
10302-14-00	14 Trade Debtors - Thummulla		-	-
10303-05-00	5 Trade Debtors - Katubadda		-	-
10304-02-00	2 Trade Debtors - Baththaramulla		-	-
10305-04-00	4 Trade Debtors - Kandy		-	-
10306-00-00	0 TRADE DEBTORS HEAD OFFICE ALL		13,290,510.00	-
10307-26-00	26 TRADE DEBTORS KATUBEDDA PROJECT		1,182,387.00	-

10308-00-00	0	TRADE DEBTORS - ONLINE	-	-
10308-26-00	26	TRADE DEBTORS - PROJECT	-	-
10309-00-00	0	Trade Debtors	-	-
10310-00-00	0	TRADE DEBTORS -FRENCHISE	9,090,000.00	-
10310-14-00	14	Trade Debtors - SL brand	-	-
10312-00-00	0	Provision For Doubtful Debtors	-	9,578,372.00
10315-00-00	0	RENT INCOME - BARISTA COFFEE LANKA	4,243,949.00	-
10316-00-00	0	RENT INCOME - THARUMILA FLOWER SOCIETY	20,000.00	-
10316-16-00	16	Trade Debtors - RACE COURSE	-	-
10317-00-00	0	RENT INCOME - SHOWROOM OUTLET	2,215,000.00	-
10321-20-00	20	Trade Debtors - MUSEUM	-	-
10323-24-00	24	Trade Debtors - WELIPENNA 02	-	-
10324-23-00	23	Trade Debtors - WELIPENNA 01	-	-
10325-25-00	25	Trade Debtors -E-COMMERCE	-	-
10327-27-00	27	Trade Debtors - Pinnawala	-	-
10328-28-00	28	Other Debtors- Craft Training	17,067,689.00	-
10330-02-00	2	Battaramulla negative inventory DEBTORS	-	-
10330-13-00	13	FORT negative inventory DEBTORS	-	-
10330-14-00	14	THUNMULLA negative inventory DEBTORS	-	-
10330-20-00	20	Museum negative inventory DEBTORS	-	-
10330-72-00	72	DT SP Special sale DEBTORS	-	232,225.00
10332-32-00	32	Trade Debtors -Peradeniya	-	-
10339-39-00	39	Trade Debtors - Zoological Pinnawala	-	-
10402-02-00	2	DEBTORS CHEQUES RECEIVED - BATTARAMULLA	-	-
10414-14-00	14	DEBTORS CHEQUES RECEIVED - THUNMULLA	-	-
10420-20-00	20	DEBTORS CHEQUES RECEIVED - MUSEUM	-	-
10510-00-00	0	RECEIVABLE CENTRAL BANK	-	-
10513-00-00	0	RECEIVABLE CREDIT CARD ALL	1,824,262.00	-
10600-00-00	0	GRADUATES SALARY	-	-
10700-00-00	0	FESTIVAL LOANS	265,000.00	-
10700-26-00	26	FESTIVAL LOANS - Katubadda Project	-	-
10800-00-00	0	STAFF LOANS	-	-
10900-00-00	0	SPECIAL ADVANCES-UNAWATUNA LAND	15,248,575.00	-
11000-00-00	0	THREE MONTHS LOAN	-	-
11000-26-00	26	THREE MONTHS LOAN - PROJECT	-	-
11100-26-00	26	SHORTAGES	-	-
11200-00-00	0	SMALL INDUSTRIES	-	-
11300-00-00	0	FLOOD LOAN	-	-
11301-00-00	0	OTHER DEBTORS-K A D SUKUMARA	-	-
11400-00-00	0	SALARY ADVANCE	-	-
11403-00-03	0	CHEQUES RECEIVED	-	-
11500-00-00	0	RECEIVABLE RENT/ELECTRICITY INCOME - BARISTA	456,770.00	-
11600-00-00	0	MISSELANEUS RECEIVABLE	-	-
11700-00-00	0	NSB SECURITY DEPOSIT	-	-
11700-26-00	26	ELECTRICITY DEPOSIT	-	-
11800-00-00	0	REFUNDABLE DEPOSITS - RECEIVABLE	10,828,714.00	-
11800-26-00	26	FUEL DEPOSIT	-	-
11900-00-00	0	RECIEVABLE -TAPE LACE	-	-
12000-00-00	0	RECOVERIES-Staff Receivable	-	-
12100-26-00	26	RECEIVABLE TEMPORARY PENSION	-	-
12300-00-00	0	REPAIR ITEMS	-	-
12500-00-00	0	RECEIVABLE RENT INCOME	-	-
12600-00-00	0	TELEPHONE (STAFF CHGRGES)	-	-
12800-00-00	0	BANK GUARANTEE	113,095.00	-
12800-26-00	26	B/D BOND	-	-
12800-38-00	38	BOND	-	-
12900-00-00	0	SECURITY DEPOSIT (PARKING)	50,000.00	-
12900-26-00	26	SECURITY DEPOSIT - PROJECT	76,022.00	-
13000-00-00	0	SALARY CONTROL	-	357.00
13000-26-00	26	SALARY CONTROL	-	-
13101-00-00	0	VAT 12% - Receivables	-	-

13101-26-00	26	VAT 15% - Receivable	-	-
13102-00-00	0	NBT 2% - Receivables	-	-
13102-26-00	26	NBT 2% - Receivable	-	-
13103-00-00	0	RETENTION MONEY	-	-
13103-26-00	26	RETENTION MONEY - PROJECT	12,002,564.00	-
13104-00-00	0	RENT DEPOSIT IN ADVANCE	-	-
13104-26-00	26	STIPEND ADVANCE - PROJECT	-	-
13105-00-00	0	SUPPLIER NSB	-	-
13106-26-00	26	BANK DEDUCTION	-	-
13107-26-00	26	CEYLINCO	-	-
13108-26-00	26	WELFARE	-	-
13109-26-00	26	WITH HOLDING TAX - PROJECT	-	-
13110-26-00	26	LIGHT ENGINEERING - PRPJECT	-	-
13111-00-00	0	TRADE DEBTORS	-	-
13112-00-00	0	PAYABLE OTHERS-THUNMULLA DEBTORS	-	-
13113-00-00	0	ESC Receivable	-	-
13126-26-00	26	PREPAYMENTS - Project Katubadda	-	-
13128-28-00	28	PREPAYMENT-Craft Training	261,784.00	-
13201-00-00	0	PURCHASE ADVANCE MERCHANDISE	7,049,857.00	-
13202-00-00	0	PURCHASE ADVANCE NON MERCHANDISE	4,779,119.00	-
13202-00-01	0	ADVANCE A/C- ADMINISTRATION	4,489,126.00	-
13202-00-02	0	ADVANCE A/C- SALES DIVISION	122,507.00	-
13202-00-03	0	ADVANCE A/C- FINANCE DIVISION	-	-
13202-00-04	0	ADVANCE A/C- PURCHASING DIVISION	-	3,932.00
13202-00-05	0	ADVANCE A/C- AUDIT DIVISION	60,250.00	-
13202-00-06	0	ADVANCE A/C- IT DIVISION	2,801.00	-
13202-00-07	0	ADVANCE A/C- STORES	-	-
13202-00-09	0	ADVANCE A/C- STOCK CONTROL UNIT	-	-
13202-02-00	2	ADVANCE A/C- BATTARAMULLA SHOWROOM	-	-
13202-03-00	3	ADVANCE A/C- GALLE SHOWROOM	-	-
13202-04-00	4	ADVANCE A/C- KANDY SHOWROOM	-	-
13202-05-00	5	ADVANCE A/C- KATUBEDDA SHOWROOM	24,268.00	-
13202-06-00	6	ADVANCE A/C- KATUNAYAKE SHOWROOM	-	-
13202-12-00	12	ADVANCE A/C- POLGOLLA	-	-
13202-13-00	13	ADVANCE A/C- FORT SHOWROOM	-	-
13202-14-00	14	ADVANCE A/C- THUNMULLA SHOWROOM	26,648.00	-
13202-16-00	16	ADVANCE A/C- RACE COURSE SHOWROOM	10,000.00	-
13202-20-00	20	ADVANCE A/C- MUSIUM SHOWROOM	-	-
13202-23-00	23	ADVANCE A/C- WELEPENNA 01 SHOWROOM	-	-
13202-24-00	24	ADVANCE A/C- WELEPENNA 2 SHOWROOM	-	-
13202-26-00	26	ADVANCE A/C- KATUBEDDA PROJECT	162,789.00	-
13202-26-08	26	PURCHASE ADVANCE NON MERCHADISE - KATUBADDA	-	-
13202-27-00	27	ADVANCE A/C- PINNAEWALA SHOWROOM	-	-
13202-32-00	32	ADVANCE A/C- PERADENIYA SHOWROOM	-	-
13202-38-00	38	ADVANCE A/C- APE GAMA	-	-
13203-00-00	0	fuel	-	-
13204-00-00	0	CONSTRUCTIONS ADVANCE	-	-
13205-00-00	0	HEAD OFFICE SUNDRY ADVANCES	1,169,035.00	-
13300-14-00	14	Inventory Revaluation Thummulla	-	-
13301-05-00	5	CASH IN HAND - KATUBEDDA	45,090.00	-
13301-27-00	27	CASH IN HAND - PINNAWALA	-	-
13301-45-00	45	CASH IN HAND - Institutional Sales	-	-
13302-00-00	0	CASH IN HAND - HEAD OFFICE	-	-
13303-13-00	13	CASH IN HAND - FORT	31,375.00	-
13304-04-00	4	CASH IN HAND - KANDY	6,500.00	-
13305-15-00	15	CASH IN HAND - WARAGODA	-	-
13306-03-00	3	CASH IN HAND - GALLE	68,370.00	-
13307-00-00	0	CASH IN HAND - G.S.O.UNIT	-	-
13308-00-00	0	CASH IN HAND - EXPORT DIVISION	-	-
13309-11-00	11	CASH IN HAND - NUWARA ELIYA	3,936.00	-
13311-10-00	10	CASH IN HAND - MORAGALLA	-	-

13313-07-00	7	CASH IN HAND - KURUNAGALA	-	-
13314-00-00	0	CASH IN HAND - KATUNAYAKA	55,332.00	-
13316-16-00	16	CASH IN HAND - RACE COURSE	-	-
13317-14-00	14	CASH IN HAND - THUNMULLA	690,928.00	-
13318-02-00	2	CASH IN HAND - BATTARAMULLA	16,570.00	-
13319-00-00	0	CASH IN HAND - GALADARI	-	-
13322-00-04	0	CASH IN HAND - PURCHASING	-	-
13323-12-00	12	CASH IN HAND - POLGOLLA	-	-
13323-23-00	23	CASH IN HAND - WELIPENNA 01	-	-
13323-24-00	24	CASH IN HAND - WELIPENNA 02	-	-
13323-39-00	39	CASH IN HAND - PINNAWALA ZOO	-	-
13324-20-00	20	CASH IN HAND - MUSEUM	-	-
13325-26-00	26	CASH IN HAND - PROJECT KATUBEDDA	-	-
13328-25-00	25	CASH IN HAND - CONSUMER CONSIGNMENT	-	-
13329-27-00	27	CASH IN HAND - PINNAWALA	14,440.00	-
13332-32-00	32	CASH IN HAND - PERADENIYA	189,899.00	-
13335-00-00	0	GIF VOUCHERS	-	-
13336-36-00	36	CASH IN HAND - SL BRANDS -THUMMULLA	-	-
13400-00-00	0	PETTY CASH IMPREST - CHAIRMAN/CEO OFFICE	-	-
13400-00-01	0	PETTY CASH IMPREST - ADMINISTRATION	149,747.00	-
13400-00-02	0	PETTY CASH IMPREST - SALES OFFICE	-	-
13400-00-03	0	PETTY CASH IMPREST - FINANCE DIVISION	-	-
13400-00-04	0	PETTY CASH IMPREST - PURCHASING	-	-
13400-00-05	0	PETTY CASH IMPREST - AUDIT DIVISION	171.00	-
13400-00-06	0	PETTY CASH IMPREST - IT	-	-
13400-00-07	0	PETTY CASH IMPREST - STORES	-	-
13400-00-09	0	PETTY CASH IMPREST - STOCK CONTROL UNIT	-	-
13400-00-10	0	PETTY CASH IMPREST - MD OFFICE	-	-
13400-02-00	2	PETTY CASH IMPREST - BATTARAMULLA	-	-
13400-03-00	3	PETTY CASH IMPREST - GALLE	-	-
13400-04-00	4	PETTY CASH IMPREST - KANDY	-	-
13400-05-00	5	PETTY CASH IMPREST - KATUBADDA	-	-
13400-06-00	6	PETTY CASH IMPREST - KATUNAYAKA	-	-
13400-07-00	7	PETTY CASH IMPREST - KURUNAGALA	-	-
13400-09-00	9	PETTY CASH IMPREST - MOLAGODA	-	-
13400-10-00	10	PETTY CASH IMPREST - MORAGALLA	-	-
13400-11-00	11	PETTY CASH IMPREST - N'ELIYA	-	-
13400-12-00	12	PETTY CASH IMPREST - POLGOLLA	-	-
13400-13-00	13	PETTY CASH IMPREST - FORT	-	-
13400-14-00	14	PETTY CASH IMPREST - THUMMULLA	86,177.00	-
13400-15-00	15	PETTY CASH IMPREST - WARAGODA	-	-
13400-16-00	16	PETTY CASH IMPREST - RACE COURSE	-	-
13400-18-00	18	PETTY CASH IMPREST - KESELWATTA	-	-
13400-19-00	19	PETTY CASH IMPREST - MAHA INDURUWA	-	-
13400-20-00	20	PETTY CASH IMPREST - MUSIUM	-	-
13400-23-00	23	PETTY CASH IMPREST - WELIPENNA 01	3,448.00	-
13400-24-00	24	PETTY CASH IMPREST - WELIPENNA 02	-	-
13400-25-00	25	PETTY CASH IMPREST - CONSUMER CONSIGNMENT	-	-
13400-26-00	26	PETTY CASH IMPREST - PROJECT KATUBADDA	-	-
13400-27-00	27	PETTY CASH IMPREST - PINNAWALA	-	600.00
13400-28-00	28	PETTY CASH IMPREST - Craft Trading	52,428.00	-
13400-29-00	29	PETTY CASH IMPREST - WAREHOUSE KATUBEDDA	-	-
13400-32-00	32	PETTY CASH IMPREST - PERADENIYA	-	-
13400-35-00	35	PETTY CASH IMPREST - EXPORT	-	-
13400-38-00	38	PETTY CASH IMPREST - APEGAMA	-	-
13400-39-00	39	PETTY CASH IMPREST - PINNAWALA ZOO	-	-
13400-45-00	45	PETTY CASH IMPREST - Institutional Sales	-	-
13400-46-00	46	PETTY CASH IMPREST -Showroom Bargain	-	-
13400-47-00	47	PETTY CASH IMPREST - NEGAMBO	-	-
13401-00-00	0	PETTY CASH IMPREST - G.S.O.Unit	-	-
13401-44-00	44	PETTY CASH IMPREST - BAMBALAPITIYA	-	-

13406-00-00	0	PETTY CASH IMPREST - COIR PROJECT	-	-
13409-00-00	0	PETTY CASH IMPREST - NEW DESIGN CENTER	-	-
13431-26-00	26	PETTY CASH IMPREST - BAG CENTRE	-	-
13436-00-00	0	CASH BOOK - SUPPLIER RENEWAL IMPRE-NEW(FOR CASH PAYMENT) DESIGN CE	487,948.00	-
13437-00-00	0	PETTY CASH IMPREST - HARISCHANDRA	-	-
13438-00-00	0	CASH BOOK - SUPPLIER RENEWAL IMPREST(FOR CASH PAYMENT)-FORT	621,901.00	-
13439-12-00	12	CASH BOOK - SUPPLIER RENEWAL IMPREST(FOR CASH PAYMENT)-POLGOLLA	305,742.00	-
13440-07-00	7	CASH BOOK - SUPPLIER RENEWAL IMPREST(FOR CASH PAYMENT)-KURUNAGALA	33,226.00	-
13441-19-00	19	CASH BOOK - SUPPLIER RENEWAL(FOR CASH PAYMENT)-MAHA INDURUWA	120,878.00	-
13500-00-00	0	GUIDE COMMISSION IMPREST	-	-
13500-02-00	2	GUIDE COMMISSION IMPREST- BATTARAMULLA	-	-
13500-03-00	3	GUIDE COMMISSION IMPREST- GALLE	-	-
13500-04-00	4	GUIDE COMMISSION IMPREST- KANDY	-	-
13500-05-00	5	GUIDE COMMISSION IMPREST- KATUBEDDA	-	-
13500-10-00	10	GUIDE COMMISSION IMPREST- MORAGALLA	-	-
13500-11-00	11	GUIDE COMMISSION IMPREST- N'ELIYA	-	-
13500-13-00	13	GUIDE COMMISSION IMPREST- FORT	-	-
13500-14-00	14	GUIDE COMMISSION IMPREST- THUNMULLA	-	-
13500-16-00	16	GUIDE COMMISSION IMPREST- RACE COURS	-	-
13500-20-00	20	GUIDE COMMISSION IMPREST- MUSIUM	-	-
13500-25-00	25	GUIDE COMMISSION IMPREST - E-COMMERCE	-	-
13500-27-00	27	GUIDE COMMISSION IMPREST- PINNAWALA	-	-
13500-32-00	32	GUIDE COMMISSION IMPREST- PERADENIYA	-	-
13500-39-00	39	GUIDE COMMISSION IMPREST- PINNAWALA ZOO	-	-
13507-00-00	0	GUIDE COMMISSION IMPREST- THANGALLA	-	-
13508-11-00	11	GUIDE COMMISSION IMPREST -N'ELIYA	-	-
13517-14-00	14	GUIDE COMMISSION IMPREST- THUNMULLA	-	-
13523-00-00	0	GUIDE COMMISSION IMPREST- WELIPANNA	-	-
13526-00-00	0	LOAN RECEIVABLE -BOC	-	-
13601-02-00	2	COIN IMPREST- BATTARAMULLA	5,000.00	-
13601-03-00	3	COIN IMPREST - GALLE	5,000.00	-
13601-04-00	4	COIN IMPREST- KANDY	5,000.00	-
13601-05-00	5	COIN IMPREST - KATUBADDA	5,000.00	-
13601-06-00	6	COIN IMPREST- KATUNAYAKA	10,000.00	-
13601-08-00	8	COIN IMPREST- MATARA	-	-
13601-10-00	10	COIN IMPREST - MORAGALLA	-	-
13601-11-00	11	COIN IMPREST - N/Eliya	5,000.00	-
13601-13-00	13	COIN IMPREST- FORT	5,000.00	-
13601-14-00	14	COIN IMPREST - THUNMULLA	10,000.00	-
13601-16-00	16	COIN IMPREST- RACECOURS	-	-
13601-19-00	19	COIN IMPREST- INDURUWA	-	-
13601-20-00	20	COIN IMPREST- MUSIUM	5,000.00	-
13601-23-00	23	COIN IMPREST- WELIPANNA 1	-	-
13601-24-00	24	COIN IMPREST- WELIPANNA 2	-	-
13601-25-00	25	COIN IMPREST- E-COMMERCE	-	-
13601-27-00	27	COIN IMPREST- PINNAWALA	5,000.00	-
13601-32-00	32	COIN IMPREST- PERADENIYA	5,000.00	-
13601-39-00	39	COIN IMPREST- PINNAWALA ZOO	-	-
13608-00-00	0	COIN IMPREST FUR EMP.KAT.	-	-
13650-00-01	0	FUEL IMPREST - ADMINISTRATION	-	-
13650-02-00	2	FUEL IMPREST - BATTARAMULLA	-	-
13650-05-00	5	FUEL IMPREST - KATUBEDDA	-	-
13650-14-00	14	FUEL IMPREST - THUNMULLA	-	-
13650-20-00	20	FUEL IMPREST - MUSIUM	-	-
13650-38-00	38	FUEL IMPREST - Ape Gama	-	-
13700-00-00	0	INVESTMENT	-	-
13701-00-00	0	BENEVOLENT FUND	-	-
13702-00-00	0	OTHER INVESTMENT	-	-
13801-00-00	0	CASH AT BANK - P/B - MUSEUM 1ST CITY (046-1001-5-0000645)	25,000.00	-
13802-00-00	0	CASH AT BANK -BOC CORPORATE -(0002026591)	5,145,183.00	-
13803-26-00	26	CASH AT BANK - P/B - BAG CENTRE (046-1001-8-0387264)	-	-

13804-00-00	0	CASH AT BANK - P/B - 1ST CITY-A (046-1003-6-0387264)	759,634.00	-
13805-00-00	0	CASH AT BANK - P/B (WELI)-FORT (046-1001-7-0000649)	25,000.00	-
13806-00-00	0	CASH AT BANK - P/B - RACE COURSE (046-1001-3-0000646)	29,567.00	-
13807-00-00	0	CASH AT BANK - P/B - KATUBEDDA (046-1001-8-0000644)	25,000.00	-
13808-00-00	0	CASH AT BANK - BOC TAPROBANE - 0002026526	7,856,704.00	-
13809-00-00	0	CASH AT BANK - BOC TAPROBANE - 0002026716	5,923,832.00	-
13810-00-00	0	CASH AT BANK - P/B - KANDY (003-1001-1-1199647)	1,284,967.00	-
13811-00-00	0	CASH AT BANK - P/B - MOLAGODA	27,593.00	-
13812-00-00	0	CASH AT BANK - P/B - GALLE (013-1001-9-1924484)	658,460.00	-
13813-00-00	0	CASH AT BANK - P/B - POLGOLLA	-	-
13814-00-00	0	CASH AT BANK - P/B - NU/ELIYA (134-1001-5-2083305)	5,820,201.00	-
13815-26-00	26	CASH AT BANK - P/B - SAVING A/C -KATUBEDDA (313-2001-3-3657002)	2,318,304.00	-
13816-00-00	0	CASH AT BANK - P/B - WELIPANNA 11 (084-1001-0-1864127)	267,479.00	-
13817-00-00	0	CASH AT BANK - P/B - KURUNEGALA	-	-
13818-00-00	0	CASH AT BANK - P/B - WARAGODA	-	-
13819-00-00	0	CASH AT BANK - P/B - THIMBIRIGASYAYA (086-1001-4-1189760)	1,716,034.00	-
13820-00-00	0	CASH AT BANK - P/B - BATTARAMULLA (208-1001-2-0387264)	1,242,315.00	-
13821-00-00	0	CASH AT BANK - P/B - CIRCUIT RESERVATION (930)	96,291.00	-
13822-00-00	0	CASH AT BANK - P/B - KATUGASTOTA (450)	-	-
13823-00-00	0	CASH AT BANK - P/B - INTERN.- KATUNAYAKA(004-1001-1-0210872)	288,619.00	-
13824-00-00	0	CASH AT BANK - P/B - TAPE LACE (870)	-	986,112.00
13825-00-00	0	CASH AT BANK - BOC CORPORATE NRFC (72065536)	13,140,879.00	-
13826-26-00	26	CASH AT BANK - P/B - PROJECT KATUBADDA 7002	188,904.00	-
13826-28-00	28	CASH AT BANK - Craft Training	-	2,936,028.00
13827-00-00	0	CASH AT BANK - BOC - 2758815	51,414.00	-
13828-26-00	26	CASH AT BANK - P/B - KESELWATTA (7008)	135,579.00	-
13829-00-00	0	CASH AT BANK - P/B - INTERNATIONAL (874)	-	-
13830-28-00	28	CASH AT BANK- Craft Training	31,177.00	-
13831-00-00	0	CASH AT BANK - P/B - BENEVOLANT FUND (046-1001-7-0387311)	5,023,891.00	-
13831-24-00	24	CASH AT BANK - P/B - B'PITIYA	-	-
13901-00-00	0	LAND FORT & GALLE	380,271,425.00	-
13901-00-01	0	BUILDING- FORT	154,950,614.00	-
13901-03-00	3	BUILDING - GALLE	44,862,328.00	-
13901-26-00	26	BUILDING - PROJECT KATUBADDA	48,318,157.00	-
13901-38-00	38	LAND & BUILDING - APEGAMA	-	-
13902-00-00	0	MACHINERY & EQUIPMENT	78,325,111.00	-
13902-02-00	2	MACHINERY & EQUIPMENT-BATTARAMULLA	44,000.00	-
13902-03-00	3	MACHINERY & EQUIPMENT-GALLE	450,639.00	-
13902-05-00	5	MACHINERY & EQUIPMENT-KATUBEDDA	9,600.00	-
13902-06-00	6	MACHINERY & EQUIPMENT -KATUNAYAKE	84,000.00	-
13902-13-00	13	MACHINERY & EQUIPMENT-FORT	373,135.00	-
13902-14-00	14	MACHINERY & EQUIPMENT-THUNMULLA	4,215,019.00	-
13902-16-00	16	MACHINERY & EQUIPMENT-RACE COURSE	125,093.00	-
13902-18-00	18	MACHINERY & EQUIPMENT -PROJECT KESELWATTA	3,988,500.00	-
13902-20-00	20	MACHINERY & EQUIPMENT-MUSEUM	964,323.00	-
13902-26-00	26	MACHINERY & EQUIPMENT -PROJECT KATUBADDA	10,651,240.00	-
13902-27-00	27	MACHINERY & EQUIPMENT -PINNAWALA	44,000.00	-
13902-28-00	28	MACHINERY & EQUIPMENT -craft training	46,298,422.00	-
13902-32-00	32	MACHINERY & EQUIPMENT-PERADENIYA	645,640.00	-
13902-38-00	38	MACHINERY & EQUIPMENT -Apegama	-	-
13902-39-00	39	MACHINERY & EQUIPMENT -PINNAWALA ZOO	1,109,691.00	-
13903-02-00	2	DISPLAY /ANTIQUE ITEMS - BATTARAMULLA	82,400.00	-
13903-20-00	20	DISPLAY/ANTIQUE ITEMS - MUSEUM	4,902,380.00	-
13904-00-00	0	INVENTORY ARTICLES	24,840,860.00	-
13904-02-00	2	INVENTORY ARTICLES-BATHTHARAMULLA	-	-
13904-03-00	3	INVENTORY ARTICLES-GALLE	431,586.00	-
13904-04-00	4	INVENTORY ARTICLES-KANDY	603,855.00	-
13904-05-00	5	INVENTORY ARTICLES-KATUBBEDDA	489,100.00	-
13904-06-00	6	INVENTORY ARTICLES-KATUNAYAKE	309,188.00	-
13904-13-00	13	INVENTORY ARTICLES-FORT	478,551.00	-
13904-14-00	14	INVENTORY ARTICLES-THUNMULLA	5,489,899.00	-

13904-16-00	16	INVENTORY ARTICLES-RACE COURSE	112,825.00	-
13904-20-00	20	INVENTORY ARTICLES-MUSEUM	644,879.00	-
13904-26-00	26	INVENTORY ARTICLES - PROJECT KATUBADDA	80,080.00	-
13904-27-00	27	INVENTORY ARTICLES-PINNAWALA	5,520.00	-
13904-32-00	32	INVENTORY ARTICLES-PERADENIYA	6,430.00	-
13904-38-00	38	INVENTORY ARTICLE-APE GAMA	-	-
13904-39-00	39	INVENTORY ARTICLES-PINNAWALA ZOO	2,000.00	-
13905-00-00	0	FURNITURE & FITTINGS	53,495,212.00	-
13905-02-00	2	FURNITURE & FITTINGS - BATTHARAMULLA	2,642,309.00	-
13905-04-00	4	FURNITURE & FITTINGS - KANDY	187,054.00	-
13905-05-00	5	FURNITURE & FITTINGS - KATUBEDDA	135,000.00	-
13905-06-00	6	FURNITURE & FITTINGS - KATUNAYAKE	676,086.00	-
13905-13-00	13	FURNITURE & FITTINGS - FORT	96,000.00	-
13905-14-00	14	FURNITURE & FITTINGS - THUMMULLA	574,073.00	-
13905-20-00	20	FURNITURE & FITTINGS - MUSEUM	407,900.00	-
13905-27-00	27	FURNITURE & FITTINGS - PINNAWALA	162,550.00	-
13905-32-00	32	FURNITURE & FITTINGS - PERADENIYA	1,803,545.00	-
13906-00-00	0	COMPUTER-HARDWARE & SOFTWARE	21,258,016.00	-
13906-02-00	2	COMPUTER-HARDWARE & SOFTWARE-BATTHARAMULLA	15,780.00	-
13906-03-00	3	COMPUTER-HARDWARE & SOFTWARE-GALLE	115,240.00	-
13906-04-00	4	COMPUTER-HARDWARE & SOFTWARE-KANDY	50,000.00	-
13906-05-00	5	COMPUTER-HARDWARE & SOFTWARE-KATUBADDA	67,500.00	-
13906-13-00	13	COMPUTER-HARDWARE & SOFTWARE-FORT	86,240.00	-
13906-14-00	14	COMPUTER-HARDWARE & SOFTWARE-THUMMULLA	753,680.00	-
13906-20-00	20	COMPUTER-HARDWARE & SOFTWARE-MUSEUM	1,104,070.00	-
13906-23-00	23	COMPUTER-HARDWARE & SOFTWARE-WELIPANNA	179,955.00	-
13906-27-00	27	COMPUTER-HARDWARE & SOFTWARE-PINNAWALA	95,575.00	-
13906-32-00	32	COMPUTER-HARDWARE & SOFTWARE-PERADENIYA	54,000.00	-
13906-38-00	38	COMPUTER-HARDWARE & SOFTWARE-APE GAMA	-	-
13907-00-00	0	ASSETS ON LEASE BUILDING	-	-
13908-00-00	0	CAPITAL WORK-IN PROGRESS	45,451,390.00	-
13909-00-00	0	COMPUTER SOFTWARE	10,193,250.00	-
13910-04-00	4	BUILDING DEVELOPMENT -KANDY	2,501,636.00	-
13910-20-00	20	BUILDING DEVELOPMENT- MUSIUM	175,118,239.00	-
13911-27-00	27	BUILDING DEVELOPMENT-PINNAWALA	-	-
13912-34-00	34	BUILDING DEVELOPMENT-PERADENIYA	41,303,539.00	-
13913-02-00	2	BUILDING DEVELOPMENT-BATTARAMULLA	134,568,885.00	-
13914-16-00	16	BUILDING DEVELOPMENT-RACE COURSE	-	-
13915-14-00	14	BUILDING DEVELOPMENT- THUNMULLA	769,767.00	-
13916-06-00	6	BUILDING DEVELOPMENT-KATUNAYAKE	-	-
13917-00-00	0	BUILDING DEVELOPMENT-WELIPENNA	-	-
13918-00-00	0	BUILDING DEVELOPMENT-UNAWATUNA	-	-
13919-25-00	25	BUILDING DEVELOPMENT- K ZONE	-	-
13920-38-00	38	BUILDING DEVELOPMENT-APE GAMA	-	-
13930-00-00	0	LAND PALLEKELE	517,214.00	-
13939-39-00	39	BUILDING DEVELOPMENT-WAGOLLA	810,488.00	-
14001-00-00	0	PROV. FOR DEP. BULIDINGS -FORT	-	42,527,668.00
14001-03-00	3	PROV. FOR DEP. BULIDINGS-GALLE	-	10,094,024.00
14001-26-00	26	PROV. FOR DEP. BULIDINGS-P/KATUBEDDA	-	6,039,770.00
14002-00-00	0	PROV. FOR DEP.-MACHINERY & EQUIP.	-	86,084,901.00
14003-38-00	38	PROV. FOR DEP.- COMPUTER HARDWARE & SOFTWARE	-	-
14004-00-00	0	PROV. FOR DEP. -INVENTORY ARTICALS	-	29,895,607.00
14005-00-00	0	PROV. FOR DEP.-FURNITURE & FITTINGS	-	58,523,771.00
14006-00-00	0	PROV.FOR DEP.-COMPUTER HARDWARE & SOFTWARE	-	22,159,501.00
14007-38-00	38	PROV.FOR DEP.-MACHINERY & EQUIPMENT	-	-
14008-38-00	38	PROV. FOR DEP. -INVENTORY ARTICALS	-	-
14009-26-00	26	PROV.FOR DEP.-MACHINERY & EQUIPMENT-project katubedda	-	5,325,620.00
14010-18-00	18	PROV.FOR DEP.-MACHINERY & EQUIPMENT-keselwatta	-	1,994,250.00
14011-26-00	26	PROV. FOR DEP. -INVENTORY ARTICALS-Project katubedda	-	40,040.00
14012-00-00	0	PROV.FOR DEP.INTANGIBLE ASSET -SAP & POS	-	10,193,250.00
14100-00-00	0	PREPAYMENTS	4,229,119.00	-

14100-01-00	1	GENERAL WAREHOUSE	-	-
14100-17-00	17	NUWARA ELIYA	3,383,748.00	-
14100-48-00	48	Franchise	-	-
14102-02-00	2	BATTARAMULLA	12,994,202.00	-
14103-03-00	3	GALLE	21,330,306.00	-
14104-04-00	4	KANDY	8,133,515.00	-
14105-00-00	0	DISPLAY ITEM-OTHER SHOWROOM	6,773,995.00	-
14105-05-00	5	KATUBEDDA	4,266,922.00	-
14105-29-00	29	Main Warehouse 2 - Katubedda	12,224,507.00	-
14106-06-00	6	KATUNAYAKA	9,016,089.00	-
14107-07-00	7	KURUNEGALA	-	-
14108-08-00	8	Exhibition -Foreign	464,256.00	-
14109-09-00	9	NEW DESIGN CENTRE	1,480.00	-
14110-10-00	10	THUNMULLA 2013	7,693,043.00	-
14111-11-00	11	SUPPLIER RETURN W/H-NORIS CANAL	306,750.00	-
14113-13-00	13	COLOMBO FORT	14,118,745.00	-
14114-14-00	14	THUMMULLA	80,432,074.00	-
14114-36-00	36	SL BRANDS -THUMMULLA	3,420.00	-
14116-16-00	16	RACE COURSE	13,540.00	-
14116-22-00	22	INTRANSIT	10,894,167.00	-
14117-00-00	0	SHORTAGE	-	-
14121-20-00	20	MUSEUM	98,886,339.00	-
14122-73-00	73	BARGAIN SALES	7,984,668.00	-
14123-23-00	23	WELIPENNA 01	60,761.00	-
14124-24-00	24	WELIPENNA 02	1,225,763.00	-
14125-25-00	25	CONSUMER CONSIGNMENT	455,615.00	-
14126-26-00	26	STOCK - PROJECT	-	-
14127-27-00	27	PINNAWALA	5,249,156.00	-
14128-32-00	32	PERADENIYA	26,274,568.00	-
14130-31-00	31	MAIN WAREHOUSE 1 - NORIS CANAL	1,309,119.00	-
14131-14-00	14	PRODUCT DEVELOPMENT THUMMULLA	-	-
14132-32-00	32	Special Order Warehouse	-	-
14133-33-00	33	Special Order Warehouse	46,674.00	-
14134-34-00	34	Exhibition and Trade Fair -international	-	-
14135-46-00	46	Sala Globale Village	10,359,040.00	-
14138-38-00	38	Ape Gama Battaramulla	-	-
14139-39-00	39	PINNAWALA - ZOO	122,421.00	-
14140-45-00	45	Institutional Sales	332,875.00	-
14141-41-00	41	stock clearance Dis Thummullla sales	-	-
14150-02-00	2	ACCUMILATED AMORTIZATION BUILDING-BATTARAMULLA	-	71,122,995.00
14150-04-00	4	ACCUMILATED AMORTIZATION BUILDING-KANDY	-	740,638.00
14150-06-00	6	ACCUMILATED AMORTIZATION BUILDING-KATUNAYAKE	-	-
14150-08-00	8	ACCUMILATED AMORTIZATION BUILDING-UNAWATUNA	-	-
14150-14-00	14	ACCUMILATED AMORTIZATION-THUNMULLA	-	615,828.00
14150-16-00	16	ACCUMILATED AMORTIZATION BUILDING-RACE COURCE	-	-
14150-20-00	20	ACCUMILATED AMORTIZATION BUILDING- MUSIUM	-	94,152,626.00
14150-23-00	23	ACCUMILATED AMORTIZATION BUILDING-WELIPENNA	-	-
14150-25-00	25	ACCUMILATED AMORTIZATION BUILDING-K ZONE	-	-
14150-27-00	27	ACCUMILATED AMORTIZATION BUILDING-PINNAWALA	-	-
14150-32-00	32	ACCUMILATED AMORTIZATION BUILDING-PERADENIYA	-	40,271,260.00
14150-38-00	38	ACCUMILATED AMORTIZATION BUILDING-APE GAMA	-	-
14150-39-00	39	ACCUMILATED AMORTIZATION BUILDING-WAGOLLA	-	729,437.00
14200-00-00	0	STOCK A/C- FORT W/H (DAMAGE & SHORAGES)	189,064.00	-
14201-00-00	0	Obsolete Food Items	-	-
14203-00-00	0	Suspense Account- Stock	91,967,645.00	-
14300-00-00	0	INVENTORY REVALUATION	-	-
14300-01-00	1	Invent. Revaluat. General Warehouse	-	-
14300-02-00	2	Inventory Revaluation Baththaramulla	-	-
14300-03-00	3	Inventory Revaluation Galle	-	-
14300-04-00	4	Inventory Revaluation Kandy	-	-
14300-05-00	5	Inventory Revaluation Katubedda	-	-

14300-06-00	6	Inventory Revaluation Katunayake	-	-
14300-07-00	7	Inventory Revaluation Kurunegala	-	-
14300-11-00	11	Inventory Revaluation Nuwara Eliya	-	-
14300-13-00	13	Inventory Revaluation Fort	-	-
14300-16-00	16	Inventory Revaluation RACE COURSE	-	-
14300-20-00	20	Inventory Revaluation Museum	1,196,845.00	-
20100-00-00	0	MINISTRY OF T&R IND.DEVELOPMENT	-	-
20100-26-00	26	MINISTRY OF RURAL INDUSTRIES	-	2,035,135.00
20103-38-00	38	APE - Shop Rental Advances	-	-
20104-38-00	38	APE - Water/Others Advances	-	-
20300-00-00	0	ACCRUED CHARGES	-	6,546,541.00
20300-26-00	26	ACCRUED CHARGES	-	-
20300-28-00	28	ACCRUED CHARGES-Craft Training	-	4,862,239.00
20301-00-00	0	Provision For INVENTORY DAMAGES , REPAIR OR WRITE OFF	-	-
20302-00-00	0	PROVISSION A/C- ELECTRICITY	-	-
20303-00-00	0	Provision For- COMPUTER EXPENSES	-	-
20304-00-01	0	Provision For Rent /Rates	-	13,416,845.00
20304-06-00	6	Provision For Rent/Rate-Katunayaka	-	-
20304-27-00	27	Pinnawala	-	-
20305-00-00	0	Provision For Audt Fees	-	9,295,157.00
20306-00-00	0	Provision For Vehicale Rent	-	-
20307-00-00	0	Provision For Incentive	-	4,800,681.00
20308-00-01	0	Administration	-	-
20309-00-00	0	payable to Municipal councial -kotte	-	4,020,000.00
20310-00-00	0	Provision For Concession Fees	-	-
20400-00-00	0	B.O.C.LOAN	-	-
20500-00-00	0	REFUNDABLE DEPOSIT-PAYABLE	-	5,640,000.00
20500-26-00	26	REFUNDABLE TENDER DEPOSIT-PAYABLE	-	-
20600-00-00	0	NO PAY	-	-
20700-00-00	0	RECOVERIES	-	-
20800-00-00	0	BANK LOAN DEDUCTION	-	-
20800-26-00	26	BANK LOAN DEDUCTION	-	-
20901-02-00	2	Pro.For Guid Commission - Battaramulla	-	1,114.00
20901-03-00	3	Pro.For Guid Commission - Galle	-	767,605.00
20901-04-00	4	Pro.For Guid Commission - Kandy	-	197,904.00
20901-05-00	5	Pro.For Guid Commission - Katubedda	-	26,287.00
20901-11-00	11	Pro.For Guid Commission - N/Eliya	-	11,659.00
20901-13-00	13	Pro.For Guid Commission - Fort	-	109,713.00
20901-14-00	14	Pro.For Guid Commission - Thunmulla	-	2,044,550.00
20901-20-00	20	Pro.For Guid Commission - Museum	-	184,797.00
20901-23-00	23	Pro.For Guid Commission - Welipanna	-	233,525.00
20901-27-00	27	Pro.For Guid Commission - Pinnawala	-	401,861.00
20901-32-00	32	Pro.For Guid Commission - Peradeniya	-	710,326.00
21000-00-00	0	Staff Deposits SECURITY PAYABLE	-	2,010,000.00
21001-00-00	0	Staff Deposits PAYABLE INTEREST	-	1,261,533.00
21100-00-00	0	TELEPHONE DEDUCTION	-	-
21100-26-00	26	TELEPHONE DEDUCTION - PROJECT	-	-
21300-00-00	0	W.& O.P	-	-
21300-26-00	26	W.& O.P	-	-
21400-00-00	0	CENTRAL BANK 8 %	-	-
21400-26-00	26	E.P.F. 8% & 12% PAYABLE - PROJECT KATUBEDDA	-	-
21401-00-00	0	INCOME TAX - PAYABLE A/C	-	21,798,486.00
21500-00-00	0	E.P.F 8% & 12% PAYABLE	-	992,067.00
21501-00-00	0	Arrious E.P.F 8% & 12% PAYABLE	-	-
21502-00-00	0	BOC Loan Interest Payable	-	5,440,779.00
21600-00-00	0	E.T.F 3% PAYABLE	-	144,472.00
21601-00-00	0	VAT - PAYABLE A/C	-	3,172,965.00
21601-38-00	38	VAT - PAYABLE-APE GAMA	-	-
21602-00-00	0	RETENTION A/C	500,000.00	-
21602-38-00	38	RETENTION A/C -APE GAMA	-	-
21603-00-00	0	NBT - PAYABLE A/C	-	25,645,317.00

21604-00-00	0	LOAN RECOVERY PAYABLE OTHERS/LOAN CLEARING BOC 6591	-	-
21605-00-00	0	B.O.C.LOAN-SHORT TERM -(CLEARING BOC 8815/6591)	-	4,872,936.00
21606-00-00	0	RDB LOAN-NO 134059600673-INSTALMENT & INTEREST RECOVERY	-	158,399,824.00
21607-00-00	0	RDB LOAN-NO 134059600985-INSTALMENT & INTEREST RECOVERY	-	-
21608-00-00	0	RDB LOAN-NO 134059600987-INSTALMENT & INTEREST RECOVERY	-	12,609,774.00
21609-00-00	0	ESC - PAYABLE A/C	-	4,303,350.00
21610-00-00	0	Provision For Utility Bill	-	-
21611-00-00	0	Arrious E.T.F 3% PAYABLE	-	-
21612-00-00	0	BONUS PAYABLE	-	-
21613-00-00	0	Provision For Manpower	-	-
21700-00-00	0	LAKSALA WELFARE SOCIETY	-	-
21700-26-00	26	LAKSALA WELFARE SOCIETY	-	-
21900-00-00	0	J.S.S.	-	-
21900-26-00	26	J.S.S	-	-
22000-00-00	0	Provision For Overtime	-	1,937,198.00
22100-00-00	0	BANK DEDUCTIONS	-	-
22200-00-00	0	REFUND OF SECURITY DEPOSIT (NSB)	-	-
22400-00-00	0	S.L. FREEDOM WORKER SOCIETY	-	-
22400-26-00	26	S.L.FREEDOM WORKER SOCIETY	-	-
22600-00-00	0	HANDI INDU & LAKSALA WORK UNION	-	-
22600-26-00	26	HANDI CRAFTS SOCIETY	-	-
22700-00-00	0	P.A.Y.E. - PAYABLE	-	384,442.00
22701-00-00	0	W.H.T - PAYABLE	-	1,494,183.00
22800-00-00	0	STAMP FEES -PAYABLE HEAD OFFICE	-	25.00
22800-26-00	26	STAMP FEES - Project Katubadda	-	-
22900-00-00	0	EXPORT BANK GURANTEEE COMM	-	-
23000-00-00	0	CREDITOR - BAMABALAPTIYA	-	-
23100-00-00	0	CRAFT CENTRE C/A	-	-
23100-26-00	26	CRAFT TRAINING C/A	-	-
23200-00-00	0	Provision For TAXATION	-	-
23200-38-00	38	Provision For TAXATION-APE GAMA	-	-
23300-00-00	0	GENARAL TREASURY LOAN	-	-
23400-00-00	0	Provision For Gratuity	-	57,679,530.00
23401-00-00	0	BOC LOAN 72115388/79244262	-	-
23401-28-00	28	Provision For GRATUITY-Craft Traing	-	12,345,384.00
23402-00-00	0	BOC LOAN 72115461/79244185	-	-
23403-00-00	0	BOC LOAN 72761622	-	-
23404-00-00	0	BOC LOAN 74357287	-	-
23405-00-00	0	RDB LOAN	-	-
23406-00-00	0	BOC LOAN 76154681	-	-
23407-00-00	0	BOC LOAN 76133986	-	-
23408-00-00	0	BOC LOAN 77565962	-	-
23409-00-00	0	BOC LOAN 80083224	-	-
23410-00-00	0	BOC LOAN 81968423	-	-
23411-00-00	0	BOC LOAN 85086763	-	144,444,425.00
23412-00-00	0	BOC LOAN 85086849	-	17,722,200.00
23413-00-00	0	BOC LOAN 85086889	-	28,888,875.00
23414-00-00	0	BOC LOAN 88291993	-	-
23415-00-00	0	BOC LOAN 88292092	-	-
23416-00-00	0	BOC LOAN 88292055	-	-
23417-00-00	0	BOC LOAN 86819759	-	-
23418-00-00	0	BOC LOAN 86819758	-	-
23419-00-00	0	BOC LOAN 86819760	-	-
23420-00-00	0	BOC LOAN 89463510	-	11,084,032.00
23421-00-00	0	BOC LOAN 89463738	-	64,641,333.00
23422-00-00	0	BOC LOAN 89463920	-	12,928,273.00
23423-00-00	0	BOC LOAN 89616544	-	21,907,497.00
23424-00-00	0	BOC LOAN 89616546	-	30,990,430.00
23500-00-00	0	Provision For PENSION	-	-
23500-26-00	26	Provision For PENSION	-	-
23600-00-00	0	NATIONAL HOUSING AUTHIRITY	-	1,272,089.00

23700-00-00	0	BANK TRANSFERS	-	-
23700-26-00	26	BANK TRANSFERS - KATUBADDA PROJECT	-	-
23800-00-00	0	BRANCH C/A TRANSFERS	-	-
23900-00-00	0	PROJECT C/AC (IN HEAD OFFICE)	39,890,025.00	-
23900-26-00	26	HEAD OFFICE C/A (IN PROJECT)	-	39,890,025.00
23900-28-00	28	Craft Training C/A	13,758,398.00	-
23910-26-00	26	H/O CURRENT A/C	-	-
23911-00-00	0	APE GAMA C/A	-	-
23911-38-00	38	H/O CURRENT A/C	-	-
24000-00-00	0	MIS. RECEVABLE A/C(ENG. C/A)	-	-
24100-00-00	0	CR CURRENT AC	-	-
24200-00-00	0	GENERAL TREASURY FUND	-	-
24400-00-00	0	RECEIVABLE TEMPORARY PENSION	-	-
24500-00-00	0	Unidentify Cheques/Deposits	-	38,376.00
24600-00-00	0	Provision For-Insurance	-	-
24600-26-00	26	ENGINEERING C/A	-	-
24700-00-00	0	B.O.C.LOAN-SHORT TERM - supplier	-	-
24701-00-00	0	B.O.C.LOAN-SHORT TERM	-	-
24800-00-00	0	BANK OVERDRAFT INT	-	-
24800-26-00	26	BANK OVERDRAFT - PROJECT	-	-
24900-00-00	0	ADVANCE - GIFT VOUCHER	-	-
25100-00-00	0	R.D.B. Loan Interest Payable	-	33,721,736.00
25200-00-00	0	PREPAYMENT A/C-LAUNCHING NEW BRANCHERS	-	-
25200-38-00	38	PREPAYMENT A/C- LAUNCHING APE GAMA	-	-
25601-02-00	2	Provision For Credit Card Comm, -Battaramulla	-	3,093.00
25601-03-00	3	Provision For Credit Card Comm, -Galle	-	3,055.00
25601-04-00	4	Provision For Credit Card Comm, -Kandy	-	1,961.00
25601-05-00	5	Provision For Credit Card Comm, -Katubedda	-	2,493.00
25601-06-00	6	Provision For Credit Card Comm, -Katunayaka	-	7,314.00
25601-11-00	11	Provision For Credit Card Comm, -N/Eliya	-	117.00
25601-13-00	13	Provision For Credit Card Comm, -Fort	-	2,151.00
25601-14-00	14	Provision For Credit Card Comm, -Thunmulla	-	20,365.00
25601-20-00	20	Provision For Credit Card Comm, -Museum	-	-
25601-23-00	23	Provision For Credit Card Comm, -Welipanna	-	-
25601-27-00	27	Provision For Credit Card Comm, -Pinnawala	-	440.00
25601-32-00	32	Provision For Credit Card Comm, -Peradeniya	-	6,863.00
26100-00-00	0	Provision For Electricity	-	925,356.00
26101-00-00	0	Provision For Security	-	419,112.00
26102-00-00	0	Provision For Clenning	-	-
26103-00-00	0	Provision For Water	-	2,382.00
26104-00-00	0	Provision For Telephone	-	45,352.00
26105-00-00	0	Provision For VPN Charges	-	2,753,338.00
26106-00-00	0	Provision for Fuel Allowances	-	-
26107-00-00	0	Provision For Trade Licence fees	-	197,720.00
30100-00-00	0	VESTED BY DMEPH	-	69,628,878.00
30101-00-00	0	MINISTRY GRANTS INCOME FOR APEGAMA	-	-
30103-00-00	0	TRADE CREDITORS	-	-
30104-00-00	0	TRADE CREDITORS	-	-
30104-26-00	26	OTHER CREDITORS - PROJECT	-	-
30104-28-00	28	OTHER CREDITORS - Craft Training	-	9,613,515.00
30105-00-00	0	CREDITORS	-	244,452,074.00
30106-00-00	0	ADVANCE PAYMENT	-	-
30106-25-00	25	CREDITORS - CONSUMER CONSIGNMENT-cc	-	10,679,718.00
30107-00-00	0	OTHER CREDITORS	-	31,896,772.00
30107-00-01	0	OTHER CREDITORS	-	-
30107-38-00	38	CREDITORS- APE GAMA	-	-
30108-00-00	0	CREDITORS- Supplir PAYABLE	-	544,135.00
30108-00-01	0	OTHER CREDITORS- GUIDE COMMISSION PAYABLE	-	-
30200-00-00	0	TREASURY GRANT - CAPITAL	-	4,000,000.00
30300-00-00	0	CAPITAL RESERVE	-	510,806.00
30300-28-00	28	CAPITAL RESERVE-Craft Training	-	814,419.00

30301-00-00	0	TREASUREY GRANT (BUDGET ALLOCATION)	-	8,824,711.00
30400-00-00	0	PRIOR YEAR ADJUSTMENT	123,399,006.00	-
30500-00-00	0	REVALUATION RESERVE	-	433,201,333.00
30500-26-00	26	REVALUATION RESERVES -Project	-	21,164,824.00
30500-28-00	28	REVALUATION RESERVES-Craft Training	-	9,086,454.00
30600-00-00	0	PROFIT / LOSS B/F	14,949,560.00	-
30600-28-00	28	PROFIT LOSS B/F- Craft Training	17,524,970.00	-
30600-38-00	38	PROFIT/LOSS B/F	-	-
30700-00-00	0	Profit / Loss For the year	-	-
30700-26-00	26	Profit / Loss For the year	44,526,865.00	-
30800-00-00	0	DEFFERED GRANTS (BUDGET ALLOCATION)	-	-
30800-26-00	26	SPECIAL GRANT	-	41,951,172.00
30801-00-00	0	SPECIAL GRANT	-	12,000,000.00
30802-26-00	26	SPECIAL GRANT 02	-	25,467,530.00
30803-28-00	28	GRANT- Craft Trading	-	55,336,829.00
30804-00-00	0	SPECIAL GRANT torisum promotion beareu	-	50,000,000.00
30805-00-00	0	SPECIAL GRANT-FINANCE MINISRY	-	-
30900-00-00	0	BENEVOLENT FUND	-	5,000,000.00
40100-02-00	2	LOCAL SALES - BATTARAMULLA	-	9,514,277.00
40100-03-00	3	LOCAL SALES - GALLE	-	22,808,891.00
40100-04-00	4	LOCAL SALES - KANDY	-	10,732,566.00
40100-05-00	5	LOCAL SALES - KATUBADDA	-	7,929,004.00
40100-06-00	6	LOCAL SALES - KATUNAYAKA	-	32,855,555.00
40100-07-00	7	LOCAL SALES - KURUNAGALA	-	-
40100-08-00	8	LOCAL SALES - Exhibition -Foreign	-	5,042,435.00
40100-09-00	9	LOCAL SALES - NEW DESIGN	-	-
40100-10-00	10	LOCAL SALES - MORAGALLE	-	-
40100-11-00	11	LOCAL SALES - NUWARA ELIYA	-	1,530,948.00
40100-12-00	12	LOCAL SALES - POLGOLLA	-	-
40100-13-00	13	LOCAL SALES - FORT	-	10,614,864.00
40100-14-00	14	LOCAL SALES - THUMMULLA	-	121,940,063.00
40100-16-00	16	LOCAL SALES - RACE COURSE	-	-
40100-20-00	20	LOCAL SALES - MUSEUM	-	17,574,972.00
40100-23-00	23	LOCAL SALES - WELIPENNA 01	-	7,922,129.00
40100-24-00	24	LOCAL SALES - WELIPENNA 02	-	-
40100-25-00	25	LOCAL SALES - CONSUMER CONSIGNMENT	-	-
40100-27-00	27	LOCAL SALES - PINNAWALA	-	5,873,549.00
40100-32-00	32	LOCAL SALES - PERADENIYA	-	17,655,278.00
40100-36-00	36	SL BRAND SALES - THUMMULLA	-	-
40100-39-00	39	LOCAL SALES - PINNAWALA ZOO	-	-
40100-45-00	45	ONLINE SALES (Institutional Sales)	-	111,384.00
40100-48-00	48	FORIGN SALES - FRANCHISE	-	-
40160-13-00	13	EXPORT SALES - FORT	-	-
40180-13-00	13	FIELD SALES - FORT	-	-
40200-02-00	2	SPECIAL SALES - BATTARAMULLA	-	-
40200-03-00	3	SPECIAL SALES - GALLE	-	-
40200-04-00	4	SPECIAL SALES - KANDY	-	-
40200-12-00	12	SPECIAL SALES - POLGOLLA	-	-
40200-13-00	13	SPECIAL SALES - FORT	-	-
40200-14-00	14	SPECIAL SALES - THUMMULLA	-	-
40200-27-00	27	SPECIAL SALES - PINNAWALA	-	-
40200-40-00	40	SEASONAL DISCOUNTED SALES 2016	-	-
40200-73-00	73	Special Sales- Damaged Items	-	-
40300-02-00	2	CREDIT CARD INCOME - BATTARAMULLA	-	-
40300-03-00	3	CREDIT CARD INCOME - GALLE	-	-
40300-04-00	4	CREDIT CARD INCOME - KANDY	-	-
40300-05-00	5	CREDIT CARD INCOME - KATUBADDA	-	-
40300-06-00	6	CREDIT CARD INCOME - KATUNAYAKA	-	-
40300-10-00	10	CREDIT CARD INCOME - MORAGALLE	-	-
40300-11-00	11	CREDIT CARD INCOME - NUWARA ELIYA	-	-
40300-13-00	13	CREDIT CARD INCOME - FORT	-	-

40300-14-00	14	CREDIT CARD INCOME - THUMMULLA	-	-
40300-16-00	16	CREDIT CARD INCOME - RACE COURSE	-	-
40300-20-00	20	CREDIT CARD INCOME - MUSEUM	-	-
40300-23-00	23	CREDIT CARD INCOME - WELIPENNA 01	-	-
40300-24-00	24	CREDIT CARD INCOME - WELIPENNA 02	-	-
40300-25-00	25	CREDIT CARD INCOME - E-COMMERCE	-	-
40300-27-00	27	CREDIT CARD INCOME - PINNAWALA	-	-
40300-32-00	32	CREDIT CARD INCOME - PERADENIYA	-	-
40300-39-00	39	CREDIT CARD INCOME - PINNAWALA ZOO	-	-
40300-40-00	40	CREDIT CARD INCOME - SEASONAL DISCOUNTED SALES 2016	-	-
40400-13-00	13	FOREIGN CURRENCY - FORT	-	-
40500-10-00	10	CREDIT CARD INCOME - MORAGALLE	-	-
40600-02-00	2	GIFT CARD INCOME - BATTARAMULLA	-	-
40600-03-00	3	GIFT CARD INCOME - GALLE	-	-
40600-04-00	4	GIFT CARD INCOME - KANDY	-	-
40600-05-00	5	GIFT CARD INCOME - KATUBEDDA	-	-
40600-13-00	13	GIFT CARD INCOME - FORT	-	-
40600-14-00	14	GIFT CARD INCOME - THUNMULLA	-	-
40600-16-00	16	GIFT CARD INCOME - RACE COURSE	-	-
40600-20-00	20	GIFT CARD INCOME - MUSEUM	-	-
40600-23-00	23	GIFT CARD INCOME - WELIPENNA 01	-	-
40600-32-00	32	GIFT CARD INCOME - PERADENIYA	-	-
40600-39-00	39	GIFT CARD INCOME - PINNAWALA ZOO	-	-
40700-02-00	2	DEBIT CARD INCOME - BATTARAMULLA	-	-
40700-03-00	3	DEBIT CARD INCOME - GALLE	-	-
40700-04-00	4	DEBIT CARD INCOME - KANDY	-	-
40700-05-00	5	DEBIT CARD INCOME - KATUBADDA	-	-
40700-06-00	6	DEBIT CARD INCOME - KATUNAYAKA	-	-
40700-11-00	11	DEBIT CARD INCOME - N / ELIYA	-	-
40700-13-00	13	DEBIT CARD INCOME - FORT	-	-
40700-14-00	14	DEBIT CARD INCOME - THUMMULLA	-	-
40700-16-00	16	DEBIT CARD INCOME - RACE COURSE	-	-
40700-20-00	20	DEBIT CARD INCOME - MUSEUM	-	-
40700-23-00	23	DEBIT CARD INCOME - WELIPENNA 01	-	-
40700-24-00	24	DEBIT CARD INCOME - WELIPENNA 02	-	-
40700-25-00	25	DEBIT CARD INCOME - E-COMMERCE	-	-
40700-27-00	27	DEBIT CARD INCOME - PINNAWALA	-	-
40700-32-00	32	DEBIT CARD INCOME - PERADENIYA	-	-
40700-40-00	40	DEBIT CARD INCOME - SEASONAL DISCOUNTED SALES 2016	-	-
40870-05-00	5	KATUBEDDA-FOREIGN EXHIBITION SALES	-	-
41610-00-00	0	OTHER INCOME - Franchise Royalty fees	-	9,090,000.00
41610-22-00	22	SALES - LOCAL	-	-
41810-00-00	0	LOCAL SALES-special orders	-	9,366,553.00
41810-26-00	26	SERVICES	-	-
41810-38-00	38	APE GAMA REVENUE	-	-
41811-00-00	0	RENT INCOME - Supper Brand	-	-
41812-00-00	0	RENT INCOME - BARISTA COFFEE LANKA PVT LTD	-	5,828,513.00
41813-00-00	0	OTHER INCOME NON REFUNDABLE TENDER DEPOSITS	-	-
41814-00-00	0	RENT INCOME -PALLEKELE	-	100,000.00
41815-00-00	0	OTHER INCOME - SUPPLIER REGISTRATION	-	53,000.00
41816-00-00	0	OTHER INCOME MISCELLANIES	-	1,835,050.00
41817-00-00	0	ASSERT CLEARING A/C	-	-
41818-00-00	0	RENT INCOME - AYANG KAALOO INTERNATIONAL	-	1,030,230.00
41819-00-00	0	RENT INCOME - BEVERAGES INTERNATIONAL (PVT)LTD	-	880,000.00
41820-00-00	0	RENT INCOME - JEEWALOOKA MEDICARE CENTER	-	600,000.00
41821-00-00	0	RENT INCOME - ARSD ENTERPRISES	-	240,000.00
41822-00-00	0	RENT INCOME - BINA ISSURA GUEST & REST	-	480,000.00
41830-00-00	0	OTHER INCOME-CIRCUIT RESAVETION	-	-
41831-00-00	0	GRANT AMORTIZATION INCOME	-	15,340,003.00
42500-26-00	26	BAG CENTRE INCOME	-	-
42610-26-00	26	LOCAL SALES - PROJECT - KATUBADDA	-	-

42620-26-00	26	OTHER INCOME ON SAVING ACCOUNT	-	68,432.00
42630-26-00	26	OTHER INCOME - PROJECT - KATUBADDA	-	37,375.00
42700-18-00	18	KESELWATTA INCOME	-	-
42900-33-00	33	Exhibition and Trade Fair Sales - International	-	-
43110-35-00	35	DIRECT & OTHER SPECIAL SALE	-	-
43210-38-00	38	APE GAMA TICKET SALES	-	-
43220-38-00	38	APE GAMA HALL RENTING INCOME	-	-
43240-38-00	38	APE GAMA SHOP RENT INCOME	-	-
43301-72-00	72	SPECIAL SALES- SERVICES	-	50,354.00
43400-14-00	14	SALES REFUND - THUNMULLA	-	-
43400-72-00	72	SALES REFUND - SPECIAL SALES	-	-
50000-02-00	2	COST OF SALES - BATTARAMULLA	3,993,782.00	-
50000-03-00	3	COST OF SALES - GALLE	8,791,086.00	-
50000-04-00	4	COST OF SALES - KANDY	4,170,650.00	-
50000-05-00	5	COST OF SALES - KATUBEDDA	3,148,485.00	-
50000-06-00	6	COST OF SALES - KATUNAYAKA	7,215,258.00	-
50000-07-00	7	COST OF SALES - KURUNEGALA	-	-
50000-08-00	8	COST OF SALES - Exhibition -Foreign	1,201,797.00	-
50000-09-00	9	COST OF SALES - NEW DESIGN	-	-
50000-10-00	10	COST OF SALES - MORAGALLE	-	-
50000-11-00	11	COST OF SALES - NUWARA ELIYA	676,660.00	-
50000-12-00	12	COST OF SALES - POLGOLLA	-	-
50000-13-00	13	COST OF SALES - COLOMBO FORT	4,189,087.00	-
50000-14-00	14	COST OF SALES - THUMMULLA	51,399,556.00	-
50000-15-00	15	COST OF SALES - WARAGODA	-	-
50000-16-00	16	COST OF SALES - RACE COURSE	-	-
50000-20-00	20	COST OF SALES - MUSEUM	9,199,672.00	-
50000-23-00	23	COST OF SALES - DROPSHIP	-	-
50000-24-00	24	COST OF SALES - WELIPENNA 02	-	-
50000-25-00	25	COST OF SALES - CONSUMER CONSIGNMENT	-	-
50000-27-00	27	COST OF SALES - PINNAWALA	2,201,093.00	-
50000-32-00	32	COST OF SALES - PERADENIYA	6,851,561.00	-
50000-33-00	33	COST OF SALES - Special Order	6,133,347.00	-
50000-35-00	35	COST OF SALES - DIRECT & OTHER SPECIAL SALE	-	-
50000-36-00	36	COST OF SALES - SL BRANDS THUMMULLA	-	-
50000-37-00	37	COST OF SALES - GENERAL	131,630.00	-
50000-38-00	38	COST OF SALES - APE GAMA (HALL RENTING)	-	-
50000-39-00	39	COST OF SALES - PINNAWALA ZOO	-	-
50000-40-00	40	COST OF SALES - SEASONAL DISCOUNTED SALES 2016	-	-
50000-41-00	41	COST OF SALES - Exshibition	-	-
50000-45-00	45	COST OF SALES- Institutional Sales	52,365.00	-
50000-48-00	48	COST OF SALES - FRANCHISE	-	-
50023-23-00	23	COST OF SALES - WELIPENNA 01	3,380,182.00	-
50101-26-00	26	COST OF SALES - KATUBEDDA PROJECT	-	-
50102-26-00	26	PURCHASES	-	-
50103-26-00	26	FACTORY OVERHEAD EXPENCES	-	-
50104-26-00	26	DIRECT LABOUR COST	31,320.00	-
60000-00-01	0	CONTRACT ALLOWANCE - Administration	1,651,562.00	-
60000-00-02	0	CONTRACT ALLOWANCE - Sales Office	76,750.00	-
60000-00-03	0	CONTRACT ALLOWANCE - Finance Division	1,023,976.00	-
60000-00-04	0	CONTRACT ALLOWANCE - Purchasing Division	299,000.00	-
60000-00-05	0	CONTRACT ALLOWANCE - Audit Depertment	-	-
60000-00-06	0	CONTRACT ALLOWANCE - IT Division	807,815.00	-
60000-00-07	0	CONTRACT ALLOWANCE - STORES	866,960.00	-
60000-02-00	2	CONTRACT ALLOWANCE - Baththaramulla	943,983.00	-
60000-03-00	3	CONTRACT ALLOWANCE - Galle	-	-
60000-04-00	4	CONTRACT ALLOWANCE - Kandy	76,950.00	-
60000-05-00	5	CONTRACT ALLOWANCE - Katubadda	897,933.00	-
60000-06-00	6	CONTRACT ALLOWANCE - Katunayeka	1,582,150.00	-
60000-09-00	9	CONTRACT ALLOWANCE - Mologoda	-	-
60000-10-00	10	CONTRACT ALLOWANCE - Moragalla	-	-

60000-11-00	11	CONTRACT ALLOWANCE - Nuwaraeliya	667,000.00	-
60000-12-00	12	CONTRACT ALLOWANCE - Polgolla	-	-
60000-13-00	13	CONTRACT ALLOWANCE - Colombo Fort	-	-
60000-14-00	14	CONTRACT ALLOWANCE - Thummulla	2,997,075.00	-
60000-15-00	15	CONTRACT ALLOWANCE - Waragoda	-	-
60000-16-00	16	CONTRACT ALLOWANCE - RACE COURSE	-	-
60000-19-00	19	CONTRACT ALLOWANCE - Maha Iduruwa	113,700.00	-
60000-20-00	20	CONTRACT ALLOWANCE - MUSEUM	1,601,738.00	-
60000-23-00	23	CONTRACT ALLOWANCE - WELIPANNA-01	325,950.00	-
60000-24-00	24	CONTRACT ALLOWANCE - WELEPENNA -02	-	-
60000-25-00	25	CONTRACT ALLOWANCE - E-COMMERCE	-	-
60000-26-00	26	CONTRACT ALLOWANCE - PROJECT KATUBADDA	-	-
60000-27-00	27	CONTRACT ALLOWANCE - PINNAWALA	1,155,550.00	-
60000-32-00	32	CONTRACT ALLOWANCE - Peradeniya	1,964,275.00	-
60000-36-00	36	CONTRACT ALLOWANCE - Tape Lace	-	-
60000-38-00	38	CONTRACT ALLOWANCE - Apegama	-	-
60000-39-00	39	CONTRACT ALLOWANCE - PINNAWALA ZOO	-	-
60000-45-00	45	CONTRACT ALLOWANCE - Institutional Sales	-	-
60050-00-01	0	CONTRACT ALLOWANCE - Chairman & CEO	1,038,666.00	-
60100-00-01	0	SALARIES & ALLOWANCE - Administration	8,537,936.00	-
60100-00-02	0	SALARIES & ALLOWANCE - Sales office	2,728,199.00	-
60100-00-03	0	SALARIES & ALLOWANCE - Finance Division	6,086,779.00	-
60100-00-04	0	SALARIES & ALLOWANCE - Purchasing Division	4,617,545.00	-
60100-00-05	0	SALARIES & ALLOWANCE - Audit Department	2,309,852.00	-
60100-00-06	0	SALARIES & ALLOWANCE - IT Division	-	-
60100-00-07	0	SALARIES & ALLOWANCE - Stores	4,930,015.00	-
60100-02-00	2	SALARIES & ALLOWANCE - Baththaramulla	599,210.00	-
60100-03-00	3	SALARIES & ALLOWANCE - Galle	3,766,785.00	-
60100-04-00	4	SALARIES & ALLOWANCE - Kandy	2,999,411.00	-
60100-05-00	5	SALARIES & ALLOWANCE - Katubadda	1,431,596.00	-
60100-06-00	6	SALARIES & ALLOWANCE - Katunayeka	1,984,050.00	-
60100-07-00	7	SALARIES & ALLOWANCE - Kurunagala	-	-
60100-09-00	9	SALARIES & ALLOWANCE - Mologoda	-	-
60100-10-00	10	SALARIES & ALLOWANCE - Moragalla	-	-
60100-11-00	11	SALARIES & ALLOWANCE - Nuwaraeliya	572,542.00	-
60100-12-00	12	SALARIES & ALLOWANCE - Polgolla	1,006,580.00	-
60100-13-00	13	SALARIES & ALLOWANCE - Colombo Fort	2,327,320.00	-
60100-14-00	14	SALARIES & ALLOWANCE - Thummulla	2,624,676.00	-
60100-15-00	15	SALARIES & ALLOWANCE - Waragoda	-	-
60100-16-00	16	SALARIES & ALLOWANCE - RACE COURSE	-	-
60100-18-00	18	SALARIES & ALLOWANCE - Keselwatta	-	-
60100-19-00	19	SALARIES & ALLOWANCE - Maha Induruwa	632,500.00	-
60100-20-00	20	SALARIES & ALLOWANCE - Museum	861,132.00	-
60100-23-00	23	SALARIES & ALLOWANCE - WELIPANNA-1	2,165,209.00	-
60100-24-00	24	SALARIES & ALLOWANCE - WELEPENNA-2	-	-
60100-25-00	25	SALARIES & ALLOWANCE - E-COMMERCE	-	-
60100-26-00	26	SALARIES & ALLOWANCE - Project Katubadda	2,335,080.00	-
60100-27-00	27	SALARIES & ALLOWANCE - PINNAWALA	89,420.00	-
60100-32-00	32	SALARIES & ALLOWANCE - Peradeniya	105,520.00	-
60100-38-00	38	SALARIES & ALLOWANCE - Apegama	-	-
60100-39-00	39	SALARIES & ALLOWANCE - PINNAWALA ZOO	-	-
60200-00-01	0	OVERTIME-Administration	4,329.00	-
60200-00-02	0	OVERTIME-Sales Office	55,458.00	-
60200-00-03	0	OVERTIME-Finance Division	33,603.00	-
60200-00-04	0	OVERTIME-Purchasing Division	33,361.00	-
60200-00-05	0	OVERTIME-Audit Department	-	-
60200-00-06	0	OVERTIME-IT Division	-	-
60200-00-07	0	OVERTIME-STORES	60,864.00	-
60200-02-00	2	OVERTIME-Baththaramulla	56,568.00	-
60200-03-00	3	OVERTIME-Galle	148,433.00	-
60200-04-00	4	OVERTIME-Kandy	193,737.00	-

60200-05-00	5	OVERTIME-Katubadda	121,773.00	-
60200-06-00	6	OVERTIME-Katunayeka	526,179.00	-
60200-11-00	11	OVERTIME-Nuwaraeliya	59,696.00	-
60200-12-00	12	OVERTIME-Polgolla	-	-
60200-13-00	13	OVERTIME-Colombo Fort	59,443.00	-
60200-14-00	14	OVERTIME-Thummulla	330,369.00	-
60200-16-00	16	OVERTIME RACE COURCE	-	-
60200-20-00	20	OVERTIME-MUSIUM	119,255.00	-
60200-23-00	23	OVERTIME WELIPENNA-1	58,463.00	-
60200-24-00	24	OVERTIME-WELEPENNA-2	-	-
60200-25-00	25	OVERTIME-K-Zone	-	-
60200-26-00	26	OVERTIME-Katubadda Project	-	-
60200-27-00	27	OVERTIME PINNAWALA	7,355.00	-
60200-32-00	32	OVERTIME-Peradeniya	10,321.00	-
60200-38-00	38	OVERTIME-Apegama	-	-
60200-39-00	39	OVERTIME-PINNAWALA ZOO	-	-
60300-00-01	0	INCENTIVE -Administration	-	-
60300-00-02	0	INCENTIVE -Sales Office	-	-
60300-00-03	0	INCENTIVE -Finance Division	-	-
60300-00-04	0	INCENTIVE -Purchasing Division	-	-
60300-00-05	0	INCENTIVE -Audit Department	-	-
60300-00-06	0	INCENTIVE -IT Division	-	-
60300-00-07	0	INCENTIVE - STORES	-	-
60300-00-09	0	INCENTIVE -Stock Control Unit	-	-
60300-02-00	2	INCENTIVE -Baththaramulla	-	-
60300-03-00	3	INCENTIVE -Galle	-	-
60300-04-00	4	INCENTIVE -Kandy	-	-
60300-05-00	5	INCENTIVE -Katubadda	-	-
60300-06-00	6	INCENTIVE -Katunayeka	-	-
60300-07-00	7	INCENTIVE -Kurunagala	-	-
60300-09-00	9	INCENTIVE -Mologoda	-	-
60300-10-00	10	INCENTIVE -Moragalla	-	-
60300-11-00	11	INCENTIVE -Nuwaraeliya	-	-
60300-12-00	12	INCENTIVE -Polgolla	-	-
60300-13-00	13	INCENTIVE -Fort	-	-
60300-14-00	14	INCENTIVE -Thummulla	-	-
60300-15-00	15	INCENTIVE -Waragoda	-	-
60300-16-00	16	INCENTIVE - Racecourse	-	-
60300-18-00	18	INCENTIVE -Project Keselwatta	-	-
60300-19-00	19	INCENTIVE -Mahaidduwa	-	-
60300-20-00	20	INCENTIVE -Museum	-	-
60300-23-00	23	INCENTIVE -Welipanna -1	-	-
60300-24-00	24	INCENTIVE-WELEPENNA -2	-	-
60300-25-00	25	INCENTIVE -E-COMMERCE	-	-
60300-26-00	26	INCENTIVE -Katubadda project	-	-
60300-27-00	27	INCENTIVE -PINNAWALA	-	-
60300-32-00	32	INCENTIVE -Peradeniya	-	-
60300-38-00	38	INCENTIVE -Apegama	-	-
60300-39-00	39	INCENTIVE-Pinnawala ZOO	-	-
60500-00-00	0	NON RECURING EXTRA ORDINARY EXPENSES/EPF	-	-
60500-00-01	0	E.P.F.12% & E.T.F.3%-Administration	1,312,013.00	-
60500-00-02	0	E.P.F.12% & E.T.F.3%.-Sales office	369,742.00	-
60500-00-03	0	E.P.F.12% & E.T.F.3%-Finance Division	975,345.00	-
60500-00-04	0	E.P.F.12% & E.T.F.3% -Purchasing Division	616,976.00	-
60500-00-05	0	E.P.F.12% & E.T.F.3%.-Audit Department	303,727.00	-
60500-00-06	0	E.P.F.12% & E.T.F.3%-IT Division	112,147.00	-
60500-00-07	0	E.P.F.12% & E.T.F.3% - Storse	778,236.00	-
60500-02-00	2	E.P.F.12% & E.T.F.3%.-Baththaramulla	188,832.00	-
60500-03-00	3	E.P.F.12% & E.T.F.3%.-Galle	511,893.00	-
60500-04-00	4	E.P.F.12% & E.T.F.3%.-Kandy	388,151.00	-
60500-05-00	5	E.P.F.12% & E.T.F.3%.-Katubadda	331,300.00	-

60500-06-00	6	E.P.F.12% & E.T.F.3%.-Katunayeka	452,210.00	-
60500-07-00	7	E.P.F.12% & E.T.F.3%.-Kurunagala	-	-
60500-09-00	9	E.P.F.12% & E.T.F.3%.-Mologoda	-	-
60500-10-00	10	E.P.F.12% & E.T.F.3%.-Moragalla	-	-
60500-11-00	11	E.P.F.12% & E.T.F.3%.-Nuwareliya	170,658.00	-
60500-12-00	12	E.P.F.12% & E.T.F.3%.-Polgolla	135,987.00	-
60500-13-00	13	E.P.F.12% & E.T.F.3%.-Colombo Fort	313,098.00	-
60500-14-00	14	E.P.F.12% & E.T.F.3%.-Thummulla	749,183.00	-
60500-15-00	15	E.P.F.12% & E.T.F.3%.-Waragoda	-	-
60500-16-00	16	E.P.F.12% & E.T.F.3%.-RACE COURCE	-	-
60500-18-00	18	E.P.F.12% & E.T.F.3%.-Project Keselwatta	-	-
60500-19-00	19	E.P.F.12% & E.T.F.3%.-Maha Induruwa	94,642.00	-
60500-20-00	20	E.P.F.12% & E.T.F.3%.-Museum	306,603.00	-
60500-23-00	23	E.P.F.12% & E.T.F.3% -WELIPANNA 1	336,174.00	-
60500-24-00	24	E.P.F.12% & E.T.F.3%- WELEPENNA 2	-	-
60500-25-00	25	E.P.F.12% & E.T.F.3%.-E-COMMERCES	-	-
60500-26-00	26	E.P.F.12% & E.T.F.3% -Project Katubadda	314,262.00	-
60500-27-00	27	E.P.F.12% & E.T.F.3%- Pinnawala	173,898.00	-
60500-32-00	32	E.P.F.12% & E.T.F.3%- Peradeniya	264,517.00	-
60500-38-00	38	E.P.F.12% & E.T.F.3%- Apegama	-	-
60500-39-00	39	E.P.F.12% & E.T.F.3% - PINNAWALA ZOO	-	-
60500-45-00	45	E.P.F.12% & E.T.F.3% - Institutional Sales	-	-
60525-20-00	20	E.P.F.12% & E.T.F.3% -Museum	-	-
60600-00-01	0	GRATUITY-Administration	2,827,910.00	-
60600-00-03	0	GRATUITY-Finance Division	-	-
60600-00-04	0	GRATUITY-Purchasing Division	-	-
60600-00-06	0	GRATUITY-IT Division	-	-
60700-00-01	0	STAFF WELFARE-Administration	774,598.00	-
60700-00-02	0	STAFF WELFARE-Sales office	16,767.00	-
60700-00-03	0	STAFF WELFARE-Finance Division	6,134.00	-
60700-00-04	0	STAFF WELFARE-Purchasing Division	208,214.00	-
60700-00-05	0	STAFF WELFARE-Audit Department	132,534.00	-
60700-00-06	0	STAFF WELFARE-IT Division	13,150.00	-
60700-00-07	0	STAFF WELFARE-STORES	120,770.00	-
60700-00-09	0	STAFF WELFARE-Stock Control Unit	88,432.00	-
60700-00-10	0	STAFF WELFARE- Chairman/CEO Office	58,001.00	-
60700-02-00	2	STAFF WELFARE-Baththaramulla	103,228.00	-
60700-03-00	3	STAFF WELFARE-Galle	78,686.00	-
60700-04-00	4	STAFF WELFARE-Kandy	68,964.00	-
60700-05-00	5	STAFF WELFARE-Katubadda	70,912.00	-
60700-06-00	6	STAFF WELFARE-Katunayeka	194,846.00	-
60700-07-00	7	STAFF WELFARE-Kurunagala	-	-
60700-09-00	9	STAFF WELFARE-Mologoda	-	-
60700-10-00	10	STAFF WELFARE-Moragalla	-	-
60700-11-00	11	STAFF WELFARE-Nuwareliya	11,997.00	-
60700-12-00	12	STAFF WELFARE-Polgolla	1,855.00	-
60700-13-00	13	STAFF WELFARE-Colombo Fort	71,048.00	-
60700-14-00	14	STAFF WELFARE-Thummulla	568,844.00	-
60700-15-00	15	STAFF WELFARE-Waragoda	-	-
60700-16-00	16	STAFF WELFARE -Racecourse	-	-
60700-19-00	19	STAFF WELFARE -MAHA IDURUWA	15,148.00	-
60700-20-00	20	STAFF WELFARE -Museum	155,089.00	-
60700-23-00	23	STAFF WELFARE -WELIPANNA 1	97,675.00	-
60700-24-00	24	STAFF WELFARE-WELIPANNA 2	-	-
60700-25-00	25	STAFF WELFARE- E-COMMERCES	-	-
60700-26-00	26	STAFF WELFARE -Project Katubadda	8,590.00	-
60700-27-00	27	STAFF WELFARE- PINNAWELA	13,280.00	-
60700-29-00	29	STAFF WELFARE -Warhouse Katubadda	-	-
60700-31-00	31	STAFF WELFARE- NEW DESIGN CENTRE	-	-
60700-32-00	32	STAFF WELFARE- PERADENIYA	68,885.00	-
60700-38-00	38	STAFF WELFARE -Apegama	-	-

60700-39-00	39	STAFF WELFARE-Pinnawala ZOO	-	-
60700-45-00	45	STAFF WELFARE-Institutional Sales	-	-
60724-24-00	24	STAFF WELFARE- WELEPENNA 2	-	-
60750-00-01	0	ENTERTAINMENT-CHAIRMAN	-	-
60750-00-02	0	ENTERTAINMENT-CEO	22,490.00	-
60800-00-01	0	UNIFORMS & IDS-ADMINISTATION	-	-
60800-00-07	0	UNIFORMS & IDS-Katubedda Stores	-	-
60800-02-00	2	UNIFORMS & IDS-Battaramulla	-	-
60800-03-00	3	UNIFORMS & IDS-Galle	-	-
60800-04-00	4	UNIFORM & ID-Kandy	-	-
60800-05-00	5	UNIFORM & ID-KATUBEDDA	-	-
60800-06-00	6	UNIFORMS & IDS-Katunayaka	30,500.00	-
60800-13-00	13	UNIFORMS & IDS-Fort Showroom	-	-
60800-14-00	14	UNIFORM & ID-Thunmulla	-	-
60800-16-00	16	UNIFORM & ID-Race Course	-	-
60800-20-00	20	UNIFORM & ID-MUSIUM	-	-
60800-23-00	23	UNIFORM & ID-Welepenna -1	-	-
60800-24-00	24	UNIFORM & ID-Welepenna-2	-	-
60800-27-00	27	UNIFORM & ID- Pinnawala	-	-
60800-32-00	32	UNIFORM & ID-Peradeniya	-	-
60800-38-00	38	UNIFORM & ID-APE GAMA	-	-
60850-03-00	3	OPENNING CEROMANY EXP-GALLE	-	-
60850-04-00	4	OPENNING CEROMANY EXP-KANDY	-	-
60850-20-00	20	OPENNING CEROMANY EXP-MUSEUM	-	-
60850-23-00	23	OPENING CEREMONY - WELIPENNA-01	-	-
60850-32-00	32	OPENNING CEROMANY EXP-PERADENIYA	-	-
60850-38-00	38	OPENNING EXPENSES-APE GAMA	-	-
60850-39-00	39	OPENNING CEROMANY EXP-PINNAWALA ZOO	-	-
60900-00-01	0	TRANSPORT ALLOWANCE-Administration	2,301,916.00	-
60900-00-02	0	TRANSPORT ALLOWANCE-Sales office division	713,250.00	-
60900-00-03	0	TRANSPORT ALLOWANCE-Finance Division	1,081,375.00	-
60900-00-04	0	TRANSPORT ALLOWANCE-Purchasing Division	385,750.00	-
60900-00-05	0	TRANSPORT ALLOWANCE-Audit Depertment	190,000.00	-
60900-00-06	0	TRANSPORT ALLOWANCE-IT Division	361,500.00	-
60900-00-07	0	TRANSPORT ALLOWANCE-Stores	615,750.00	-
60900-02-00	2	TRANSPORT ALLOWANCE-Baththaramulla	278,250.00	-
60900-03-00	3	TRANSPORT ALLOWANCE-Galle	287,250.00	-
60900-04-00	4	TRANSPORT ALLOWANCE-Kandy	228,750.00	-
60900-05-00	5	TRANSPORT ALLOWANCE-Katubadda	303,250.00	-
60900-06-00	6	TRANSPORT ALLOWANCE-Katunayeka	379,500.00	-
60900-07-00	7	TRANSPORT ALLOWANCE-Kurunagala	-	-
60900-11-00	11	TRANSPORT ALLOWANCE-Nuwaraeliya	39,750.00	-
60900-12-00	12	TRANSPORT ALLOWANCE-Polgolla	48,250.00	-
60900-13-00	13	TRANSPORT ALLOWANCE-Colombo Fort	267,250.00	-
60900-14-00	14	TRANSPORT ALLOWANCE-Thummulla	694,200.00	-
60900-16-00	16	TRANSPORT ALLOWANCE-RACE COURSE	-	-
60900-19-00	19	TRANSPORT ALLOWANCE-Maha Induruwa	45,500.00	-
60900-20-00	20	TRANSPORT ALLOWANCE-Museum	546,000.00	-
60900-23-00	23	TRANSPORT ALLOWANCE-WELIPANNA 1	214,500.00	-
60900-24-00	24	TRANSPORT ALLOWANCE-WELEPENNA 2	-	-
60900-25-00	25	TRANSPORT ALLOWANCE-E-COMMERCE	-	-
60900-26-00	26	TRANSPORT ALLOWANCE-Project Katubadda	148,250.00	-
60900-27-00	27	TRANSPORT ALLOWANCE-Pinnawala	214,000.00	-
60900-32-00	32	TRANSPORT ALLOWANCE-peradeniya	180,500.00	-
60900-38-00	38	TRANSPORT ALLOWANCE- Apegama	-	-
60900-39-00	39	TRANSPORT ALLOWANCE- Pinnawala ZOO	-	-
60900-45-00	45	TRANSPORT ALLOWANCE-Institutional Sales	-	-
60950-00-00	0	TRASPORT CONTROL	-	-
60950-00-01	0	TRAVELLING -Administration	621,250.00	-
60950-00-02	0	TRAVELLING -Sales office division	81,051.00	-
60950-00-03	0	TRAVELLING -FINANCE	148,021.00	-

60950-00-04	0	TRAVELLING - PURCHASING	61,257.00	-
60950-00-05	0	TRAVELLING - Audit Department	974.00	-
60950-00-06	0	TRAVELLING - IT	122,770.00	-
60950-00-07	0	TRAVELLING - Stores	28,281.00	-
60950-00-09	0	TRAVELLING - Stock Control Unit	99,298.00	-
60950-02-00	2	TRAVELLING - Battaramulla	57,423.00	-
60950-03-00	3	TRAVELLING - GALLE	30,962.00	-
60950-04-00	4	TRAVELLING - KANDY	3,836.00	-
60950-05-00	5	TRAVELLING - KATUBADDA	4,666.00	-
60950-06-00	6	TRAVELLING - KATUNAYAKE	12,550.00	-
60950-07-00	7	TRAVELLING -KURUNAGALA	-	-
60950-09-00	9	TRAVELLING -Molagoda	-	-
60950-10-00	10	TRAVELLING -MORAGALLA	-	-
60950-11-00	11	TRAVELLING - N/Eliya	18,097.00	-
60950-12-00	12	TRAVELLING -Polgolla	-	-
60950-13-00	13	TRAVELLING - FORT	11,461.00	-
60950-14-00	14	TRAVELLING -THUMMULLA	122,496.00	-
60950-16-00	16	TRAVELLING -RACE COURSE	-	-
60950-19-00	19	TRAVELLING - MAHAINDURUWA	28,732.00	-
60950-20-00	20	TRAVELLING -MUSEUM	45,914.00	-
60950-23-00	23	TRAVELLING -WELIPENNA	360,415.00	-
60950-24-00	24	TRAVELLING -WELEPENNA 2	-	-
60950-25-00	25	TRAVELLING -E-COMMERCES	-	-
60950-26-00	26	TRAVELLING - Project Katubadda	2,683.00	-
60950-27-00	27	TRAVELLING -PINNAWELA	2,182.00	-
60950-29-00	29	TRAVELLING -Warhouse Katubadda	-	-
60950-31-00	31	TRAVELLING -NEW DESIGN CENTRE	-	-
60950-32-00	32	TRAVELLING -PERADENIYA	23,107.00	-
60950-38-00	38	TRAVELLING -Apegama	-	-
60950-39-00	39	TRAVELLING-Pinnawala ZOO	-	-
60950-45-00	45	TRAVELLING-Institutional Sales	9,784.00	-
61000-00-01	0	MEDICAL EXPENSES-Administration	575,383.00	-
61000-00-02	0	MEDICAL EXPENSES-Sales office division	162,140.00	-
61000-00-03	0	MEDICAL EXPENSES-Finance Division	292,284.00	-
61000-00-04	0	MEDICAL EXPENSES-Purchasing Division	189,653.00	-
61000-00-05	0	MEDICAL EXPENSES-Audit Depertment	29,542.00	-
61000-00-06	0	MEDICAL EXPENSES-IT Division	31,165.00	-
61000-00-07	0	MEDICAL EXPENSES-stores	161,923.00	-
61000-01-00	1	MEDICAL EXPENSES-Bambalapitiya	-	-
61000-02-00	2	MEDICAL EXPENSES-Baththaramulla	35,230.00	-
61000-03-00	3	MEDICAL EXPENSES-Galle	23,061.00	-
61000-04-00	4	MEDICAL EXPENSES-Kandy	41,422.00	-
61000-05-00	5	MEDICAL EXPENSES-Katubadda	160,153.00	-
61000-06-00	6	MEDICAL EXPENSES-Katunayeka	-	-
61000-07-00	7	MEDICAL EXPENSES-Kurunagala	-	-
61000-11-00	11	MEDICAL EXPENSES-Nuwaraeliya.	-	-
61000-12-00	12	MEDICAL EXPENSES-Polgolla	11,500.00	-
61000-13-00	13	MEDICAL EXPENSES-Colombo Fort	-	-
61000-14-00	14	MEDICAL EXPENSES-Thummulla	146,585.00	-
61000-16-00	16	MEDICAL EXPENSES-Race cours	-	-
61000-19-00	19	MEDICAL EXPENSES-Maha Iduruwa	14,134.00	-
61000-20-00	20	MEDICAL EXPENSES - Museum	112,683.00	-
61000-23-00	23	MEDICAL EXPENSES - WELIPANNA-1	28,445.00	-
61000-26-00	26	MEDICAL EXPENSES-Project Katubadda	9,250.00	-
61000-27-00	27	MEDICAL EXPENSES - Pinnawala	18,149.00	-
61000-32-00	32	MEDICAL EXPENSES-Peradeniya	28,550.00	-
61000-38-00	38	MEDICAL EXPENSES - Apegama	-	-
61000-39-00	39	MEDICAL EXPENSES -Pinnawala ZOO	-	-
61050-13-00	13	LEAVE SALARY - Fort	-	-
61101-00-01	0	DIRECTOR FEES	373,000.00	-
61102-00-01	0	BOARD MEETING - EXPENSES	81,625.00	-

61200-00-01	0	ADVERTISEMENT - Administration	445,973.00	-
61200-38-00	38	ADVERTISEMENT - Apegama	-	-
61202-00-01	0	PRODUCT PUBLICITY	4,870.00	-
61203-00-01	0	EXHIBITION EXPENSES	-	-
61300-00-01	0	SECURITY - Administration	-	-
61300-02-00	2	SECURITY - Baththaramulla	793,504.00	-
61300-03-00	3	SECURITY - Galle	454,832.00	-
61300-04-00	4	SECURITY - Kandy	520,252.00	-
61300-05-00	5	SECURITY - Katubadda	1,353,560.00	-
61300-08-00	8	SECURITY - MATARA	-	-
61300-10-00	10	SECURITY - Moragalla	-	-
61300-13-00	13	SECURITY - Colombo Fort	547,320.00	-
61300-14-00	14	SECURITY - Thummulla	1,602,099.00	-
61300-16-00	16	SECURITY - RACE COURSE	-	-
61300-18-00	18	SECURITY - Project -Keselwatta	823,096.00	-
61300-20-00	20	SECURITY - Museum	1,488,512.00	-
61300-23-00	23	SECURITY - WELIPANNA -1	-	-
61300-24-00	24	SECURITY - WELEPENNA -2	-	-
61300-26-00	26	SECURITY - Project -Katubedda	-	-
61300-27-00	27	SECURITY - Pinnawala	772,680.00	-
61300-29-00	29	SECURITY - Main Warhouse & Stors - Katubedda	-	-
61300-31-00	31	SECURITY - NORRIS CANAL	-	-
61300-32-00	32	SECURITY - Peradeniya	801,538.00	-
61300-38-00	38	SECURITY - Apegama	-	-
61300-39-00	39	SECURITY - Pinnawala ZOO	-	-
61300-42-00	42	SECURITY - HAVLOC PARK	-	-
61400-00-00	0	PRINTING & STATIONERY	-	-
61400-00-01	0	PRINTING & STATIONERY-Administration	1,255,521.00	-
61400-00-02	0	PRINTING & STATIONERY-sales office	121,112.00	-
61400-00-03	0	PRINTING & STATIONERY-Finance Division	136,749.00	-
61400-00-04	0	PRINTING & STATIONERY-Purchasing Division	30,630.00	-
61400-00-05	0	PRINTING & STATIONERY-Audit Depertment.	12,335.00	-
61400-00-06	0	PRINTING & STATIONERY-IT Division	9,500.00	-
61400-00-07	0	PRINTING & STATIONERY-Stores	41,502.00	-
61400-00-09	0	PRINTING & STATIONERY - Stock Control Unit	106,440.00	-
61400-02-00	2	PRINTING & STATIONERY-Baththaramulla	15,526.00	-
61400-03-00	3	PRINTING & STATIONERY-Galle	66,981.00	-
61400-04-00	4	PRINTING & STATIONERY-Kandy	40,101.00	-
61400-05-00	5	PRINTING & STATIONERY-Katubadda	13,542.00	-
61400-06-00	6	PRINTING & STATIONERY-Katunayeka	26,459.00	-
61400-07-00	7	PRINTING & STATIONERY-Kurunagala	-	-
61400-09-00	9	PRINTING & STATIONERY-Mologoda	-	-
61400-10-00	10	PRINTING & STATIONERY-Moragalla	-	-
61400-11-00	11	PRINTING & STATIONERY-Nuwaraeliya	13,186.00	-
61400-12-00	12	PRINTING & STATIONERY-Polgolla	1,487.00	-
61400-13-00	13	PRINTING & STATIONERY-Colombo Fort	15,074.00	-
61400-14-00	14	PRINTING & STATIONERY-Thummulla	51,545.00	-
61400-15-00	15	PRINTING & STATIONERY-Waragoda	-	-
61400-16-00	16	PRINTING & STATIONERY-RACE COURSE	-	-
61400-19-00	19	PRINTING & STATIONERY-MAHA INDURUWA	1,506.00	-
61400-20-00	20	PRINTING & STATIONERY -MUSIUM	33,273.00	-
61400-23-00	23	PRINTING & STATIONERY -WELIPANNA-1	14,372.00	-
61400-24-00	24	PRINTING & STATIONERY -WELEPENNA -2	-	-
61400-25-00	25	PRINTING & STATIONERY-E-COMMERCE	-	-
61400-26-00	26	PRINTING & STATIONERY-Project Katubadda	1,800.00	-
61400-27-00	27	PRINTING & STATIONERY-PINNAWELA	19,639.00	-
61400-29-00	29	PRINTING & STATIONERY-Warhouse Katubadda	1,980.00	-
61400-31-00	31	PRINTING & STATIONERY-NEW DESIGN CENTRE	-	-
61400-32-00	32	PRINTING & STATIONERY- PERADENIYA	53,698.00	-
61400-38-00	38	PRINTING & STATIONERY-Apegama	-	-
61400-39-00	39	PRINTING & STATIONERY-Pinnawala ZOO	-	-

61400-45-00	45	PRINTING & STATIONERY-Institutional Sales	-	-
61500-00-01	0	TRAINING	53,200.00	-
61500-03-00	3	TRAINING - GALLE	-	-
61500-04-00	4	TRAINING - KANDY	-	-
61600-00-00	0	TELEPHONE,FAX,INTERNET-Chairman / CEO	60,000.00	-
61600-00-01	0	TELEPHONE,FAX,INTERNET-Administration	4,082,063.00	-
61600-00-02	0	TELEPHONE,FAX,INTERNET-sales Division	104,526.00	-
61600-00-03	0	TELEPHONE,FAX,INTERNET--Finance Division	54,587.00	-
61600-00-04	0	TELEPHONE,FAX,INTERNET-Purchasing	69,000.00	-
61600-00-05	0	TELEPHONE,FAX,INTERNET-Audit Department	153,692.00	-
61600-00-06	0	TELEPHONE,FAX,INTERNET-IT	-	-
61600-00-07	0	TELEPHONE,FAX,INTERNET-Stores	24,000.00	-
61600-02-00	2	TELEPHONE,FAX,INTERNET-Baththaramulla	150,948.00	-
61600-03-00	3	TELEPHONE,FAX,INTERNET-Galle	335,919.00	-
61600-04-00	4	TELEPHONE,FAX,INTERNET-Kandy	177,076.00	-
61600-05-00	5	TELEPHONE,FAX,INTERNET-Katubadda	75,335.00	-
61600-06-00	6	TELEPHONE,FAX,INTERNET-Katunayeka	192,955.00	-
61600-07-00	7	TELEPHONE,FAX,INTERNET-Kurunagala	-	-
61600-08-00	8	TELEPHONE,FAX,INTERNET-Matara	-	-
61600-09-00	9	TELEPHONE,FAX,INTERNET-Mologoda	-	-
61600-10-00	10	TELEPHONE,FAX,INTERNET-Moragalla	-	-
61600-11-00	11	TELEPHONE,FAX,INTERNET-Nuwaraeliya	159,180.00	-
61600-12-00	12	TELEPHONE,FAX,INTERNET-Polgolla	358.00	-
61600-13-00	13	TELEPHONE,FAX,INTERNET-Colombo Fort	305,875.00	-
61600-14-00	14	TELEPHONE,FAX,INTERNET-Thummulla	1,042,450.00	-
61600-16-00	16	TELEPHONE,FAX,INTERNET-RACE COURSE	-	-
61600-19-00	19	TELEPHONE,FAX,INTERNET-Induruwa Centre	-	-
61600-20-00	20	TELEPHONE,FAX,INTERNET-Museum	363,340.00	-
61600-21-00	21	TELEPHONE,FAX,INTERNET-Special Fort	-	-
61600-23-00	23	TELEPHONE,FAX,INTERNET-WELIPANNA-1	368,344.00	-
61600-24-00	24	TELEPHONE,FAX,INTERNET-WELEPENNA -2	-	-
61600-25-00	25	TELEPHONE,FAX,INTERNET-E-COMMERCE	-	-
61600-26-00	26	TELEPHONE,FAX,INTERNET-Project Katubadda	-	-
61600-27-00	27	TELEPHONE,FAX,INTERNET-Pinnawala	122,622.00	-
61600-29-00	29	TELEPHONE,FAX,INTERNET-Warehouse Katubadda	910,738.00	-
61600-30-00	30	TELEPHONE,FAX,INTERNET-NORIS CANAL	-	-
61600-31-00	31	TELEPHONE,FAX,INTERNET-NEW DESIGN CENTER	-	-
61600-32-00	32	TELEPHONE,FAX,INTERNET-Peradeniya	259,205.00	-
61600-38-00	38	TELEPHONE,FAX,INTERNET-Apegama	-	-
61600-39-00	39	TELEPHONE,FAX,INTERNET-Pinnawala ZOO	-	-
61600-42-00	42	TELEPHONE,FAX,INTERNET-HAVELOCK	-	-
61700-00-00	0	Fuel Allowance - Chairman/ CEO	571,928.00	-
61700-00-01	0	FUEL & LUBRICANTS-Administration	-	-
61700-00-02	0	Fuel Allowance - Director admin	464,945.00	-
61700-02-00	2	FUEL & LUBRICANTS - BATTARAMULLA	-	-
61700-03-00	3	FUEL & LUBRICANTS-GALLE	-	-
61700-13-00	13	FUEL & LUBRICANTS-Fort	-	-
61700-14-00	14	FUEL & LUBRICANTS-Thummulla	-	-
61700-38-00	38	FUEL & LUBRICANTS - Apegama	-	-
61701-00-01	0	Fuel Allowances - Director Sales	464,945.00	-
61702-00-01	0	Fuel Allowances -Internal Auditor	-	-
61801-00-03	0	STOCK VERIF. & FIXED ASSETS VERIF. EXP.	20,460.00	-
61802-00-03	0	INVENTORY HANDLING CHGS	-	-
61803-00-03	0	PROVISSION FOR STOCK VARIANCE	-	-
61804-00-03	0	DAMAGES,EXPIRE,,ETC WRITE OFF STOCK	-	-
61805-00-03	0	STOCK CONTROL UNIT.EXP	-	-
61900-00-01	0	Administration	-	-
61900-00-02	0	Export division	-	-
61900-00-03	0	Finance Division	-	-
61900-00-04	0	Purchasing Division	-	-
61900-00-05	0	Audit Department	-	-

61900-00-06	0	IT Division	-	-
61900-02-00	2	Baththaramulla	-	-
61900-03-00	3	Galle	-	-
61900-05-00	5	Katubadda	-	-
61900-06-00	6	Katunayeka	-	-
61900-07-00	7	Kurunagala	-	-
61900-08-00	8	OTHER EXPENSES - KANDY	-	-
61900-11-00	11	Nuwaraeliya	-	-
61900-13-00	13	Colombo Fort	-	-
61900-14-00	14	Thummulla	-	-
61900-15-00	15	Waragoda	-	-
61900-24-00	24	OTHER EXPENSES -WELEPENNA -2	-	-
61900-25-00	25	OTHER EXPENSES-E-COMMERCES	-	-
61900-26-00	26	OTHER EXPENSES - PROJECT KATUBADDA	-	-
61901-00-00	0	Municipal council -kotte	-	-
62000-00-01	0	TRADE LICENCE FEES-Administration	466,340.00	-
62000-02-00	2	TRADE LICENCE FEES- BATTARAMULLA	36,120.00	-
62000-03-00	3	TRADE LICENCE FEES - GALLE	57,960.00	-
62000-04-00	4	TRADE LICENCE FEES - KANDY	36,120.00	-
62000-05-00	5	TRADE LICENCE FEES - KATUBADDA	36,120.00	-
62000-06-00	6	TRADE LICENCE FEES - KATUNAYAKA	23,672.00	-
62000-10-00	10	TRADE LICENCE FEES - MORAGALLA	-	-
62000-11-00	11	TRADE LICENCE FEES - N/ELIYA	18,280.00	-
62000-13-00	13	TRADE LICENCE FEES - FORT	36,120.00	-
62000-14-00	14	TRADE LICENCE FEES - THUMMULLA	57,960.00	-
62000-20-00	20	TRADE LICENCE FEES- MUSEUM	57,960.00	-
62000-23-00	23	TRADE LICENCE FEES- WELIPENNA	30,674.00	-
62000-24-00	24	TRADE LICENCE FEES -WELEPENNA-2	-	-
62000-25-00	25	TRADE LICENCE FEES- E-COMMERCES	-	-
62000-27-00	27	TRADE LICENCE FEES- PINNAWELA	30,674.00	-
62000-32-00	32	TRADE LICENCE FEES- PERADENIYA	57,960.00	-
62100-00-01	0	COMPUTER EXPENSES-Administration	27,192.00	-
62100-00-02	0	COMPUTER EXPENSES-Export division	-	-
62100-00-03	0	COMPUTER EXPENSES-FINANCE DIVISION	3,300.00	-
62100-00-04	0	COMPUTER EXPENSES-Purchasing Division	5,300.00	-
62100-00-05	0	COMPUTER EXPENSES-Audit Depertment	5,500.00	-
62100-00-06	0	COMPUTER EXPENSES-IT Division	79,465.00	-
62100-00-07	0	COMPUTER EXPENSES - Stors	-	-
62100-00-08	0	COMPUTER EXPENSES- SALES DIVISION	17,300.00	-
62100-00-09	0	COMPUTER EXPENSES - Stock control unit	-	-
62100-26-00	26	COMPUTER EXPENSES - Project Katubadda	-	-
62100-45-00	45	COMPUTER EXPENSES - Institutional Sales	-	-
62200-00-00	0	BUSINESS PROMOTION	-	-
62200-00-01	0	BUSINESS PROMOTIONS EXPENSES-Administration	-	-
62200-38-00	38	BUSINESS PROMOTION-APE GAMA	-	-
62250-38-00	38	CULTURAL EVENT PERFORMANCE - Ape Gama	-	-
62300-00-00	0	CONSULTANCY FEES-Administration	-	-
62400-00-00	0	RENT RATE & TAXES	-	-
62400-00-01	0	RATE & TAXES-Fort	214,060.00	-
62400-02-00	2	RATE & TAXES-Baththaramulla	10,527.00	-
62400-03-00	3	RATE & TAXES-Galle	59,847.00	-
62400-04-00	4	RENT & TAXES-Kandy	249,617.00	-
62400-05-00	5	RATE & TAXES-Katubadda	28,952.00	-
62400-06-00	6	RENT & TAXES-Katunayeka	9,690,358.00	-
62400-07-00	7	RATE & TAXES-Kurunagala	44,160.00	-
62400-10-00	10	RENT RATE & TAXES - Moragalla	-	-
62400-11-00	11	RATES & TAXES - N'ELIYA	50,197.00	-
62400-14-00	14	RATE & TAXES-Thummulla	723,120.00	-
62400-16-00	16	RENT RATES & TAXES-RACE COURSE	-	-
62400-19-00	19	RATE & TAXES-Maha Induruwa	1,198.00	-
62400-20-00	20	RENT & TAXES - Museum	3,000,000.00	-

62400-23-00	23	RENT & TAXES-Welipanna-1	4,826,897.00	-
62400-24-00	24	RENT RATES & TAXES-WELIPENNA 2	-	-
62400-25-00	25	RENT RATES & TAXES- E-COMMERCE	-	-
62400-26-00	26	RATES & TAXES - Project Katubadda	97,036.00	-
62400-27-00	27	RENT & TAXES- PINNAWALA	683,100.00	-
62400-31-00	31	RENT RATE & TAXES- NORIS CANAL	-	-
62400-42-00	42	RENT RATE & TAXES- HAVLOC PARK	-	-
62450-06-00	6	CONCESSION FEES-katunayaka	2,641,668.00	-
62500-00-01	0	INSURANCE-Administration	138,981.00	-
62500-02-00	2	INSURANCE-Baththaramulla	-	-
62500-03-00	3	INSURANCE-Galle	-	-
62500-04-00	4	INSURANCE-Kandy	-	-
62500-05-00	5	INSURANCE-Katubadda	-	-
62500-06-00	6	INSURANCE-Katunayeka	-	-
62500-13-00	13	INSURANCE-Colombo Fort	-	-
62500-14-00	14	INSURANCE-Thummulla	-	-
62500-20-00	20	INSURANCE -Museum	-	-
62500-23-00	23	INSURANCE - WELIPANNA-1	-	-
62500-24-00	24	INSURANCE - WELEPENNA-2	-	-
62500-26-00	26	INSURANCE - Project Katubadda	-	-
62500-27-00	27	INSURANCE- PINNAWALA	-	-
62500-32-00	32	INSURANCE- PERADENIYA	-	-
62500-38-00	38	INSURANCE - Apegama	-	-
62600-00-00	0	WATER	-	-
62600-00-01	0	WATER BILLS-Administration	-	-
62600-02-00	2	WATER BILLS-Baththaramulla	-	-
62600-03-00	3	WATER BILLS-Galle	19,515.00	-
62600-04-00	4	WATER BILLS-Kandy	21,831.00	-
62600-05-00	5	WATER BILLS-Katubadda	50,489.00	-
62600-06-00	6	WATER BILLS-Katunayeka	-	-
62600-07-00	7	WATER BILLS-Kurunagala	-	-
62600-09-00	9	WATER BILLS-Mologoda	-	-
62600-10-00	10	WATER BILLS-Moragalla	-	-
62600-11-00	11	WATER BILLS-Nuwaraeliya	7,194.00	-
62600-12-00	12	WATER BILLS-Polgolla	7,159.00	-
62600-13-00	13	WATER BILLS-Colombo Fort	65,510.00	-
62600-14-00	14	WATER BILLS-Thummulla	170,001.00	-
62600-16-00	16	WATER BILLS- Race Cours	-	-
62600-17-00	17	WATER BILLS-Polonnaruwa Circuit Banglow	-	-
62600-18-00	18	WATER BILLS -Project keselwatta	5,435.00	-
62600-19-00	19	WATER BILLS-Maha Induruwa	5,650.00	-
62600-20-00	20	WATER BILLS -Museum	-	-
62600-23-00	23	WATER BILLS -WELIPANNA-1	-	-
62600-26-00	26	WATER BILLS -Project Katubadda	60,217.00	-
62600-30-00	30	WATER BILLS -UNAWATUNA	-	-
62600-31-00	31	WATER BILLS -Noris cannal	-	-
62600-38-00	38	WATER BILLS -Apegama	-	-
62600-42-00	42	WATER BILL - HAVLOC PARK	-	-
62616-16-00	16	WATER BILLS -	-	-
62700-00-01	0	ELECTRICITY-Administration	97,223.00	-
62700-02-00	2	ELECTRICITY-Baththaramulla	226,520.00	-
62700-03-00	3	ELECTRICITY-Galle	726,044.00	-
62700-04-00	4	ELECTRICITY-Kandy	103,138.00	-
62700-05-00	5	ELECTRICITY-Katubadda	83,918.00	-
62700-06-00	6	ELECTRICITY-Katunayeka	176,651.00	-
62700-07-00	7	ELECTRICITY-Kurunagala	-	-
62700-09-00	9	ELECTRICITY-Mologoda	-	-
62700-10-00	10	ELECTRICITY-Moragalla	-	-
62700-11-00	11	ELECTRICITY-Nuwaraeliya	32,199.00	-
62700-12-00	12	ELECTRICITY-Polgolla	3,376.00	-
62700-13-00	13	ELECTRICITY-Colombo Fort	593,256.00	-

62700-14-00	14	ELECTRICITY-Thummulla	2,256,302.00	-
62700-15-00	15	ELECTRICITY-Waragoda	-	-
62700-16-00	16	ELECTRICITY-RACE COURSE	-	-
62700-17-00	17	ELECTRICITY-Pollonnaruwa Circuit Banglow	-	-
62700-18-00	18	ELECTRICITY - Keselwatta	4,337.00	-
62700-19-00	19	ELECTRICITY - Maha Induruwa	14,807.00	-
62700-20-00	20	ELECTRICITY-Museum	1,691,642.00	-
62700-23-00	23	ELECTRICITY - WELEPENNA-1	1,055,793.00	-
62700-24-00	24	ELECTRICITY - WELEPENNA-2	-	-
62700-26-00	26	ELECTRICITY - Project Katubadda	179,047.00	-
62700-27-00	27	ELECTRICITY- Pinnawala	85,740.00	-
62700-29-00	29	ELECTRICITY - Main Warhouse 2 - Katubedda	133,190.00	-
62700-30-00	30	ELECTRICITY - UNWATUNA	-	-
62700-31-00	31	ELECTRICITY - NORIS CANAL	-	-
62700-32-00	32	ELECTRICITY- PERADENIYA	161,723.00	-
62700-38-00	38	ELECTRICITY-Apegama	-	-
62700-39-00	39	ELECTRICITY-Pinnawala ZOO	-	-
62700-42-00	42	ELECTRICITY - HAVLOC PARK	-	-
62750-05-00	5	Fuel - Katubedda	7,300.00	-
62750-14-00	14	Fuel -Thunmulla	427,457.00	-
62750-20-00	20	Fuel - Museum	-	-
62750-38-00	38	Fuel - Apegama	-	-
62800-00-01	0	REP.& MAINT. BUILDING-Administration	359,884.00	-
62800-01-00	1	REP.& MAINT. BUILDING-Bambalapitiya	-	-
62800-02-00	2	REP.& MAINT. BUILDING-Baththaramulla	475.00	-
62800-03-00	3	REP.& MAINT. BUILDING-Galle	49,046.00	-
62800-04-00	4	REP.& MAINT. BUILDING-Kandy	2,039.00	-
62800-05-00	5	REP.& MAINT. BUILDING-Katubadda	10,820.00	-
62800-06-00	6	REP.& MAINT. BUILDING-Katunayeka	42,300.00	-
62800-07-00	7	REP.& MAINT. BUILDING-Kurunagala.	-	-
62800-10-00	10	REP.& MAINT. BUILDING-Moragalla	-	-
62800-11-00	11	REP.& MAINT. BUILDING-Nuwaraeliya	6,310.00	-
62800-12-00	12	REP.& MAINT. BUILDING-Polgolla	-	-
62800-13-00	13	REP.& MAINT. BUILDING-Colombo Fort	111,507.00	-
62800-14-00	14	REP.& MAINT. BUILDING-Thummulla	287,553.00	-
62800-16-00	16	REP.& MAINT. BUILDING-RACE COURSE	-	-
62800-20-00	20	REP.& MAINT. BUILDING-Museum	35,070.00	-
62800-23-00	23	REP & MAINT. BUILDING - WELIPANNA-1	2,970.00	-
62800-24-00	24	REP.& MAINT. BUILDING -WELEPENNA-2	-	-
62800-25-00	25	REP.& MAINT. BUILDING- E-COMMERCE	-	-
62800-26-00	26	REP.& MAINT. BUILDING - Project Katubadda	42,780.00	-
62800-27-00	27	REP. & MAINT. BUILDING- PINNAWALA	739.00	-
62800-31-00	31	REP. & MAINT. BUILDING - Noris Cannel	-	-
62800-32-00	32	REP. & MAINT -BUILDING- PERADENIYA	39,487.00	-
62800-38-00	38	REP. & MAINT -BUILDING -Apegama	-	-
62800-39-00	39	REP. & MAINT -BUILDING - Pinnawala ZOO	-	-
62900-00-01	0	REP. & MAINT. MACHINERY & EQUIP.-Administration	205,600.00	-
62900-00-03	0	REP. & MAINT. MACHINERY & EQUIP - Finance	132,712.00	-
62900-02-00	2	REP. & MAINT. MACHINERY & EQUIP - Battaramulla	-	-
62900-03-00	3	REP. & MAINT. MACHINERY & EQUIP.- Galle	9,400.00	-
62900-04-00	4	REP. & MAINT.MACHINERY & EQUIP - Kandy	5,365.00	-
62900-05-00	5	REP. & MAINT..MACHINERY & EQUIP. KATUBEDDA	-	-
62900-11-00	11	REP. & MAINT.MACHINERY & EQUIP - N/eliya	250.00	-
62900-13-00	13	REP. & MAINT.MACHINERY & EQUIP - Fort	-	-
62900-14-00	14	REP. & MAINT. MACHINERY & EQUIP.-Thummulla	337,349.00	-
62900-16-00	16	REP. & MAINT. MACHINERY & EQUIP.-Race Cours	-	-
62900-20-00	20	REP. & MAINT. MACHINERY & EQUIP.-Museum	712,514.00	-
62900-24-00	24	REP. & MAINT. MACHINERY & EQUIP- WELEPENNA 2	-	-
62900-26-00	26	REP. & MAINT. MACHINERY & EQUIP.-Project Katubadda	65,373.00	-
62900-27-00	27	REP. & MAINT. MACHINERY & EQUIP. - Pinnawala	400.00	-
62900-32-00	32	REP. & MAINT. MACHINERY & EQUIP.-Peradeniya	-	-

62900-38-00	38	REP. & MAINT. MACHINERY & EQUIP.-Ape gama	-	-
62900-39-00	39	REP. & MAINT MACHINERY & EQUIP- Pinnawala ZOO	-	-
62905-05-00	5	REP. & MAINT. MACHINERY & EQUIP.- Katubedda	148,936.00	-
63000-00-01	0	REP. & MAINT. - VEHICLES-Administration	-	-
63100-00-00	0	REPAIRS & MAINT.GOODS	113,933.00	-
63100-00-01	0	REPAIRS & MAINT.inventry Artical	-	-
63100-26-00	26	REPAIRS & MAINT.GOODS - KATU/PROJECT	-	-
63101-00-00	0	ENGRAVING	29,830.00	-
63150-38-00	38	EVENT MANAGEMENT - Ape Gama	-	-
63200-02-00	2	GUIDE COMMISSION-Baththaramulla	6,608.00	-
63200-03-00	3	GUIDE COMMISSION-Galle	1,606,385.00	-
63200-04-00	4	GUIDE COMMISSION-Kandy	159,750.00	-
63200-05-00	5	GUIDE COMMISSION-Katubadda	9,894.00	-
63200-06-00	6	GUIDE COMMISSION-Katunayeka	-	-
63200-10-00	10	GUIDE COMMISSION-Moragalla	-	-
63200-11-00	11	GUIDE COMMISSION-Nuwaraeliya	19,698.00	-
63200-13-00	13	GUIDE COMMISSION-Colombo Fort	61,935.00	-
63200-14-00	14	GUIDE COMMISSION-Thummulla	4,200,380.00	-
63200-15-00	15	GUIDE COMMISSION-Waragoda	-	-
63200-16-00	16	GUIDE COMMISSION-RACE COURSE	-	-
63200-20-00	20	GUIDE COMMISSION-Museum	533,484.00	-
63200-23-00	23	GUIDE COMMISSION-Welipanna-1	156,964.00	-
63200-25-00	25	GUIDE COMMISSION-E-COMMERCE	-	-
63200-27-00	27	GUIDE COMMISSION-Pinnawala	287,558.00	-
63200-32-00	32	GUIDE COMMISSION-Peradeniya	1,665,403.00	-
63200-39-00	39	GUIDE COMMISSION- Pinnawala ZOO	-	-
63250-38-00	38	REP. & MAINT. ZOOLOGICAL GARDEN	-	-
63300-00-00	0	NEWS PAPERS & PERIODICALS - ADMIN	-	-
63400-00-00	0	FAIRS & EXHIBITIONS	-	-
63401-00-00	0	FAIRS & EXHIBITIONS-Foreign	2,151,255.00	-
63500-00-02	0	PACKING MATERIALS - LOCAL-Export division	107,875.00	-
63500-00-07	0	PACKING MATERIALS - STORES	650,805.00	-
63500-02-00	2	PACKING MATERIALS - LOCAL -Battaramulla	41,843.00	-
63500-03-00	3	PACKING MATERIALS - LOCAL-Galle	18,765.00	-
63500-04-00	4	PACKING MATERIALS - LOCAL-Kandy	35,070.00	-
63500-05-00	5	PACKING MATERIALS - LOCAL-katubadda	9,338.00	-
63500-06-00	6	PACKING MATERIALS - Katunayaka	55,123.00	-
63500-13-00	13	PACKING MATERIALS - LOCAL-Sales fort	19,198.00	-
63500-14-00	14	PACKING MATERIALS - LOCAL-Thummulla	500,645.00	-
63500-16-00	16	PACKING MATERIALS - LOCAL-RACE COURSE	-	-
63500-20-00	20	PACKING MATERIALS -MUSIUM	24,350.00	-
63500-23-00	23	PACKING MATERIALS - Welipanna-1	28,066.00	-
63500-24-00	24	PACKING MATERIALS - LOCAL-WELEPENNA 2	-	-
63500-27-00	27	PACKING MATERIALS - Pinnawala	28,510.00	-
63500-29-00	29	PACKING MATERIALS - Warhouse Katubedda	325,580.00	-
63500-31-00	31	PACKING MATERIALS - NEW DESIGN CENTRE	-	-
63500-32-00	32	PACKING MATERIALS - Peradeniya	43,403.00	-
63500-39-00	39	PACKING MATERIALS- Pinnawala ZOO	-	-
63500-45-00	45	PACKING MATERIALS-Institutional Sales	40,450.00	-
63600-26-00	26	TRANSPORT - KATUBEDDA PROJECT	-	-
63801-00-00	0	OVERDRAFT INTEREST	-	-
63802-00-00	0	B O C LOAN INTERST	48,800,009.00	-
63803-00-00	0	R D B LOAN INTEREST	18,903,824.00	-
63850-00-00	0	LEAGLE FEES	264,500.00	-
63850-38-00	38	LEAGLE FEES - APE GAMA	-	-
63851-00-00	0	VALUATION EXPENCES	10,000.00	-
63900-00-00	0	STAMP - FEES - Head Office	-	-
63900-00-03	0	Bank Charges - All	100,254.00	-
63900-00-07	0	STAMPS FEES	25.00	-
63900-04-00	4	credit	-	-
63900-14-00	14	Thummulla	-	-

63900-26-00	26	POSTAL CHARGES & OTHERS - Project Katubadda	-	-
64001-00-00	0	Financial expenses	-	-
64001-26-00	26	STAMPS FEES - Project Katubadda	-	-
64001-38-00	38	VAT - EXPENSES-APE GAMA	-	-
64001-38-04	38	NBT - EXPENCES APE GAMA	-	-
64002-00-00	0	NBT - EXPENCES	-	-
64003-00-00	0	VAT - EXPENSES	-	-
64004-00-00	0	PAYEE - TAX	-	-
64005-00-00	0	W.H.T - EXPENCES	-	-
64006-00-00	0	SSCL TAX EXPENCES	989,444.00	-
64100-02-00	2	OTHER EXPENSES - Baththaramulla	-	-
64100-03-00	3	Galle	-	-
64100-04-00	4	Kandy	-	-
64100-05-00	5	Katubadda	-	-
64100-06-00	6	Katunayeka	-	-
64100-07-00	7	Kurunagala	-	-
64100-12-00	12	Polgolla	-	-
64100-13-00	13	Colombo Fort	-	-
64100-14-00	14	Thummulla	-	-
64100-16-00	16	RACE COURSE	-	-
64100-19-00	19	MAHA INDURUWA	-	-
64100-20-00	20	MUSEUM	-	-
64100-23-00	23	WELIPENNA 01	-	-
64100-24-00	24	WELIPENNA 02	-	-
64100-25-00	25	CONSUMER CONSIGNMENT	-	-
64100-27-00	27	PINNAWALA	-	-
64100-29-00	29	MainWarehouse 2 - Katubedda	-	-
64100-30-00	30	Main Warehouse 1 - Noris Canal	-	-
64100-31-00	31	Product Development Thummulla	-	-
64100-32-00	32	Peradeniya	-	-
64100-33-00	33	Exhibition and Trade Fair - International	-	-
64100-34-00	34	Exhibition and Trade Fair - Local	-	-
64101-33-00	33	Special Order	-	-
64200-00-00	0	Consultant Fees	-	-
64201-00-04	0	Consultant Fees	-	-
64300-00-00	0	VEHICLE RENTAL CHARGES - CEO	-	-
64300-00-01	0	VEHICLE RENTAL CHARGES -ADMINDIRECTOR	-	-
64300-00-03	0	VEHICLE RENTAL CHARGES - Finance Division	-	-
64300-00-05	0	VEHICLE RENTAL CHARGES	-	-
64300-03-00	3	VEHICLE RENTAL CHGS- GALLE	-	-
64300-13-00	13	VEHICLE RENTAL CHARGES - Fort	-	-
64300-14-00	14	VEHICLE RENTAL CHARGES-Thummulla	-	-
64300-23-00	23	VEHICLE RENTAL CHGS-WELIPENNA 1	-	-
64301-00-00	0	VEHICLE RENTAL CHGS- GEM & JEWALARY SECTION	-	-
64301-00-01	0	VEHICLE RENTAL CHARGES -ADMIN/POOL	-	-
64301-13-00	13	VEHICLE RENTAL CHARGES - CHAIRMAN	-	-
64301-14-00	14	VEHICLE RENTAL CHARGES- Thummulla	-	-
64302-00-01	0	VEHICLE RENTAL CHGS- GOOD TRANCEPORT	768,393.00	-
64401-00-01	0	BUSINESS PROMOTION	-	-
64402-00-01	0	BUSINESS PRAMOTION	1,279,581.00	-
64403-38-00	38	APE GAMA OTHER EVENTS	-	-
64501-00-00	0	SPONSORSHIP & DONATION	-	-
64502-00-00	0	DONATIONS	-	-
64503-00-00	0	SPONSERSHIP	-	-
64504-00-00	0	GIFT & SAMPLE A/C	-	-
64505-00-00	0	MEMBERSHIP FEES	-	-
64506-00-01	0	TRANSLATION FEES	49,151.00	-
64600-00-02	0	Freight,Insurance,Courier	74,431.00	-
64700-00-01	0	CLEANING SERVICES - ADMINISTRATION	290,850.00	-
64700-02-00	2	CLEANING SERVICES - Battaramulla	388,875.00	-
64700-03-00	3	CLEANING SERVICES - GALLE	406,300.00	-

64700-04-00	4	CLEANING SERVICES - Kandy	425,700.00	-
64700-05-00	5	CLEANING SERVICES - Katubadda	421,800.00	-
64700-06-00	6	CLEANING SERVICES - KATUNAYAKA	1,200.00	-
64700-13-00	13	CLEANING SERVICES - Fort	399,100.00	-
64700-14-00	14	CLEANING SERVICES - Thummulla	1,517,474.00	-
64700-16-00	16	CLEANING SERVICES - RACE COURSE	-	-
64700-20-00	20	CLEANING SERVICES - Museum	1,305,782.00	-
64700-23-00	23	CLEANING SERVICES - WELIPENNA-1	-	-
64700-24-00	24	CLEANING SERVICES - WELEPENNA-2	-	-
64700-25-00	25	CLEANING SERVICES - K ZONE	-	-
64700-26-00	26	CLEANING SERVICES - PROJECT KATUBADDA	98,700.00	-
64700-27-00	27	CLEANING SERVICES - PINNAWALA	-	-
64700-29-00	29	CLEANING SERVICES - Main Warhouse 2 & Storse- Katubedda	442,382.00	-
64700-31-00	31	CLEANING SERVICES - NORIS CANAL	-	-
64700-32-00	32	CLEANING SERVICES - PERADENIYA	341,000.00	-
64700-38-00	38	CLEANING SERVICES - Apegama	-	-
64700-39-00	39	CLEANING SERVICES - Pinnawala ZOO	-	-
64700-42-00	42	CLEANING SERVICES - HAVLOC PARK	-	-
64750-00-01	0	MANPOWER SERVICES - Administration	693,400.00	-
64750-14-00	14	MANPOWER SERVICES - Thunmulla	-	-
64750-20-00	20	MANPOWER SERVICES - Museum	-	-
64750-29-00	29	MANPOWER SERVICES - Main Warhouse 2 & Storse katubedda	46,075.00	-
64750-42-00	42	MANPOWER SERVICES - Havlock	-	-
64800-00-00	0	Elevator - FORT	-	-
64901-00-00	0	VRS	-	-
64902-00-00	0	Bonus	-	-
64903-00-00	0	CASH SECURITY INTEREST	206,347.00	-
65000-13-00	13	PARKING - Fort	-	-
65100-00-00	0	SALARY - ARREARS - 2005 ALL	-	-
65201-00-00	0	MAINTENANCE SOFTWARE	-	-
65202-00-00	0	MAINTENANCE CONTRACT - ELEVATOR	-	-
65301-00-00	0	DEPRECIATION - BUILDING-FORT (2.5%)	3,873,765.00	-
65301-03-00	3	DEPRECIATION - BUILDING GALLE (2.5%)	1,121,558.00	-
65301-25-00	25	DISCONTINUED OF OPERATION-K ZONE	-	-
65301-26-00	26	DEPRECIATION - BUILDING KATUBEDDA (2.5%)	1,207,954.00	-
65302-00-00	0	AMORTIZATION OF BUILDING DIVELOPMENT	-	-
65302-02-00	2	AMORTIZATION OF BUILDING DIVELOPMENT-BATTARAMULLA	7,762,236.00	-
65302-04-00	4	AMORTIZATION OF BUILDING DIVELOPMENT-KANDY	250,164.00	-
65302-06-00	6	AMORTIZATION OF BUILDING DIVELOPMENT-KATUNAYAKE	106,004.00	-
65302-08-00	8	AMORTIZATION OF BUILDING DIVELOPMENT-UNAWATUNA	100,004.00	-
65302-14-00	14	AMORTIZATION OF BUILDING DIVELOPMENT-THUNMULLA	76,977.00	-
65302-16-00	16	AMORTIZATION OF BUILDING DIVELOPMENT DIVELOPMENT- RACE COURCE	111,365.00	-
65302-20-00	20	AMORTIZATION OF BUILDING DIVELOPMENT DIVELOPMENT-MUSIUM	10,101,214.00	-
65302-23-00	23	AMORTIZATION OF BUILDING DIVELOPMENT DIVELOPMENT-WELEPENNA	1,026,901.00	-
65302-25-00	25	AMORTIZATION OF BUILDING DIVELOPMENT-K-ZONE	835,312.00	-
65302-27-00	27	AMORTIZATION OF BUILDING DIVELOPMENT DIVELOPMENT-PINNAWALA	1,008,600.00	-
65302-32-00	32	AMORTIZATION OF BUILDING DIVELOPMENT DIVELOPMENT-PERADENIYA	4,130,354.00	-
65302-38-00	38	AMORTIZATION OF BUILDING DIVELOPMENT DIVELOPMENT-APE GAMA	-	-
65302-39-00	39	AMORTIZATION OF BUILDING DIVELOPMENT DIVELOPMENT-WAGOLLA	81,049.00	-
65303-00-00	0	DEPRECIATION - MACHINERY & EQUIP. (10%)	8,634,396.00	-
65303-18-00	18	DEPRECIATION - OFFICE EQUIPMENT KESELWATTA	398,850.00	-
65303-26-00	26	DEPRECIATION - OFFICE EQUIPMENT PROJECT KATUBEDDA	1,065,124.00	-
65303-38-00	38	DEPRECIATION-MACHINERY & EQUIP.-APE GAMA	-	-
65304-00-00	0	DEPRECIATION - INVENTORY ARTICLES (10%)	3,338,477.00	-
65304-26-00	26	DEPRECIATION - INVENTORY ARTICLES - KATUBEDA PROJECT	8,008.00	-
65304-38-00	38	DEPRECIATION-INVENTORY ARTICLES-APEGAMA	-	-
65305-00-00	0	DEPRECIATION - FURNITURE & FITT.(10%)	6,017,973.00	-
65306-00-00	0	DEPRECIATION - COMPUTER HARDWARE / SOFT (20%)	809,319.00	-
65306-38-00	38	DEPRECIATION-COMPUTER HARDWARE/SOFT-APE GAMA	-	-
65400-00-01	0	POSTAL CHARGES & OTHERS - Administration	18,715.00	-
65400-00-03	0	POSTAL CHARGES & OTHERS - FINANCE	3,100.00	-

65400-00-04	0	POSTAL CHARGES & OTHERS - PURCHASING	7,087.00	-
65400-00-07	0	POSTAL CHARGES & OTHERS - STORS	6,760.00	-
65400-00-08	0	POSTAL CHARGES & OTHERS- SALES OFFICE	200.00	-
65400-02-00	2	POSTAL CHARGES & OTHERS - BATTARAMULLA	-	-
65400-03-00	3	POSTAL CHARGES & OTHERS - GALLE	7,550.00	-
65400-04-00	4	POSTAL CHARGES & OTHERS - KANDY	10,844.00	-
65400-05-00	5	POSTAL CHARGES & OTHERS - KATUBEDDA	-	-
65400-06-00	6	POSTAL CHARGES & OTHERS - KATUNAYAKA	-	-
65400-07-00	7	POSTAL CHARGES & OTHERS - KURUNAGALA	-	-
65400-11-00	11	POSTAL CHARGES & OTHERS - N'ELIYA	4,575.00	-
65400-13-00	13	POSTAL CHARGES & OTHERS - FORT	-	-
65400-14-00	14	POSTAL CHARGES & OTHERS - THUMMULLA	2,210.00	-
65400-16-00	16	POSTAL CHARGES & OTHERS - RACE COURS	-	-
65400-20-00	20	POSTAL CHARGES & OTHERS - MUSEUM	-	-
65400-23-00	23	POSTAL CHARGES & OTHERS - WELIPANNA-1	-	-
65400-27-00	27	POSTAL CHARGES & OTHERS - PINNAWALA	3,200.00	-
65400-32-00	32	POSTAL CHARGES & OTHERS - PERADENIYA	10,670.00	-
65400-38-00	38	POSTAL CHARGES & OTHERS - APE GAMA	-	-
65400-45-00	45	POSTAL CHARGES & OTHERS - Institutional Sales	45.00	-
65500-26-00	26	BAG CENTRE EXPENSES	-	-
65600-26-00	26	KESELWATTA EXPENSES	-	-
65650-43-00	43	Benevolant Fund Expencse	-	-
65700-00-00	0	ESC - EXPENCES	-	-
65801-00-00	0	AUDIT FEES	900,000.00	-
65802-00-00	0	PROFFESIONAL FEES	-	-
65900-00-00	0	NON REFUNDABLE TENDER DEPOSIT	-	-
65900-45-00	45	Supplier Registration Fees	3,000.00	-
66001-02-00	2	Credit Card Comm.- Battaramulla	117,507.00	-
66001-03-00	3	Credit Card Comm.- Galle	260,978.00	-
66001-04-00	4	Credit Card Comm.- Kandy	123,235.00	-
66001-05-00	5	Credit Card Comm.- katubedda	92,386.00	-
66001-06-00	6	Credit Card Comm.- Katunayaka	381,158.00	-
66001-11-00	11	Credit Card Comm.- N/Eliya	14,861.00	-
66001-13-00	13	Credit Card Comm.- Fort	122,101.00	-
66001-14-00	14	Credit Card Comm.-Thunmulla	1,641,173.00	-
66001-20-00	20	Credit Card Comm.- Museum	215,979.00	-
66001-23-00	23	Credit Card Comm.- Walipanna	89,521.00	-
66001-27-00	27	Credit Card Comm.- Pinnawala	67,126.00	-
66001-32-00	32	Credit Card Comm.- Peradeniya	206,370.00	-
70000-00-00	0	ALLOCATION ACCOUNT	-	1,018,383.00
70000-36-00	36	ALLOCATION ACCOUNT- SL Brands	-	702,021.00
70001-00-00	0	GIFT CARD PAYABLE A/C	-	-
70100-00-00	0	PRICE DIFFERENCE ACCOUNT	-	-
70100-02-00	2	PRICE DIFFERENCE ACCOUNT BATTARAMULLA	-	-
70100-03-00	3	PRICE DIFFERENCE ACCOUNT GALLE	-	-
70100-04-00	4	PRICE DIFFERENCE ACCOUNT KANDY	-	-
70100-05-00	5	PRICE DIFFERENCE ACCOUNT KATUBEDDA	-	-
70100-06-00	6	PRICE DIFFERENCE ACCOUNT KATUNAYAKA	-	-
70100-13-00	13	PRICE DIFFERENCE ACCOUNT FORT	-	-
70100-14-00	14	PRICE DIFFERENCE ACCOUNT THUNMULLA	-	-
70100-16-00	16	PRICE DIFFERENCE ACCOUNT RACE COURS	-	-
70100-17-00	17	PRICE DIFFERENCE ACCOUNT NUWARA ELIYA	-	-
70100-20-00	20	PRICE DIFFERENCE ACCOUNT MUSEUM	-	-
70100-23-00	23	PRICE DIFFERENCE ACCOUNT WELIPANNA 1	-	-
70100-24-00	24	PRICE DIFFERENCE ACCOUNT WELIPENNA 02	-	-
70100-25-00	25	PRICE DIFFERENCE ACCOUNT CONSUMER CONSIGNMENT	-	-
70100-27-00	27	PRICE DIFFERENCE ACCOUNT PINNAWALA	-	-
70100-32-00	32	PRICE DIFFERENCE ACCOUNT PERADENIYA	-	-
70100-36-00	36	PRICE DIFFERENCE ACCOUNT- SRI LANKAN BRANDS	-	-
70100-39-00	39	PRICE DIFFERENCE ACCOUNT PINNAWALA ZOO	-	-
70100-40-00	40	PRICE DIFFERENCE ACCOUNTSEASONAL DISCOUNTED SALES 2016	-	-

70200-00-00	0	Inventory Clearing Accounts	-	-
-------------	---	-----------------------------	---	---

SRI LANKA HANDICRAFTS BOARD

NOTES TO THE FINANCIAL STATEMENTS

		2022	2021
	Notes	LKR	LKR
10. Inventories			
Showroom trading first quality finished goods		329,513,475	394,180,031
Second quality finished goods		154,836,644	150,731,992
Raw materials and work in progress	10.1	392,295	353,927
		484,742,414	545,265,950

10.1 Raw materials and work in progress

Raw materials and work in progress consist of items manufactured for custom made direct orders.

		2022	2021
	Notes	LKR	LKR
11. Trade and other receivables			
Trade receivables	11.1	15,808,787	27,661,720
Other receivables	11.2	9,090,907	16,000,356
Deposits and prepayments	11.3	62,514,184	63,275,967
		87,413,878	106,938,043
11.1 Trade receivables			
Trade Debtors		23,562,897	36,827,011
Doubtful Debtors	11.4	(9,578,372)	(9,578,372)
Receivable Credit Card		1,824,262	413,081
		15,808,787	27,661,720
11.2 Other receivables			
Staff loans		265,000	332,500
Rent receivable		11,804,919	12,562,954
ESC receivable		-	3,110,010
Miscellaneous Receivable		(2,979,012)	(5,108)
		9,090,907	16,000,356
11.3 Deposits and prepayments			
Security deposits		126,022	126,022
Prepayments		4,229,119	4,859,893
Advances paid		34,714,670	35,131,399
Retention money		12,502,564	12,502,564
Refundable deposit		10,828,714	10,836,768
Guarantee receivables		113,095	(180,679)
		62,514,184	63,275,967
11.4 Doubtful Debtors			

In the year 2018 provision had been passed for Rs.9,578,372 /=in relation to the old balances

65301-00-00	DEPRECIATION - BUILDING (2.5%)	3,873,765		3,873,765	
	BUILDING GALLE (2.5%)	1,121,558		1,121,558	
65301-26-00	PROJECT	1,207,954	6,203,277	1,207,954	6,203,277
65303-00-00	DEP.-MACHINERY & EQUIP. (10%)	8,634,396		8,626,775	
65303-26-00	DEP.-MACHINERY & EQUIPMENT-project katubedda	1,065,124		1,065,124	
65303-18-00	DEP.-MACHINERY & EQUIPMENT-keselwatta	398,850	10,098,370	398,850	10,090,749
65304-00-00	DEPRECIATION - INVENTORY ARTICLES (10%)	3,338,477		3,332,376	
65304-26-00	DEP.- INVENTORY ARTICLES - KATUBEDA PROJECT	8,008	3,346,485	8,008	3,340,384
65305-00-00	DEPRECIATION - FURNITURE & FITT.(10%)		6,017,973		6,017,973
65306-00-00	DEPRECIATION - COMPUTER HARDWARE / SOFT (20%)		809,319		787,923
			26,475,424		26,440,306

SRI LANKA HANDICRAFTS BOARD
STATEMENT OF CASH FLOWS
For the year ended 31 December 2022

	Notes	2022 LKR	2021 LKR
Cash generated from operations			
Profit before tax		(100,766,723)	(58,546,847)
Adjustments for:			
Gratuity balance Adj 2020		-	(1,393,899)
Building Development Adj.2020			277,696
Retirement benefit obligations		2,827,910	3,682,500
Interest expenses		67,703,833	41,938,619
Depreciation		26,475,424	26,440,306
Amortization of capital expenditure costs		25,590,180	25,590,164
Prior Year Adjustment		1,141,993	375,201
Grants amortised		(15,340,000)	(25,340,004)
		7,632,617	13,023,737
Changes in working capital			
Inventories		60,523,536	73,943,636
Trade and other receivables		19,524,165	(35,853,026)
Trade and other payables With Tax		(25,623,429)	(39,295,657)
Cash generated from operations		62,056,889	11,818,689
Gratuity paid		(2,073,840)	(1,567,120)
Interest paid		(67,703,833)	(41,938,619)
Net cash generated from operating activities		(7,720,784)	(31,687,050)
Cash flows from investing activities			
Purchases of property, plant & equipment		(79,978)	15,216,310
Net cash used in investing activities		(79,978)	15,216,310
Cash flows from financing activities			
Long/short term loans obtained		26,030,434	115,135,218
Loan repayments		(2,542,587)	(84,509,657)
Net cash used in financing activities		23,487,847	30,625,561
Net increase/(decrease) in cash and cash equivalents		15,687,086	14,154,821
Cash and cash equivalents at the beginning of the year		36,804,035	22,649,214
Cash and cash equivalents at the end of the year		52,491,121	36,804,035
Bank overdrafts	18	(986,112)	(986,112)
Cash in hand and at bank	12	53,477,233	37,790,147
		52,491,121	36,804,035

Notes from pages 9 to 28 form an integral part of these financial statements. Figures in brackets indicate deductions.

SRI LANKA HANDICRAFTS BOARD
NOTES TO THE FINANCIAL STATEMENTS

	2022	2021
	LKR	LKR
12. Cash and cash equivalents		
Cash at bank	52,050,850	37,016,937
Cash in hand	1,426,383	773,210
	53,477,233	37,790,147
Other components in revenue reserve		
Opening balance	(124,540,999)	(124,916,200)
Previous year revision	1,141,993	375,201
	(123,399,006)	(124,540,999)

Other components in revenue reserve includes amendments related to prior periods which were retrospectively incorporated through the cumulative revenue reserves.

	2022	2021
	LKR	LKR
13. Retirement benefit obligations		
Opening balance	56,925,460	56,203,979
Gratuity provision for the year	2,827,910	3,682,500
Gratuity paid during the year	(2,073,840)	(1,567,120)
Gratuity balance Adj		(1,393,899)
Closing balance	57,679,530	56,925,460

The liability for retirement benefit obligation under the payment of Gratuity Act. No. 12 of 1983 is a defined benefit plan covering 108 employees of the organization.

SRI LANKA HANDICRAFTS BOARD
NOTES TO THE FINANCIAL STATEMENTS

14. Deferred income

Description of the grant	Year	Amortisation rate	Original grant received	Unamortised balance as at 31 December 2021	Amortised amount during 2022	Unamortised balance as at 31 December 2022
Economic Development	2012	10%	100,000,000			
Ministry of Trade and Commerce	2013	10%	36,000,000	3,600,000	3,600,000	-
Budget allocation	2013	10%	10,224,643	1,022,464	1,022,464	-
Budget allocation	2013	10%	42,109,637	8,421,926	4,210,964	4,210,962
Budget allocation	2013	10%	11,099,920	1,109,992	1,109,992	-
Budget allocation	2013	10%	7,828,426	782,845	782,845	-
Economic Development	2014	10%	35,000,000	7,000,000	3,500,000	3,500,000
Budget allocation	2014	10%	11,137,374	2,227,486	1,113,737	1,113,749
Total			253,400,000	24,164,713	15,340,002	8,824,711

SRI LANKA HANDICRAFTS BOARD

NOTES TO THE FINANCIAL STATEMENTS

	2022 LKR	2021 LKR
15. Long term borrowings		
Opening balance	477,586,230	439,723,409
Loan obtained during the year	177,076,555	78,964,206
Loan paid during the year	(151,046,121)	(41,101,385)
Closing balance	503,616,664	477,586,230
(Less) Payable within one year	(129,310,287)	(93,804,348)
Long term loan obligations	374,306,377	383,781,882

15.1 Bank of Ceylon – Loan Balance Rs.332.6 Mn as at end 2022

Initially loans were taken within the periods of 2012 to 2018 for approximately Rs.950 Mn for working capital requirements by mortgaging the Fort building. While having upgraded the showrooms with the loans taken, Laksala found a substantial growth in revenue to service the loans. Eventually having settled the capital loan amounts & reducing the Bank of Ceylon loans from year 2013 to 2019 to Rs.273Mn. But due to the economic situation in the country Laksala was not able to settle the capital and the interest from year 2020 to 2022. Therefore as provided by the Central bank of SL many moratoriums' were taken in 2020 and 2022 making the total outstanding BOC loans to Rs.332.6Mn.

15.2 During the financial year 2022 six additional moratoriums were provided for the existing 3 loans.

2021 BOC loan balance	Rs.306 Mn
2022 BOC interest & capital	Rs. 26.6 Mn
Total BOC loan balance	Rs.332.6 Mn

15.3 Regional Development Bank – Rs.200 Mn

Rs.200 Mn facility was obtained from the Rural Development Bank Kelaniya branch in the year 2013 to meet urgent working capital requirements. No security was offered by Laksala as the General Treasury has arranged the loan facility through the bank. In the year 2021 due to the financial situation arising as a result of COVID-19 the interest was capitalized for Rs.12.9Mn which Laksala could not pay.

SRI LANKA HANDICRAFTS BOARD
NOTES TO THE FINANCIAL STATEMENTS

16. Trade and other payables

	2022 LKR	2021 LKR
Trade payables	255,675,927	290,919,988
Other payables	112,832,370	119,436,360
Accrued expenses	88,142,226	71,917,604
	456,650,523	482,273,952

17. Short term borrowings

Current portion of the long term loan obligations	129,310,287	93,804,348
Short term loan	4,872,936	7,415,524
	134,183,223	101,219,872

18. Bank overdrafts

	2022 LKR	2021 LKR
Bank overdrafts	986,112	986,112

The bank overdraft amounting to Rs.986,112.00 (2021: Rs.986,112.00) is the balance appearing in the cash book as of the year end. With the restructuring of the BOC loans in the financial year an approval was provided by the bank for an overdraft facility of Rs.15 Mn.

G/L Acct/BP Cc	Code	Name
10101-00-00	0	DAMAGE OR REPAIR
10101-00-01	0	PROVISION FOR STOCK VARIANCE
10102-02-00	2	DAMAGE OR REPAIR - BATTARAMULLA
10103-03-00	3	DAMAGE OR REPAIR - GALLE
10104-04-00	4	DAMAGE OR REPAIR - KANDY
10105-05-00	5	DAMAGE OR REPAIR - KATUBEDDA
10106-06-00	6	DAMAGE OR REPAIR -KATUNAYAKA
10108-08-00	8	DAMAGE OR REPAIR - KATUBEDDA W/H REPAIR ITEMS
10111-11-00	11	SUPLIER RETURN FOR REPAIR-KATUBEDDA
10113-13-00	13	DAMAGE OR REPAIR - COLOMBO FORT
10114-14-00	14	DAMAGE OR REPAIR - THUMMULLA
10116-26-00	26	DAMAGE OR REPAIR - PROJECT
10120-37-00	37	DAMAGE OR REPAIR - GENERAL WARE HOUSE REPAIR ITEMS
10121-21-00	21	DAMAGE OR REPAIR - MUSIUM
10121-66-00	66	Damage & Repair - Fort Store
10122-67-00	67	Damage & Repair - Race Course Store
10123-68-00	68	Damage & Repair - Peradeniya Store
10124-69-00	69	Damage & Repair - Pinnawala Store
10125-70-00	70	Damage & Repair - Welipenna-23-Store
10126-71-00	71	Damage & Repair - Welipenna2-24-Store
10150-32-00	32	PERADENIYA SHORTAGES
10150-33-00	33	SPECIAL ORDER-SHORTAGES
10150-27-00	27	PINNAWALA SHORTAGES
10150-23-00	23	WELIPANNA SHOTRAGES
10127-40-00	40	RAW MATERIAL STORE
10150-02-00	2	BATTARAMULLA-SHORTAGES
10150-03-00	3	GALLE-SHORTAGES
10150-04-00	4	KANDY-SHORTAGES
10150-13-00	13	FORT-SHORTAGES
10150-20-00	20	MUSEUM-SHORTAGES
10150-06-00	6	KATUNAYAKA-SHORTAGES
10150-14-00	14	THUNMULLA-SHORTAGES
10150-16-00	16	RACE COURSE -SHORTAGES
10150-17-00	17	N/ELIYA-SHORTAGES
10150-05-00	5	KATUBEDDA-SHORTAGES
10150-29-00	29	KATUBEDDA-SHORTAGES
10150-30-00	30	GENERAL-SHORTAGES
10201-26-00	26	RAW MATERIAL
10202-26-00	26	W.I.P
10203-26-00	26	FINISHED DOODS
10205-00-00	0	W.I.P (NEW DESIGN)
10205-26-00	26	PROJECT SUNDRY ADVANCES
10300-00-00	0	RENT INCOME -SUPPER BRAND
10300-03-00	3	Trade Debtors - Galle
10300-06-00	6	Trade Debtors - Katunayaka
10300-11-00	11	Trade Debtors - Nuwara Eliya
10301-13-00	13	Trade Debtors - Fort
10302-14-00	14	Trade Debtors - Thummulla
10303-05-00	5	Trade Debtors - Katubadda
10304-02-00	2	Trade Debtors - Baththaramulla
10305-04-00	4	Trade Debtors - Kandy
10306-00-00	0	Trade debtors All
10312-00-00	0	Provision For Doubtful Debtors
10316-16-00	16	Trade Debtors - RACE COURSE
10321-20-00	20	Trade Debtors - MUSEUM
10307-26-00	26	TRADE DEBTORS KATUBEDDA PROJECT
10308-00-00	0	ONLINE TRADE DEBTORS
10308-26-00	26	TRADE DEBTORS - PROJECT
10309-00-00	0	Trade Debtors
10310-00-00	0	TRADE DEBTORS -FRENCHISE
10310-14-00	14	Trade Debtors - SL brand
10315-00-00	0	RENT INCOME - BARISTA COFFEE LANKA
10316-00-00	0	RENT INCOME - THARUMILA FLOWER SOCIETY
10317-00-00	0	RENT INCOME - SHOWROOM OUTLET
10323-24-00	24	Trade Debtors - WELIPENNA 02
10324-23-00	23	Trade Debtors - WELIPENNA 01
10325-25-00	25	Trade Debtors -E-COMMERCE
10327-27-00	27	Trade Debtors - Pinnawala
10328-28-00	28	Other Debtors- Craft Training
10330-02-00	2	Battaramulla negative inventory DEBTORS
10330-13-00	13	FORT negative inventory DEBTORS

10330-14-00	14	THUNMULLA negative inventory DEBTORS
10330-20-00	20	Museum negative inventory DEBTORS
10332-32-00	32	Trade Debtors -Peradeniya
10339-39-00	39	Trade Debtors - Zoological Pinnawala
10402-02-00	2	DEBTORS CHEQUES RECEIVED - BATTARAMULLA
10414-14-00	14	DEBTORS CHEQUES RECEIVED - THUNMULLA
10420-20-00	20	DEBTORS CHEQUES RECEIVED - MUSEUM
10330-72-00	72	DT SP Special sale
10510-00-00	0	RECEIVABLE CENTRAL BANK
10700-00-00	0	FESTIVAL LOANS
10800-00-00	0	STAFF LOANS
10900-00-00	0	SPECIAL ADVANCES
11000-00-00	0	THREE MONTHS LOAN
11000-26-00	26	THREE MONTHS LOAN - PROJECT
11100-00-00	0	PROVISION A/C SHORTAGES/EXCESS
11100-26-00	26	SHORTAGES
11200-00-00	0	SMALL INDUSTRIES
11300-00-00	0	FLOOD LOAN
11301-00-00	0	OTHER DEBTORS-K A D SUKUMARA
10700-26-00	26	FESTIVAL LOANS - Katubadda Project
11500-00-00	0	RECEIVABLE RENT INCOME - BARISTA
11600-00-00	0	MISSELANEUS RECEIVABLE
11700-00-00	0	NSB SECURITY DEPOSIT
11700-26-00	26	ELECTRICITY DEPOSIT
11400-00-00	0	SALARY ADVANCE
11403-00-03	0	CHEQUES RECEIVED
11800-00-00	0	REFUNDABLE DEPOSITS - RECEIVABLE
11800-26-00	26	FUEL DEPOSIT
11900-00-00	0	RECIEVABLE -TAPE LACE
12000-00-00	0	RECOVERIES-Staff Receivable
12100-26-00	26	RECEIVABLE TEMPORARY PENSION
11501-00-00	0	RECEIVABLE ELECTRICITY INCOME - BARISTA
12300-00-00	0	REPAIR ITEMS
61400-00-00	0	PRINTING & STATIONERY
12500-00-00	0	RECEIVABLE RENT
12600-00-00	0	TELEPHONE (STAFF CHGRGES)
62600-00-00	0	WATER
12800-00-00	0	BANK GUARANTEE
12800-26-00	0	B/D BOND
12800-38-00	38	BOND
12900-00-00	0	SECURITY DEPOSIT (PARKING)
12900-26-00	26	SECURITY DEPOSIT - PROJECT
13000-00-00	0	SALARY CONTROL
13000-26-00	26	SALARY CONTROL
13101-00-00	0	VAT 12% - Receivables
13101-26-00	26	VAT 15% - Receivable
13102-00-00	0	NBT 2% - Receivables
13102-26-00	26	NBT 2% - Receivable
13103-00-00	0	RETENTION MONEY
13103-26-00	26	RETENTION MONEY - PROJECT
13104-00-00	0	RENT DEPOSIT IN ADVANCE
13104-26-00	26	STIPEND ADVANCE - PROJECT
13105-00-00	0	SUPPLIER NSB
13106-26-00	26	BANK DEDUCTION
13107-26-00	26	CEYLINCO
13108-26-00	26	WELFARE
13109-26-00	26	WITH HOLDING TAX - PROJECT
13110-26-00	26	LIGHT ENGINEERING - PRPJECT
13111-00-00	0	TRADE DEBTORS
13112-00-00	0	PAYABLE OTHERS-THUNMULLA DEBTORS
13128-28-00	28	PREPAYMENT-Craft Training
13126-26-00	26	PREPAYMENTS - Project Katubadda
13201-00-00	0	PURCHASE ADVANCE MERCHANDISE
13202-00-00	0	PURCHASE ADVANCE NON MERCHANDISE
13202-26-08	26	PURCHASE ADVANCE NON MERCHADISE - KATUBADDA
13202-00-01	0	ADVANCE A/C- ADMINISTRATION
13202-00-02	0	ADVANCE A/C- SALES DIVISION
13202-00-03	0	ADVANCE A/C- FINANCE DIVISION
13202-00-04	0	ADVANCE A/C- PURCHASING DIVISION
13202-00-05	0	ADVANCE A/C- AUDIT DIVISION
13202-00-06	0	ADVANCE A/C- IT DIVISION
13202-00-07	0	ADVANCE A/C- STORES

13202-00-09	0	ADVANCE A/C- STOCK CONTROL UNIT
13202-02-00	2	ADVANCE A/C- BATTARAMULLA SHOWROOM
13202-03-00	3	ADVANCE A/C- GALLE SHOWROOM
13202-04-00	4	ADVANCE A/C- KANDY SHOWROOM
13202-05-00	5	ADVANCE A/C- KATUBEDDA SHOWROOM
13202-06-00	6	ADVANCE A/C- KATUNAYAKE SHOWROOM
13202-12-00	12	ADVANCE A/C- POLGOLLA
13202-13-00	13	ADVANCE A/C- FORT SHOWROOM
13202-14-00	14	ADVANCE A/C- THUNMULLA SHOWROOM
13202-16-00	16	ADVANCE A/C- RACE COURSE SHOWROOM
13202-20-00	20	ADVANCE A/C- MUSIUM SHOWROOM
13202-23-00	23	ADVANCE A/C- WELEPENNA 01 SHOWROOM
13202-24-00	24	ADVANCE A/C- WELEPENNA 2 SHOWROOM
13202-26-00	26	ADVANCE A/C- KATUBEDDA PROJECT
13202-27-00	27	ADVANCE A/C- PINNAEWALA SHOWROOM
13202-32-00	32	ADVANCE A/C- PERADENIYA SHOWROOM
13202-38-00	38	ADVANCE A/C- APE GAMA
13203-00-00	0	fuel
13204-00-00	0	CONSTRUCTIONS ADVANCE
13205-00-00	0	HEAD OFFICE SUNDRY ADVANCES
13300-14-00	14	Inventory Revaluation Thummulla
13301-05-00	5	CASH IN HAND - KATUBEDDA
13301-27-00	27	CASH IN HAND - PINNAWALA
13301-45-00	45	CASH IN HAND - Institutional Sales
13302-00-00	0	CASH IN HAND - HEAD OFFICE
13303-13-00	13	CASH IN HAND - FORT
13304-04-00	4	CASH IN HAND - KANDY
13305-15-00	15	CASH IN HAND - WARAGODA
13306-03-00	3	CASH IN HAND - GALLE
13307-00-00	0	CASH IN HAND - G.S.O.UNIT
13308-00-00	0	CASH IN HAND - EXPORT DIVISION
13314-00-00	0	CASH IN HAND - KATUNAYAKA
13316-16-00	16	CASH IN HAND - RACE COURSE
13309-11-00	11	CASH IN HAND - NUWARA ELIYA
13311-10-00	10	CASH IN HAND - MORAGALLA
13313-07-00	7	CASH IN HAND - KURUNAGALA
13317-14-00	14	CASH IN HAND - THUNMULLA
13318-02-00	2	CASH IN HAND - BATTARAMULLA
13319-00-00	0	CASH IN HAND - GALADARI
13322-00-04	0	CASH IN HAND - PURCHASING
13323-12-00	12	CASH IN HAND - POLGOLLA
13323-23-00	23	CASH IN HAND - WELIPENNA 01
13323-24-00	24	CASH IN HAND - WELIPENNA 02
13323-39-00	39	CASH IN HAND - PINNAWALA ZOO
13324-20-00	20	CASH IN HAND - MUSEUM
13325-26-00	26	CASH IN HAND - PROJECT KATUBEDDA
13328-25-00	25	CASH IN HAND - E-COMMERCE
13329-27-00	27	CASH IN HAND - PINNAWALA
13332-32-00	32	CASH IN HAND - PERADENIYA
13336-36-00	36	CASH IN HAND SL BRANDS -THUMMULLA
13335-00-00	0	GIF VOUCHERS
13400-00-00	0	PETTY CASH IMPREST - CHAIRMAN/CEO OFFICE
13400-00-01	0	PETTY CASH IMPREST - ADMINISTRATION
13400-00-02	0	PETTY CASH IMPREST - SALES OFFICE
13400-00-03	0	PETTY CASH IMPREST - FINANCE DIVISION
13400-00-04	0	PETTY CASH IMPREST - PURCHASING
13400-00-05	0	PETTY CASH IMPREST - AUDIT DIVISION
13400-00-06	0	PETTY CASH IMPREST - IT
13400-00-07	0	PETTY CASH IMPREST - STORES
13400-00-09	0	PETTY CASH IMPREST - Stock Control Unit
13400-00-10	0	PETTY CASH IMPREST - MD OFFICE
13400-02-00	2	PETTY CASH IMPREST - Battaramulla
13400-03-00	3	PETTY CASH IMPREST - GALLE
13400-04-00	4	PETTY CASH IMPREST - KANDY
13400-05-00	5	PETTY CASH IMPREST - KATUBADDA
13400-11-00	11	PETTY CASH IMPREST - N'ELIYA
13400-06-00	6	PETTY CASH IMPREST - KATUNAYAKA
13400-07-00	7	PETTY CASH IMPREST - KURUNAGALA
13400-09-00	9	PETTY CASH IMPREST - MOLAGODA
13400-10-00	10	PETTY CASH IMPREST - MORAGALLA
13400-12-00	12	PETTY CASH IMPREST - POLGOLLA
13400-13-00	13	PETTY CASH IMPREST - FORT SALES

13400-15-00	15	PETTY CASH IMPREST - WARAGODA
13400-14-00	14	PETTY CASH IMPREST - Thummulla
13400-16-00	16	PETTY CASH IMPREST - RACE COURSE
13400-18-00	18	PETTY CASH IMPREST - KESELWATTA
13400-19-00	19	PETTY CASH IMPREST - Maha Iduruwa
13400-20-00	20	PETTY CASH IMPREST - MUSIUM
13400-23-00	23	PETTY CASH IMPREST - WELIPENNA 01
13400-24-00	24	PETTY CASH IMPREST - WELIPENNA 02
13400-25-00	25	PETTY CASH IMPREST - K-ZONE
13400-26-00	26	PETTY CASH IMPREST - PROJECT KATUBADDA
13400-27-00	27	PETTY CASH IMPREST - PINNAWALA
13400-28-00	28	PETTY CASH IMPREST - Craft Trading
13400-32-00	32	PETTY CASH IMPREST - PERADENIYA
13400-29-00	29	PETTY CASH IMPREST - WAREHOUSE KATUBEDDA
13400-35-00	35	PETTY CASH IMPREST - EXPORT
13400-38-00	28	PETTY CASH IMPREST - APEGAMA
13400-39-00	39	PETTY CASH IMPREST - PINNAWALA ZOO
13400-45-00	45	PETTY CASH IMPREST - Institutional Sales
13400-46-00	46	PETTY CASH IMPREST -Showroom Bargain
13400-47-00	47	PETTY CASH IMPREST - NEGAMBO
13401-00-00	0	PETTY CASH IMPREST - G.S.O.Unit
13401-44-00	44	PETTY CASH IMPREST - BAMBALAPITIYA
13406-00-00	0	PETTY CASH IMPREST - COIR PROJECT
13409-00-00	0	PETTY CASH IMPREST - NEW DESIGN CENTER
13431-26-00	26	PETTY CASH IMPREST - BAG CENTRE
13437-00-00	0	PETTY CASH IMPREST - HARISCHANDRA
13436-00-00	0	CASH BOOK - SUPPLIER RENEWAL IMPRE-NEW(FOR CASH PAYMENT) DESIGN
13438-00-00	0	CASH BOOK - SUPPLIER RENEWAL IMPREST(FOR CASH PAYMENT)-FORT
13439-12-00	12	CASH BOOK - SUPPLIER RENEWAL IMPREST(FOR CASH PAYMENT)-POLGOLLA
13440-07-00	7	CASH BOOK - SUPPLIER RENEWAL IMPREST(FOR CASH PAYMENT)-KURUNAGA
13441-19-00	19	CASH BOOK - SUPPLIER RENEWAL(FOR CASH PAYMENT)-MAHA INDURUWA
13500-00-00		GUIDE COMMISSION IMPREST
13500-02-00	2	GUIDE COMMISSION IMPREST- B'MULLA
13500-03-00	3	GUIDE COMMISSION IMPREST- GALLE
13500-04-00	4	GUIDE COMMISSION IMPREST- KANDY
13500-05-00	5	GUIDE COMMISSION IMPREST- KATUBEDDA
13500-10-00	10	GUIDE COMMISSION IMPREST- MORAGALLA
13500-11-00	11	GUIDE COMMISSION IMPREST- N'ELIYA
13500-13-00	13	GUIDE COMMISSION IMPREST- FORT
13500-14-00	14	GUIDE COMMISSION IMPREST- THUNMULLA
13500-16-00	16	GUIDE COMMISSION IMPREST- RACE COURS
13500-20-00	20	GUIDE COMMISSION IMPREST- MUSIUM
13500-25-00	25	GUIDE COMMISSION IMPREST - K ZONE
13500-27-00	27	GUIDE COMMISSION IMPREST- PINNAWALA
13500-32-00	32	GUIDE COMMISSION IMPREST- PERADENIYA
13500-39-00	39	GUIDE COMMISSION IMPREST- PINNAWALA ZOO
13507-00-00	0	GUIDE COMMISSION IMPREST- THANGALLA
13508-11-00	11	GUIDE COMMISSION IMPREST -N'ELIYA
13517-14-00	14	GUIDE COMMISSION IMPREST- THUNMULLA
13523-00-00	0	GUIDE COMMISSION IMPREST- WELIPENNA
13526-00-00	0	LOAN RECEIVABLE -BOC
13601-11-00	11	COIN IMPREST - NUWARA ELIYA
13601-02-00	2	COIN IMPREST- BATTARAMULLA
13601-03-00	3	COIN IMPREST - GALLE
13601-04-00	4	COIN IMPREST- KANDY
13601-05-00	5	COIN IMPREST - KATUBADDA
13601-13-00	13	COIN IMPREST- FORT
13601-14-00	14	COIN IMPREST - THUNMULLA
13601-16-00	16	COIN IMPREST- RACECOURS
13601-19-00	19	COIN IMPREST- INDURUWA
13601-20-00	20	COIN IMPREST- MUSIUM
13601-23-00	23	COIN IMPREST- WELIPANNA 1
13601-24-00	24	COIN IMPREST- WELIPANNA 2
13601-25-00	25	COIN IMPREST- E-COMMERCE
13601-27-00	27	COIN IMPREST- PINNAWALA
13601-32-00	32	COIN IMPREST- PERADENIYA
13601-39-00	39	COIN IMPREST- PINNAWALA ZOO
13608-00-00	0	COIN IMPREST FUR EMP.KAT.
13650-38-00	38	FUEL IMPREST - Ape Gama
13701-00-00	0	BENEVOLENT FUND
13702-00-00	0	OTHER INVESTMENT
13650-00-01	0	FUEL IMPREST - ADMINISTRATION

13650-02-00	2	FUEL IMPREST - BATTARAMULLA
13650-05-00	5	FUEL IMPREST - KATUBEDDA
13650-14-00	14	FUEL IMPREST - THUNMULLA
13650-20-00	20	FUEL IMPREST - MUSIUM
13601-06-00	6	COIN IMPREST- KATUNAYAKA
13601-08-00	8	COIN IMPREST- MATARA
13601-10-00	10	COIN IMPREST - MORAGALLA
13700-00-00	0	INVESTMENT
13801-00-00	0	CASH AT BANK - P/B - MUSEUM 1ST CITY (046-1001-5-0000645)
13802-00-00	0	CASH AT BANK -BOC CORPORATE -(0002026591)
13803-26-00	26	CASH AT BANK - P/B - BAG CENTRE (046-1001-8-0387264)
13804-00-00	0	CASH AT BANK - P/B - 1ST CITY-A (046-1003-6-0387264)
13805-00-00	0	CASH AT BANK - P/B - WELIPANNA 1 (046-1001-7-0000649)
13806-00-00	0	CASH AT BANK - P/B - APE GAMA C (046-1001-3-0000646)
13807-00-00	0	CASH AT BANK - P/B - KATUBEDDA (046-1001-8-0000644)
13808-00-00	0	CASH AT BANK - BOC TAPROBANE - 0002026526
13809-00-00	0	CASH AT BANK - BOC TAPROBANE - 0002026716
13810-00-00	0	CASH AT BANK - P/B - KANDY (003-1001-1-1199647)
13811-00-00	0	CASH AT BANK - P/B - MOLAGODA
13812-00-00	0	CASH AT BANK - P/B - GALLE (013-1001-9-1924484)
13813-00-00	0	CASH AT BANK - P/B - POLGOLLA
13814-00-00	0	CASH AT BANK - P/B - NU/ELIYA (134-1001-5-2083305)
13815-26-00	26	CASH AT BANK - P/B - SAVING A/C -KATUBEDDA
13816-00-00	0	CASH AT BANK - P/B - WELIPANNA 11 (084-1001-0-1864127)
13817-00-00	0	CASH AT BANK - P/B - KURUNEGALA
13818-00-00	0	CASH AT BANK - P/B - WARAGODA
13819-00-00	0	CASH AT BANK - P/B - THIMBIRIGASYAYA (086-1001-4-1189760)
13820-00-00	0	CASH AT BANK - P/B - BATTARAMULLA (208-1001-2-0387264)
13821-00-00	0	CASH AT BANK - P/B - CIRCUIT RESERVATION (930)
13822-00-00	0	CASH AT BANK - P/B - KATUGASTOTA (450)
13823-00-00	0	CASH AT BANK - P/B - INTERN.- KATUNAYAKA(004-1001-1-0210872)
13824-00-00	0	CASH AT BANK - P/B - TAPE LACE (870)
13825-00-00	0	CASH AT BANK - BOC CORPORATE NRFC -72065536
13826-26-00	26	CASH AT BANK - P/B - PROJECT KATUBADDA 7002
13826-28-00	28	CASH AT BANK - Craft Training
13827-00-00	0	CASH AT BANK - BOC - 2758815
13828-26-00	26	CASH AT BANK - P/B - KESELWATTA (7008)
13829-00-00	0	CASH AT BANK - P/B - INTERNATIONAL (874)
13831-24-00	24	CASH AT BANK - P/B - B'PITIYA
13830-28-00	28	CASH AT BANK- Craft Training
13831-00-00	0	CASH AT BANK - P/B - BENEVOLANT FUND (046-1001-7-0387311)
13901-00-00	0	LAND FORT
13901-00-01	0	BUILDING
13930-00-00	0	LAND PALLEKELE
13901-03-00	3	LAND & BUILDING - GALLE
13901-38-00	38	LAND & BUILDING - APEGAMA
13901-26-00	26	LAND & BUILDING - PROJECT KATUBADDA
13902-00-00	0	MACHINERY & EQUIPMENT
13902-02-00	2	MACHINERY & EQUIPMENT-BATTARAMULLA
13902-03-00	3	MACHINERY & EQUIPMENT-GALLE
13902-05-00	5	MACHINERY & EQUIPMENT-KATUBEDDA
13902-06-00	6	MACHINERY & EQUIPMENT -KATUNAYAKE
13902-13-00	13	MACHINERY & EQUIPMENT-FORT
13902-14-00	14	MACHINERY & EQUIPMENT-THUNMULLA
13902-16-00	16	MACHINERY & EQUIPMENT-RACE COURSE
13902-18-00	18	MACHINERY & EQUIPMENT -PROJECT KESELWATTA
13902-20-00	20	MACHINERY & EQUIPMENT-MUSEUM
13902-26-00	26	MACHINERY & EQUIPMENT -PROJECT KATUBADDA
13902-27-00	27	MACHINERY & EQUIPMENT -PINNAWALA
13902-28-00	28	MACHINERY & EQUIPMENT -craft training
13902-32-00	32	MACHINERY & EQUIPMENT-PERADENIYA
13902-38-00	38	MACHINERY & EQUIPMENT -Apegama
13902-39-00	39	MACHINERY & EQUIPMENT -PINNAWALA ZOO
13903-02-00	2	DISPLAY /ANTIQUÉ ITEMS - BATTARAMULLA
13903-20-00	20	DISPLAY/ANTIQUÉ ITEMS - MUSEUM
13904-00-00	0	INVENTORY ARTICLES
13904-02-00	2	INVENTORY ARTICLES-BATHTHARAMULLA
13904-05-00	5	INVENTORY ARTICLES-KATUBEDDA
13904-06-00	6	INVENTORY ARTICLES-KATUNAYAKE
13904-04-00	4	INVENTORY ARTICLES-KANDY
13904-03-00	3	INVENTORY ARTICLES-GALLE
13904-13-00	13	INVENTORY ARTICLES-FORT

13904-14-00	14	INVENTORY ARTICLES-THUNMULLA
13904-16-00	16	INVENTORY ARTICLES-RACE COURSE
13904-20-00	20	INVENTORY ARTICLES-MUSEUM
13904-26-00	26	INVENTORY ARTICLES - PROJECT KATUBADDA
13904-27-00	27	INVENTORY ARTICLES-PINNAWALA
13904-32-00	32	INVENTORY ARTICLES-PERADENIYA
13904-38-00	38	INVENTORY ARTICLE-APE GAMA
13904-39-00	39	INVENTORY ARTICLES-PINNAWALA ZOO
13905-00-00	0	FURNITURE & FITTINGS
13905-02-00	2	FURNITURE & FITTINGS - BATTHARAMULLA
13905-04-00	4	FURNITURE & FITTINGS - KANDY
13905-05-00	5	FURNITURE & FITTINGS - KATUBEDDA
13905-13-00	13	FURNITURE & FITTINGS - FORT
13905-14-00	14	FURNITURE & FITTINGS - THUMMULLA
13905-20-00	20	FURNITURE & FITTINGS - MUSEUM
13905-06-00	6	FURNITURE & FITTINGS - KATUNAYAKE
13905-27-00	27	FURNITURE & FITTINGS - PINNAWALA
13905-32-00	32	FURNITURE & FITTINGS - PERADENIYA
13906-00-00	0	COMPUTER-HARDWARE & SOFTWARE
13906-02-00	2	COMPUTER-HARDWARE & SOFTWARE-BATTHARAMULLA
13906-03-00	3	COMPUTER-HARDWARE & SOFTWARE-GALLE
13906-04-00	4	COMPUTER-HARDWARE & SOFTWARE-KANDY
13906-05-00	5	COMPUTER-HARDWARE & SOFTWARE-KATUBADDA
13906-13-00	13	COMPUTER-HARDWARE & SOFTWARE-FORT
13906-14-00	14	COMPUTER-HARDWARE & SOFTWARE-THUMMULLA
13906-20-00	20	COMPUTER-HARDWARE & SOFTWARE-MUSEUM
13906-23-00	23	COMPUTER-HARDWARE & SOFTWARE-WELIPANNA
13906-27-00	27	COMPUTER-HARDWARE & SOFTWARE-PINNAWALA
13906-32-00	32	COMPUTER-HARDWARE & SOFTWARE-PERADENIYA
13909-00-00	0	COMPUTER SOFTWARE-SAP & POS
13906-38-00	38	COMPUTER-HARDWARE & SOFTWARE-APE GAMA
13907-00-00	0	ASSETS ON LEASE BUILDING
13908-00-00	0	CAPITAL WORK-IN PROGRESS
13910-04-00	4	BUILDING DEVELOPMENT -KANDY
13910-20-00	20	BUILDING DEVELOPMENT- MUSIUM
13911-27-00	27	BUILDING DEVELOPMENT-PINNAWALA
13912-34-00	34	BUILDING DEVELOPMENT-PERADENIYA
13913-02-00	2	BUILDING DEVELOPMENT-BATTARAMULLA
13914-16-00	16	BUILDING DEVELOPMENT-RACE COURSE
13915-14-00	14	BUILDING DEVELOPMENT- THUNMULLA
13916-06-00	6	BUILDING DEVELOPMENT-KATUNAYAKE
13917-00-00	0	BUILDING DEVELOPMENT-WELIPENNA
13918-00-00	0	BUILDING DEVELOPMENT-UNAWATUNA
13919-25-00	25	BUILDING DEVELOPMENT- K ZONE
13920-38-00	38	BUILDING DEVELOPMENT-APE GAMA
13939-39-00	39	BUILDING DEVELOPMENT-WAGOLLA
14001-00-00	0	PROV. FOR DEP. BULIDINGS
14001-03-00	3	PROV. FOR DEP. BULIDINGS-GALLE
14001-26-00	26	PROV. FOR DEP. BULIDINGS-P/KATUBEDDA
14002-00-00	0	PROV. FOR DEP.-MACHINERY & EQUIP.
14003-38-00	38	PROV. FOR DEP.- COMPUTER HARDWARE & SOFTWARE
14004-00-00	0	PROV. FOR DEP. -INVENTORY ARTICALS
14005-00-00	0	PROV. FOR DEP.-FURNITURE & FITTINGS
14006-00-00	0	PROV.FOR DEP.-COMPUTER HARDWARE & SOFTWARE
14012-00-00	0	PROV.FOR.DEP. INTANGIBLE ASSET SAP & POS
14007-38-00	38	PROV.FOR DEP.-MACHINERY & EQUIPMENT
14009-26-00	26	PROV.FOR DEP.-MACHINERY & EQUIPMENT-project katubedda
14010-18-00	18	PROV.FOR DEP.-MACHINERY & EQUIPMENT-keselwatta
14011-26-00	26	PROV. FOR DEP. -INVENTORY ARTICALS-Project katubedda
14008-38-00	38	PROV. FOR DEP. -INVENTORY ARTICALS
14100-00-00	0	PREPAYMENTS
14100-01-00	1	GENERAL WAREHOUSE
14102-02-00	2	BATTARAMULLA
14103-03-00	3	GALLE
14104-04-00	4	KANDY
14105-00-00	0	DISPLAY ITEM-OTHER SHOWROOM
14100-17-00	17	NUWARA ELIYA
14100-48-00	48	Franchise
14105-05-00	5	KATUBEDDA
14105-29-00	29	Main Warehouse 2 - Katubedda
14105-05-07	5	Main Warehouse 2 - Katubedda
14106-06-00	6	KATUNAYAKA

14107-07-00	7	KURUNEGALA
14108-08-00	8	MATARA
14109-09-00	9	NEW DESIGN CENTRE
14110-10-00	10	THUNMULLA 2013
14111-11-00	11	SUPPLIER RETURN W/H-NORIS CANAL
14113-13-00	13	COLOMBO FORT
14114-14-00	14	THUMMULLA
14114-36-00	36	SL BRANDS -THUMMULLA
14116-16-00	16	RACE COURSE
14117-00-00	0	SHORTAGE
14116-22-00	22	INTRANSIT
14121-20-00	20	MUSEUM
14122-73-00	73	BARGAIN SALES
14123-23-00	23	WELIPENNA 01
14124-24-00	24	WELIPENNA 02
14125-25-00	25	E-COMMERCE
14126-26-00	26	STOCK - PROJECT
14127-27-00	27	PINNAWALA
14128-32-00	32	PERADENIYA
14130-31-00	31	MAIN WAREHOUSE 1 - NORIS CANAL
14131-14-00	14	PRODUCT DEVELOPMENT THUMMULLA
14132-32-00	32	Special Order Warehouse
14133-33-00	33	Special Order Warehouse
14134-34-00	34	Exhibition and Trade Fair - Local
14135-46-00	46	Sala Globale Village
14138-38-00	38	Ape Gama Battaramulla
14139-39-00	39	PINNAWALA - ZOO
14140-45-00	45	Institutional Sales
14141-41-00	41	stock clearance Dis Thummulla sales
14150-02-00	2	ACCUMILATED AMORTIZATION BUILDING-BATTARAMULLA
14150-04-00	4	ACCUMILATED AMORTIZATION BUILDING-KANDY
14150-06-00	6	ACCUMILATED AMORTIZATION BUILDING-KATUNAYAKE
14150-08-00	8	ACCUMILATED AMORTIZATION BUILDING-UNAWATUNA
14150-14-00	14	ACCUMILATED AMORTIZATION-THUNMULLA
14150-16-00	16	ACCUMILATED AMORTIZATION BUILDING-RACE COURSE
14150-20-00	20	ACCUMILATED AMORTIZATION BUILDING- MUSIUM
14150-23-00	23	ACCUMILATED AMORTIZATION BUILDING-WELEPENNA
14150-25-00	25	ACCUMILATED AMORTIZATION BUILDING-K ZONE
14150-27-00	27	ACCUMILATED AMORTIZATION BUILDING-PINNAWALA
14150-32-00	32	ACCUMILATED AMORTIZATION BUILDING-PERADENIYA
14150-38-00	38	ACCUMILATED AMORTIZATION BUILDING-APE GAMA
14150-39-00	39	ACCUMILATED AMORTIZATION BUILDING-WAGOLLA
14200-00-00	0	STOCK A/C- FORT W/H
14201-00-00	0	Obsolete Food Items
14203-00-00	0	Suspense Account- Stock
14300-00-00	0	Inventory Revaluation
14300-01-00	1	Invent. Revaluat. General Warehouse
14300-02-00	2	Inventory Revaluation Baththaramulla
14300-03-00	3	Inventory Revaluation Galle
14300-04-00	4	Inventory Revaluation Kandy
14300-05-00	5	Inventory Revaluation Katubedda
14300-06-00	6	Inventory Revaluation Katunayake
14300-07-00	7	Inventory Revaluation Kurunegala
14300-11-00	11	Inventory Revaluation Nuwara Eliya
14300-13-00	13	Inventory Revaluation Fort
14300-16-00	16	Inventory Revaluation RACE COURSE
14300-20-00	20	Inventory Revaluation Museum
20100-00-00	0	MINISTRY OF T&R IND.DEVELOPMENT
20100-26-00	26	MINISTRY OF RURAL INDUSTRIES
20103-38-00	38	APE - Shop Rental Advances
20104-38-00	38	APE - Water/Others Advances
20300-00-00	0	ACCRUED CHARGES
20300-26-00	26	ACCRUED CHARGES
20300-28-00	28	ACCRUED CHARGES-Craft Training
20301-00-00	0	INVENTORY DAMAGES , REPAIR OR WRITE OFF PROVISION
20303-00-00	0	PROVISSION A/C - COMPUTER EXPENSES
20305-00-00	0	PROVISSION A/C - AUDIT FEES /SECURITY
20302-00-00	0	PROVISSION A/C- ELECTRICITY
20304-00-01	0	Provision For Rent /Rates
20304-02-00	2	Provision For Rent Battaramulla
20304-04-00	4	Provision For Rent Kandy
20304-07-00	7	Provision For Rent Kurunegala

20304-20-00	20	Provision For Rent Museum
20304-27-00	27	Provision For Rent Pinnawala
20304-06-00	6	Provision For Rent/Rate-Katunayaka
26108-03-00	3	Provision For Rate Galle
26108-05-00	5	Provision For Rate Katubedda
26108-11-00	11	Provision For Rate N/Eliya
26108-13-00	13	Provision For Rate Fort
26108-14-00	14	Provision For Rate Thunmulla
26108-19-00	19	Provision For Rate Induruwa
20306-00-00	0	Provision For Vehicale Rent
20308-00-00	0	Provision For Medical Expences
20308-00-01	0	Provision For Medical Administration
20308-00-03	0	Provision For Medical Finance
20308-00-04	0	Provision For Medical Purchasing
20308-00-05	0	Provision For Medical Audit
20308-00-06	0	Provision For Medical It
20308-00-07	0	Provision For Medical Storse
20308-00-09	0	Provision For Medical Stock Control
20308-02-00	2	Provision For Medical Battaramulla
20308-03-00	3	Provision For Medical Galle
20308-04-00	4	Provision For Medical Kandy
20308-05-00	5	Provision For Medical Katubedda
20308-06-00	6	Provision For Medical Katunayaka
20308-11-00	11	Provision For Medical N/Eliya
20308-13-00	13	Provision For Medical Fort
20308-14-00	14	Provision For Medical Thunmulla
20308-19-00	19	Provision For Medical Maha Innduruwa
20308-20-00	20	Provision For Medical Museum
20308-27-00	27	Provision For Medical Pinnawala
20308-32-00	32	Provision For Medical Peradeniya
20310-00-00	0	Provision For Concession Fees
20304-00-00	0	PROVISSION A/C - RENT(PINNAWALA)
20500-00-00	0	REFUNDABLE DEPOSIT-PAYABLE
20500-26-00	26	REFUNDABLE TENDER DEPOSIT-PAYABLE
20600-00-00	0	NO PAY
20700-00-00	0	RECOVERIES
20307-00-00	0	INSENTIVE PROVISSION
20307-02-00	2	Provision For Incentive Battaramulla
20307-03-00	3	Provision For Incentive Galle
20307-04-00	4	Provision For Incentive Kandy
20307-05-00	5	Provision For Incentive Katubedda
20307-06-00	6	Provision For Incentive Katunayaka
20307-11-00	11	Provision For Incentive N/Eliya
20307-13-00	13	Provision For Incentive Fort
20307-14-00	14	Provision For Incentive Thunmulla
20307-20-00	20	Provision For Incentive Museum
20307-27-00	27	Provision For Incentive Pinnawla
20307-32-00	32	Provision For Incentive Peradeniya
20309-00-00	0	payable to Municipal councial -kotte
22000-00-00	0	OVERTIME PROVISION
22000-00-01	0	Provision For Overtime Administration
22000-00-03	0	Provision For Overtime Finance
22000-00-04	0	Provision For Overtime Purchasing
22000-00-05	0	Provision For Overtime Audit
22000-00-06	0	Provision For Overtime It
22000-00-07	0	Provision For Overtime Storse
22000-00-08	0	Provision For Overtime sales
22000-00-09	0	Provision For OvertimeStock control
22000-02-00	2	Provision For Overtime Battaramulla
22000-03-00	3	Provision For Overtime Galle
22000-04-00	4	Provision For Overtime Kandy
22000-05-00	5	Provision For Overtime Katubedda
22000-06-00	6	Provision For Overtime Katunayaka
22000-11-00	11	Provision For Overtime N/Eliya
22000-13-00	13	Provision For Overtime Fort
22000-14-00	14	Provision For Overtime Thunmulla
22000-20-00	20	Provision For Overtime Museum
22000-27-00	24	Provision For Overtime Pinnawala
22000-32-00	32	Provision For Overtime Peradeniya
20800-00-00	0	BANK LOAN DEDUCTION
20800-26-00	26	BANK LOAN DEDUCTION
20901-02-00	2	Guid Commission - Battaramulla

20901-03-00	3	Guid Commission - Galle
20901-04-00	4	Guid Commission - Kandy
20901-05-00	5	Guid Commission - Katubedda
20901-11-00	11	Guid Commission - N/Eliya
20901-13-00	13	Guid Commission - Fort
20901-14-00	14	Guid Commission - Thunmulla
20901-20-00	20	Guid Commission - Museum
20901-23-00	23	Guid Commission - Welipanna
20901-27-00	27	Guid Commission - Pinnawala
20901-32-00	32	Guid Commission - Peradeniya
20400-00-00	0	B.O.C.LOAN
21000-00-00	0	CASH SECURITY-STAFF DEPOSIT
21001-00-00	0	INTEREST PAYABLE-STAFF DEPOSIT
21100-00-00	0	TELEPHONE DEDUCTION
21100-26-00	26	TELEPHONE DEDUCTION - PROJECT
21300-00-00	0	W.& O.P
21300-26-00	26	W.& O.P
21400-00-00	0	CENTRAL BANK 8 %
21400-26-00	26	E.P.F. 8% & 12% PAYABLE - PROJECT KATUBEDDA
21500-00-00	0	E.P.F 8% & 12%
21600-00-00	0	E.T.F 3%
21601-00-00	0	VAT PAYABLE A/C
21601-38-00	38	VAT - PAYABLE-APE GAMA
21602-00-00	0	RETENTION A/C
21602-38-00	38	RETENTION A/C -APE GAMA
21603-00-00	0	NBT PAYABLE A/C
21604-00-00	0	LOAN RECOVERY PAYABLE OTHERS/LOAN CLEARING BOC 6591
21605-00-00	0	LOAN RECOVERY PAYABLE OTHERS/LOAN CLEARING BOC 8815
21606-00-00	0	RDB LOAN-NO 134059600673-INTALMENT & INTEREST RECOVERY
21607-00-00	0	RDB LOAN-NO 134059600985-INTALMENT & INTEREST RECOVERY
21608-00-00	0	RDB LOAN-NO 134059600987-INSTALMENT & INTEREST RECOVERY
21501-00-00	0	Arrious E.P.F 8% & 12% PAYABLE
21502-00-00	0	BOC Loan Interest Payable
21609-00-00	0	ESC PAYABLE A/C
21610-00-00	0	Provision For Utility Bill
21611-00-00	0	Arrious E.T.F 3% PAYABLE
21612-00-00	0	Bonus payable
21613-00-00	0	Provision For Manpower
21700-00-00	0	LAKSALA WELFARE SOCIETY
21700-26-00	26	LAKSALA WELFARE SOCIETY
21900-00-00	0	J.S.S.
21900-26-00	26	J.S.S
22100-00-00	0	BANK DEDUCTIONS
22200-00-00	0	REFUND OF SECURITY DEPOSIT (NSB)
22400-00-00	0	S.L. FREEDOM WORKER SOCIETY
22400-26-00	26	S.L.FREEDOM WORKER SOCIETY
22600-00-00	0	HANDI INDU & LAKSALA WORK UNION
22600-26-00	26	HANDI CRAFTS SOCIETY
22700-00-00	0	P.A.Y.E.
22701-00-00	0	W.H.TAX PAYABLE
22800-00-00	0	STAMP FEES
22800-26-00	26	STAMP FEES
22900-00-00	0	EXPORT BANK GURANTEE COMM
23000-00-00	0	CREDITOR - BAMABALAPTIYA
23100-00-00	0	CRAFT CENTRE C/A
23100-26-00	26	CRAFT TRAINING C/A
23200-00-00	0	PROVISION FOR TAXATION
23200-38-00	38	PROVISION FOR TAXATION-APE GAMA
23300-00-00	0	GENARAL TREASURY LOAN
23400-00-00	0	PROVISION FOR GRATUITY
23401-00-00	0	BOC LOAN 72115388
23401-28-00	28	PROVISION FOR GRATUITY-Craft Traing
23402-00-00	0	BOC LOAN 72115461
23403-00-00	0	BOC LOAN 72761622
23404-00-00	0	BOC LOAN 74357287
23405-00-00	0	RDB LOAN
23406-00-00	0	BOC LOAN 76154681 TEMP
23407-00-00	0	BOC LOAN 76133986
23408-00-00	0	BOC LOAN 77565962
23409-00-00	0	BOC LOAN 80083224
23410-00-00	0	BOC LOAN 81968423
23411-00-00	0	BOC LOAN 85086763

23412-00-00	0	BOC LOAN 85086849
23413-00-00	0	BOC LOAN 85086889
23414-00-00	0	BOC LOAN 88291993
23415-00-00	0	BOC LOAN 88292092
23416-00-00	0	BOC LOAN 88292055
23417-00-00	0	BOC LOAN 86819759
23418-00-00	0	BOC LOAN 86819758
23419-00-00	0	BOC LOAN 86819760
23420-00-00	0	BOC LOAN 89463510
23421-00-00	0	BOC LOAN 89463738
23422-00-00	0	BOC LOAN 89463920
23423-00-00	0	BOC LOAN 89616544
23424-00-00	0	BOC LOAN 89616546
23500-00-00	0	PROVISION FOR PENSION
23500-26-00	26	Provision For PENSION
24600-26-00	26	ENGINEERING C/A
23600-00-00	0	NATIONAL HOUSING AUTHORITY
23700-00-00	0	BANK TRANSFERS
23700-26-00	26	BANK TRANSFERS - KATUBADDA PROJECT
23800-00-00	0	BRANCH C/A TRANSFERS
23900-00-00	0	PROJECT C/A
23900-26-00	26	HEADE OFFICE (IN PROJECT) C/A
23900-28-00	28	Craft Trainning C/A
23911-00-00	0	APE GAMA C/A
23911-38-00	38	H/O CURRENT A/C
23910-26-00	26	H/O CURRENT A/C
24000-00-00	0	MIS. RECEVABLE A/C(ENG. C/A)
24100-00-00	0	CR CURRENT AC
24200-00-00	0	GENERAL TREASUARY FUND
24400-00-00	0	RECEIVABLE TEMPORARY PENSION
24500-00-00	0	Unidentify Cheque
24600-00-00	0	Insurance
24700-00-00	0	B.O.C.LOAN-SHORT TERM - supplier
24701-00-00	0	B.O.C.LOAN-SHORT TERM
24800-00-00	0	BANK OVERDRAFT INT
24800-26-00	26	BANK OVERDRAFT - PROJECT
24900-00-00	0	ADVANCE - GIFT VOUCHER
25100-00-00	0	R.D.B. Loan Interest Payable
25200-00-00	0	PREPAYMENT A/C-LAUNCHING NEW BRANCHERS
25200-38-00	38	PREPAYMENT A/C- LAUNCHING APE GAMA
25601-02-00	2	Provision For Credit Card Comm, -Battaramulla
25601-03-00	3	Provision For Credit Card Comm, -Galle
25601-04-00	4	Provision For Credit Card Comm, -Kandy
25601-05-00	5	Provision For Credit Card Comm, -Katubedda
25601-06-00	6	Provision For Credit Card Comm, -Katunayaka
25601-11-00	11	Provision For Credit Card Comm, -N/Eliya
25601-13-00	13	Provision For Credit Card Comm, -Fort
25601-14-00	14	Provision For Credit Card Comm, -Thunmulla
25601-20-00	20	Provision For Credit Card Comm, -Museum
25601-23-00	23	Provision For Credit Card Comm, -Welipanna
25601-27-00	27	Provision For Credit Card Comm, -Pinnawala
25601-32-00	32	Provision For Credit Card Comm, -Peradeniya
26100-00-00	0	Provision For Electricity
26100-02-00	2	Provision For Electricity Battaramulla
26100-03-00	3	Provision For Electricity Galle
26100-04-00	4	Provision For Electricity Kandy
26100-05-00	5	Provision For Electricity Katubedda
26100-06-00	6	Provision For Electricity Katunayaka
26100-11-00	11	Provision For Electricity N/Eliya
26100-13-00	13	Provision For Electricity Fort
26100-14-00	14	Provision For Electricity Thunmulla
26100-18-00	18	Provision For Electricity Keselwatta
26100-19-00	19	Provision For Electricity Maha Innduruwa
26100-20-00	20	Provision For Electricity Musseum
26100-27-00	27	Provision For Electricity Pinnawala
26100-32-00	32	Provision For Electricity Peradeniya
26101-00-00	0	Provision For Security
26101-02-00	2	Provision For Security Battaramulla
26101-03-00	3	Provision For Security Galle
26101-04-00	4	Provision For Security Kandy
26101-05-00	5	Provision For Security Katubedda
26101-06-00	6	Provision For Security Katunayaka

26101-11-00	11	Provision For Security N/Eliya
26101-13-00	13	Provision For Security Fort
26101-14-00	14	Provision For Security Thunmulla
26101-18-00	18	Provision For Security Keselwatta
26101-20-00	20	Provision For Security Museum
26101-27-00	27	Provision For Security Pinnawala
26101-32-00	32	Provision For Security Peradeniya
26102-00-00	0	Provision For Clenning
26102-02-00	2	Provision For Clenning Battaramulla
26102-03-00	3	Provision For Clenning Galle
26102-04-00	4	Provision For Clenning Kandy
26102-05-00	5	Provision For Clenning Katubedda
26102-06-00	6	Provision For Clenning Katunayaka
26102-11-00	11	Provision For Clenning N/Eliya
26102-13-00	13	Provision For Clenning Fort
26102-14-00	14	Provision For Clenning Thunmulla
26102-18-00	18	Provision For Clenning Keselwatta
26102-20-00	20	Provision For Clenning Museum
26102-27-00	27	Provision For Clenning Pinnawala
26102-32-00	32	Provision For Clenning Peradeniya
26103-00-00	0	Provision For Water
26103-02-00	2	Provision For Water Battaramulla
26103-03-00	3	Provision For Water Galle
26103-04-00	4	Provision For Water Kandy
26103-05-00	5	Provision For Water Katubedda
26103-06-00	6	Provision For Water Katunayaka
26103-11-00	11	Provision For Water N/Eliya
26103-13-00	13	Provision For Water Fort
26103-14-00	14	Provision For Water Thunmulla
26103-18-00	18	Provision For Water Keselwatta
26103-19-00	19	Provision For Water Maha Induruwa
26103-20-00	20	Provision For Water Museum
26103-27-00	27	Provision For Water Pinnawala
26103-32-00	32	Provision For Water Peradeniya
26104-00-00	0	Provision For Telephone
26104-00-01	0	Provision For Telephone Administration
26104-00-03	0	Provision For Telephone Finance
26104-00-04	0	Provision For Telephone Purchasing
26104-00-05	0	Provision For Telephone Audit
26104-00-07	0	Provision For Telephone Stors/Main Warehouse
26104-00-08	0	Provision For Telephone Sales Office
26104-00-09	0	Provision For Telephone Stock Control
26104-02-00	2	Provision For Telephone Battaramulla
26104-03-00	3	Provision For Telephone Galle
26104-04-00	4	Provision For Telephone Kandy
26104-05-00	5	Provision For Telephone Katubedda
26104-06-00	6	Provision For Telephone Katunayaka
26104-11-00	11	Provision For Telephone N/Eliya
26104-13-00	13	Provision For Telephone Fort
26104-14-00	14	Provision For Telephone Thunmulla
26104-18-00	18	Provision For Telephone Keselwatta
26104-19-00	19	Provision For Telephone Maha Innduruwa
26104-20-00	20	Provision For Telephone Museum
26104-27-00	27	Provision For Telephone Pinnawala
26104-32-00	32	Provision For Telephone Peradeniya
26105-00-00	0	Provision For VPN Charges
26105-02-00	2	Provision For VPN Battaramulla
26105-03-00	3	Provision For VPN Galle
26105-04-00	4	Provision For VPN Kandy
26105-05-00	5	Provision For VPN Katubedda
26105-06-00	6	Provision For VPN Katunayaka
26105-11-00	11	Provision For VPN N/Eliya
26105-13-00	13	Provision For VPN Fort
26105-14-00	14	Provision For VPN Thunmulla
26105-20-00	20	Provision For VPN Museum
26105-27-00	27	Provision For VPN Pinnawala
26105-32-00	32	Provision For VPN Peradeniya
26106-00-00	0	Provision for Fuel Allowances
26107-00-00	0	Provision For Trade Licence fees
26107-02-00	2	Provision For Trade Licence Fees Battaramulla
26107-03-00	3	Provision For Trade Licence Fees Galle
26107-04-00	4	Provision For Trade Licence Fees Kandy

26107-05-00	5	Provision For Trade Licence Fees Katubedda
26107-06-00	6	Provision For Trade Licence Fees Katunayaka
26107-11-00	11	Provision For Trade Licence Fees N/Eliya
26107-13-00	13	Provision For Trade Licence Fees Fort
26107-14-00	14	Provision For Trade Licence Fees Thunmulla
26107-20-00	20	Provision For Trade Licence Fees Museum
26107-27-00	27	Provision For Trade Licence Fees Pinnawala
26107-32-00	32	Provision For Trade Licence Fees Peradeniya
30100-00-00	0	VESTED BY DMEPH
30104-28-00	28	OTHER CREDITORS - Craft Training
30103-00-00	0	TRADE CREDITORS
30104-00-00	0	TRADE CREDITORS
30104-26-00	26	OTHER CREDITORS - PROJECT
30105-00-00	0	CREDITORS
30106-00-00	0	ADVANCE PAYMENT
30106-25-00	25	CREDITORS - CONSUMER CONSIGNMENT
30107-00-00	0	OTHER CREDITORS
30107-00-01	0	OTHER CREDITORS
30107-38-00	38	CREDITORS- APE GAMA
30108-00-00	0	CREDITORS- Supplir PAYABLE
30108-00-01	0	OTHER CREDITORS- GUIDE COMMISSION PAYABLE
30108-13-00	13	OTHER CREDITORS- GUIDE COMMISSION PAYABLE- COLOMBO FORT
30200-00-00	0	TREASURY GRANT - CAPITAL
30300-00-00	0	CAPITAL RESERVE
30300-28-00	28	CAPITAL RESERVE-Craft Training
30301-00-00	0	TREASUREY GRANT (BUDGET ALLOCATION)
30400-00-00	0	PRIOR YEAR ADJUSTMENT
30500-00-00	0	REVALUATION RESERVE
30500-26-00	26	REVALUATION RESERVES -Project
30500-28-00	28	REVALUATION RESERVES-Craft Training
30600-00-00	0	PROFIT / LOSS B/F
30600-28-00	28	PROFIT LOSS B/F- Craft Training
30600-38-00	38	PROFIT/LOSS B/F
30700-00-00	0	Profit / Loss For the year
30700-26-00	26	Profit / Loss For the year
30800-00-00	0	DEFFERED INCOME
30800-26-00	26	SPECIAL GRANT
30801-00-00	0	SPECIAL GRANT
30802-26-00	26	SPECIAL GRANT 02
30803-28-00	28	GRANT- Craft Trading
30804-00-00	0	SPECIAL GRANT torisum promotion beareu
30101-00-00	0	MINISTRY GRANTS INCOME for APEGAMA
30805-00-00	0	SPECIAL GRANT-FINANCE MINISRY
30900-00-00	0	BENEVOLENT FUND
40100-02-00	2	LOCAL SALES - BATTARAMULLA
40100-03-00	3	LOCAL SALES - GALLE
40100-04-00	4	LOCAL SALES - KANDY
40100-05-00	5	LOCAL SALES - KATUBADDA
40100-06-00	6	LOCAL SALES - KATUNAYAKA
40100-07-00	7	LOCAL SALES - KURUNAGALA
40100-08-00	8	LOCAL SALES - Exhibition -Foreign
40100-09-00	9	LOCAL SALES - NEW DESIGN
40100-10-00	10	LOCAL SALES - MORAGALLE
40100-12-00	12	LOCAL SALES - POLGOLLA
40100-25-00	25	LOCAL SALES - E-COMMERCE
40100-13-00	13	LOCAL SALES - FORT
40100-14-00	14	LOCAL SALES - THUMMULLA
40100-16-00	16	LOCAL SALES - RACE COURSE
40100-11-00	11	LOCAL SALES - NUWARA ELIYA
40100-20-00	20	LOCAL SALES - MUSEUM
40100-23-00	23	LOCAL SALES - WELIPENNA 01
40100-24-00	24	LOCAL SALES - WELIPENNA 02
40100-27-00	27	LOCAL SALES - PINNAWALA
40100-32-00	32	LOCAL SALES - PERADENIYA
40100-36-00	36	SL BRAND SALES - THUMMULLA
40100-39-00	39	LOCAL SALES - PINNAWALA ZOO
40200-40-00	40	SEASONAL DISCOUNTED SALES 2016
40100-45-00	45	ONLINE SALES (Institutional Sales)
40100-48-00	48	FOREIGN -SALES
40160-13-00	13	EXPORT SALES - FORT
40180-13-00	13	FIELD SALES - FORT

40200-02-00	2	SPECIAL SALES - BATTARAMULLA
40200-03-00	3	SPECIAL SALES - GALLE
40200-04-00	4	SPECIAL SALES - KANDY
40200-12-00	12	SPECIAL SALES - POLGOLLA
40200-13-00	13	SPECIAL SALES - FORT
40200-14-00	14	SPECIAL SALES - THUMMULLA
40200-73-00	73	Special Sales- Damaged Items
41610-22-00	22	SALES - LOCAL
41810-00-00	0	OTHER INCOME-special orders
41810-26-00	26	SERVICES
41810-38-00	38	APE GAMA REVENUE
41811-00-00	0	OTHER INCOME
41812-00-00	0	BARISTA COFFEE LANKA PVT LTD
41813-00-00	0	NON REFUNDABLE TENDER DEPOSITS
41814-00-00	0	RENT INCOME-PALLEKELE
41831-00-00	0	GRANT AMORTIZATION INCOME
41610-00-00	0	OTHER INCOME - Frenchise Royalty fees
41815-00-00	0	SUPPLIER REGISTRATION
41816-00-00	0	OTHER INCOME MISCELLANIES
41817-00-00	0	ASSERT CLEARING A/C
41818-00-00	0	RENT INCOME - AYANG KAALOO INTERNATIONAL
41819-00-00	0	RENT INCOME - BEVERAGES INTERNATIONAL (PVT)LTD
41820-00-00	0	RENT INCOME - JEEWALOOKA MEDICARE CENTER
41821-00-00	0	RENT INCOME - ARSD ENTERPAISES
41822-00-00	0	RENT INCOME - BINA ISSURA GUEST & REST
42500-26-00	26	BAG CENTRE INCOME
41830-00-00	0	CIRCUIT RESAVETION
42610-26-00	26	LOCAL SALES - PROJECT - KATUBADDA
42620-26-00	26	OTHER INCOME ON SAVING ACCOUNT
42630-26-00	26	OTHER INCOME - PROJECT - KATUBADDA
42700-18-00	18	KESELWATTA INCOME
42900-33-00	33	Exhibition and Trade Fair Sales - International
43110-35-00	35	DIRECT & OTHER SPECIAL SALE
43210-38-00	38	APE GAMA TICKET SALES
43240-38-00	38	APE GAMA SHOP RENT INCOME
43400-14-00	14	SALES REFUND - THUNMULLA
43400-72-00	72	SALES REFUND - SPECIAL SALES
43220-38-00	38	APE GAMA HALL RENTING INCOME
43301-72-00	72	SPECIAL SALES
50000-02-00	2	COST OF SALES - BATTARAMULLA
50000-03-00	3	COST OF SALES - GALLE
50000-04-00	4	COST OF SALES - KANDY
50000-05-00	5	COST OF SALES - KATUBEDDA
50000-06-00	6	COST OF SALES - KATUNAYAKA
50000-13-00	13	COST OF SALES - COLOMBO FORT
50000-14-00	14	COST OF SALES - THUMMULLA
50000-16-00	16	COST OF SALES - RACE COURSE
50000-20-00	20	COST OF SALES - MUSEUM
50000-11-00	11	COST OF SALES - NUWARA ELIYA
50000-23-00	23	COST OF SALES - DROPSHIP
50000-24-00	24	COST OF SALES - WELIPENNA 02
50000-27-00	27	COST OF SALES - PINNAWALA
50000-32-00	32	COST OF SALES - PERADENIYA
50000-36-00	36	COST OF SALES - SL BRANDS THUMMULLA
50000-37-00	37	COST OF SALES - GENERAL
50000-39-00	39	COST OF SALES - PINNAWALA ZOO
50000-40-00	40	COST OF SALES - SEASONAL DISCOUNTED SALES 2016
50000-45-00	45	COST OF SALES- Institutional Sales
50000-48-00	48	COST OF SALES - FRANCHISE
50000-41-00	41	COST OF SALES - Special Orders
50023-23-00	23	COST OF SALES - WELIPENNA 01
50101-26-00	26	COST OF SALES - KATUBEDDA PROJECT
50000-07-00	7	COST OF SALES - KURUNEGALA
50000-08-00	8	COST OF SALES - Exhibition -Foreign
50000-09-00	9	COST OF SALES - NEW DESIGN
50000-10-00	10	COST OF SALES - MORAGALLE
50000-12-00	12	COST OF SALES - POLGOLLA
50000-15-00	15	COST OF SALES - WARAGODA
50000-25-00	25	COST OF SALES - E-COMMERCE
50000-33-00	33	COST OF SALES - Exhibition and Trade Fair - International
50000-35-00	35	COST OF SALES - DIRECT & OTHER SPECIAL SALE

50000-38-00	38	COST OF SALES - APE GAMA (HALL RENTING)
50102-26-00	26	PURCHASES
50103-26-00	26	Factory OH
50104-26-00	26	DIRECT LABOUR COST
60000-00-01	0	CONTRACT ALLOWANCE - Administration
60000-00-02	0	CONTRACT ALLOWANCE - Sales Office
60000-00-03	0	CONTRACT ALLOWANCE - Finance Division
60000-00-04	0	CONTRACT ALLOWANCE - Purchasing Division
60000-00-05	0	CONTRACT ALLOWANCE - Audit Department
60000-00-06	0	CONTRACT ALLOWANCE - IT Division
60000-00-07	0	CONTRACT ALLOWANCE - STORES
60000-02-00	2	CONTRACT ALLOWANCE - Baththaramulla
60000-03-00	3	CONTRACT ALLOWANCE - Galle
60000-04-00	4	CONTRACT ALLOWANCE - Kandy
60000-05-00	5	CONTRACT ALLOWANCE - Katubadda
60000-06-00	6	CONTRACT ALLOWANCE - Katunayeka
60000-10-00	10	CONTRACT ALLOWANCE - Moragalla
60000-13-00	13	CONTRACT ALLOWANCE - Colombo Fort
60000-14-00	14	CONTRACT ALLOWANCE - Thummulla
60000-16-00	16	CONTRACT ALLOWANCE - RACE COURSE
60000-19-00	19	CONTRACT ALLOWANCE - Maha Iduruwa
60000-20-00	20	CONTRACT ALLOWANCE - MUSEUM
60000-23-00	23	CONTRACT ALLOWANCE - WELIPANNA-01
60000-26-00	26	CONTRACT ALLOWANCE - PROJECT KATUBADDA
60000-27-00	27	CONTRACT ALLOWANCE - PINNWALA
60000-32-00	32	CONTRACT ALLOWANCE - Peradeniya
60000-39-00	39	CONTRACT ALLOWANCE - PINNAWALA ZOO
60000-09-00	9	CONTRACT ALLOWANCE - Mologoda
60000-11-00	11	CONTRACT ALLOWANCE - Nuwaraeliya
60000-12-00	12	CONTRACT ALLOWANCE - Polgolla
60000-15-00	15	CONTRACT ALLOWANCE - Waragoda
60000-24-00	24	CONTRACT ALLOWANCE - WELEPENNA -02
60000-25-00	25	CONTRACT ALLOWANCE - E-COMMERCES
60000-36-00	36	CONTRACT ALLOWANCE - Tape Lace
60000-38-00	38	CONTRACT ALLOWANCE - Apegama
60000-45-00	45	CONTRACT ALLOWANCE - Institutional Sales
60050-00-01	0	CONTRACT ALLOWANCE - Chairman & CEO
60100-00-01	0	SALARIES & ALLOWANCE - Administration
60100-00-02	0	SALARIES & ALLOWANCE - Sales office
60100-00-03	0	SALARIES & ALLOWANCE - Finance Division
60100-00-04	0	SALARIES & ALLOWANCE - Purchasing Division
60100-00-05	0	SALARIES & ALLOWANCE - Audit Department
60100-00-06	0	SALARIES & ALLOWANCE - IT Division
60100-00-07	0	SALARIES & ALLOWANCE - Stores
60100-02-00	2	SALARIES & ALLOWANCE - Baththaramulla
60100-03-00	3	SALARIES & ALLOWANCE - Galle
60100-04-00	4	SALARIES & ALLOWANCE - Kandy
60100-05-00	5	SALARIES & ALLOWANCE - Katubadda
60100-06-00	6	SALARIES & ALLOWANCE - Katunayeka
60100-11-00	11	SALARIES & ALLOWANCE - Nuwaraeliya
60100-12-00	12	SALARIES & ALLOWANCE - Polgolla
60100-13-00	13	SALARIES & ALLOWANCE - Colombo Fort
60100-14-00	14	SALARIES & ALLOWANCE - Thummulla
60100-16-00	16	SALARIES & ALLOWANCE - RACE COURSE
60100-19-00	19	SALARIES & ALLOWANCE - Maha Induruwa
60100-20-00	20	SALARIES & ALLOWANCE - Museum
60100-23-00	23	SALARIES & ALLOWANCE - WELIPANNA-1
60100-26-00	26	SALARIES & ALLOWANCE - Project Katubadda
60100-27-00	27	SALARIES & ALLOWANCE - PINNAWALA
60100-32-00	32	SALARIES & ALLOWANCE - Peradeniya
60100-38-00	38	SALARIES & ALLOWANCE - Apegama
60100-39-00	39	SALARIES & ALLOWANCE - PINNAWALA ZOO
60100-07-00	7	SALARIES & ALLOWANCE - Kurunagala
60100-09-00	9	SALARIES & ALLOWANCE - Mologoda
60100-10-00	10	SALARIES & ALLOWANCE - Moragalla
60100-15-00	15	SALARIES & ALLOWANCE - Waragoda
60100-18-00	18	SALARIES & ALLOWANCE - Keselwatta
60100-24-00	24	SALARIES & ALLOWANCE - WELEPENNA-2
60100-25-00	25	SALARIES & ALLOWANCE - E-COMMERCES
60200-00-01	0	OVERTIME-Administration
60200-00-02	0	OVERTIME-Sales Office
60200-00-03	0	OVERTIME-Finance Division

60200-00-04	0	OVERTIME-Purchasing Division
60200-00-07	0	OVERTIME-STORES
60200-02-00	2	OVERTIME-Baththaramulla
60200-03-00	3	OVERTIME-Galle
60200-04-00	4	OVERTIME-Kandy
60200-05-00	5	OVERTIME-Katubadda
60200-06-00	6	OVERTIME-Katunayeka
60200-13-00	13	OVERTIME-Colombo Fort
60200-14-00	14	OVERTIME-Thummulla
60200-16-00	16	OVERTIME RACE COURCE
60200-20-00	20	OVERTIME-MUSIUM
60200-23-00	23	OVERTIME WELIPENNA-1
60200-26-00	26	OVERTIME-Katubadda Project
60200-27-00	27	OVERTIME PINNAWALA
60200-32-00	32	OVERTIME-Peradeniya
60200-39-00	39	OVERTIME-PINNAWALA ZOO
60200-00-05	0	OVERTIME-Audit Depertment
60200-00-06	0	OVERTIME-IT Division
60200-11-00	11	OVERTIME-Nuwaraeliya
60200-12-00	12	OVERTIME-Polgolla
60200-24-00	24	OVERTIME-WELEPENNA-2
60200-25-00	25	OVERTIME-K-Zone
60200-38-00	38	OVERTIME-Apegama
60300-00-01	0	INCENTIVE -Administration
60300-00-02	0	INCENTIVE -Sales Office
60300-00-03	0	INCENTIVE -Finance Division
60300-00-04	0	INCENTIVE -Purchasing Division
60300-00-05	0	INCENTIVE -Audit Depertment
60300-00-06	0	INCENTIVE -IT Division
60300-00-07	0	INCENTIVE - STORES
60300-00-09	0	INCENTIVE -Stock Control Unit
60300-02-00	2	INCENTIVE -Baththaramulla
60300-03-00	3	INCENTIVE -Galle
60300-04-00	4	INCENTIVE -Kandy
60300-05-00	5	INCENTIVE -Katubadda
60300-06-00	6	INCENTIVE -Katunayeka
60300-11-00	11	INCENTIVE -Nuwaraeliya
60300-12-00	12	INCENTIVE -Polgolla
60300-13-00	13	INCENTIVE -Fort
60300-14-00	14	INCENTIVE -Thummulla
60300-16-00	16	INCENTIVE - Racecourse
60300-19-00	19	INCENTIVE -Mahaidduruwa
60300-20-00	20	INCENTIVE -Museum
60300-23-00	23	INCENTIVE -Welipanna -1
60300-26-00	26	INCENTIVE -Katubadda project
60300-27-00	27	INCENTIVE -PINNAWALA
60300-32-00	32	INCENTIVE -Peradeniya
60300-39-00	39	INCENTIVE-Pinnawala ZOO
60300-07-00	7	INCENTIVE -Kurunagala
60300-09-00	9	INCENTIVE -Mologoda
60300-10-00	10	INCENTIVE -Moragalla
60300-15-00	15	INCENTIVE -Waragoda
60300-18-00	18	INCENTIVE -Project Keselwatta
60300-24-00	24	INCENTIVE-WELEPENNA -2
60300-25-00	25	INCENTIVE -E-COMMERCES
60300-38-00	38	INCENTIVE -Apegama
60500-00-00	0	NON RECURING EXTRA ORDINARY EXPENSES/EPF
60500-00-01	0	E.P.F.12% & E.T.F.3%-Administration
60500-00-02	0	E.P.F.12% & E.T.F.3%.-Sales office
60500-00-03	0	E.P.F.12% & E.T.F.3%-Finance Division
60500-00-04	0	E.P.F.12% & E.T.F.3% -Purchasing Division
60500-00-05	0	E.P.F.12% & E.T.F.3%.-Audit Depertment
60500-00-06	0	E.P.F.12% & E.T.F.3%-IT Division
60500-00-07	0	E.P.F.12% & E.T.F.3% - STORES
60500-02-00	2	E.P.F.12% & E.T.F.3%.-Baththaramulla
60500-03-00	3	E.P.F.12% & E.T.F.3%.-Galle
60500-04-00	4	E.P.F.12% & E.T.F.3%.-Kandy
60500-05-00	5	E.P.F.12% & E.T.F.3%.-Katubadda
60500-11-00	11	E.P.F.12% & E.T.F.3%.-Nuwaraeliya
60500-06-00	6	E.P.F.12% & E.T.F.3%.-Katunayeka
60500-12-00	12	E.P.F.12% & E.T.F.3%.-Polgolla
60500-13-00	13	E.P.F.12% & E.T.F.3%.-Colombo Fort

60500-14-00	14	E.P.F.12% & E.T.F.3%.-Thummulla
60500-16-00	16	E.P.F.12% & E.T.F.3%.-RACE COURCE
60500-19-00	19	E.P.F.12% & E.T.F.3%.-Maha Induruwa
60500-20-00	20	E.P.F.12% & E.T.F.3%.- MUSEUM
60500-23-00	23	E.P.F.12% & E.T.F.3% - WELIPANNA 1
60500-26-00	26	E.P.F.12% & E.T.F.3% -Project Katubadda
60500-27-00	27	E.P.F.12% & E.T.F.3%.- PINNAWALA
60500-32-00	32	E.P.F.12% & E.T.F.3%- Peradeniya
60500-38-00	38	E.P.F.12% & E.T.F.3%- Apegama
60500-39-00	39	E.P.F.12% & E.T.F.3% - PINNAWALA ZOO
60500-07-00	7	E.P.F.12% & E.T.F.3%.-Kurunagala
60500-09-00	9	E.P.F.12% & E.T.F.3%.-Mologoda
60500-10-00	10	E.P.F.12% & E.T.F.3%.-Moragalla
60500-15-00	15	E.P.F.12% & E.T.F.3%.-Waragoda
60500-18-00	18	E.P.F.12% & E.T.F.3%.-Project Keselwatta
60500-24-00	24	E.P.F.12% & E.T.F.3%- WELEPENNA 2
60500-25-00	25	E.P.F.12% & E.T.F.3%-E-COMMERCES
60500-45-00	45	E.P.F.12% & E.T.F.3% - Institutional Sales
60525-20-00	20	E.P.F.12% & E.T.F.3%-Museum
60600-00-01	0	GRATUITY-Administration
60600-00-03	0	GRATUITY-Finance Division
60600-00-04	0	GRATUITY-Purchasing Division
60600-00-06	0	GRATUITY-IT Division
60700-00-01	0	STAFF WELFARE-Administration
60700-00-02	0	STAFF WELFARE-Sales office
60700-00-03	0	STAFF WELFARE-Finance Division
60700-00-04	0	STAFF WELFARE-Purchasing Division
60700-00-05	0	STAFF WELFARE-Audit Depertment
60700-00-06	0	STAFF WELFARE-IT Division
60700-00-07	0	STAFF WELFARE-STORES
60700-00-09	0	STAFF WELFARE-Stock Control Unit
60700-00-10	0	TAFF WELFARE- Chairman/CEO Office
60700-02-00	2	STAFF WELFARE-Baththaramulla
60700-03-00	3	STAFF WELFARE-Galle
60700-04-00	4	STAFF WELFARE-Kandy
60700-05-00	5	STAFF WELFARE-Katubadda
60700-06-00	6	STAFF WELFARE-Katunayeka
60700-11-00	11	STAFF WELFARE-Nuwaraeliya
60700-10-00	10	STAFF WELFARE-Moragalla
60700-12-00	12	STAFF WELFARE-Polgolla
60700-13-00	13	STAFF WELFARE-Colombo Fort
60700-14-00	14	STAFF WELFARE-Thummulla
60700-16-00	16	STAFF WELFARE -Racecourse
60700-19-00	19	STAFF WELFARE -MAHA IDURUWA
60700-20-00	20	STAFF WELFARE -Museum
60700-23-00	23	STAFF WELFARE -WELIPANNA 1
60700-24-00	24	STAFF WELFARE-WELIPANNA 2
60700-26-00	26	STAFF WELFARE -Project Katubadda
60700-27-00	27	STAFF WELFARE- PINNAWELA
60700-29-00	29	STAFF WELFARE -Warhouse Katubadda
60700-31-00	31	STAFF WELFARE- NEW DESIGN CENTRE
60700-32-00	32	STAFF WELFARE- PERADENIYA
60700-39-00	39	STAFF WELFARE-Pinnawala ZOO
60724-24-00	24	STAFF WELFARE- WELEPENNA 2
60700-07-00	7	STAFF WELFARE-Kurunagala
60700-09-00	9	STAFF WELFARE-Mologoda
60700-15-00	15	STAFF WELFARE-Waragoda
60700-25-00	25	STAFF WELFARE- E-COMMERCES
60700-38-00	38	STAFF WELFARE -Apegama
60700-45-00	45	STAFF WELFARE-Institutional Sales
60750-00-01	0	ENTERTAINMENT-CHAIRMAN
60750-00-02	0	ENTERTAINMENT-CEO
60900-00-01	0	TRANSPORT ALLOWANCE-Administration
60900-00-02	0	TRANSPORT ALLOWANCE-Sales office division
60900-00-03	0	TRANSPORT ALLOWANCE-Finance Division
60900-00-04	0	TRANSPORT ALLOWANCE-Purchasing Division
60900-00-05	0	TRANSPORT ALLOWANCE-Audit Depertment
60900-00-06	0	TRANSPORT ALLOWANCE-IT Division
60900-00-07	0	TRANSPORT ALLOWANCE-Stores
60900-02-00	2	TRANSPORT ALLOWANCE-Baththaramulla
60900-03-00	3	TRANSPORT ALLOWANCE-Galle
60900-04-00	4	TRANSPORT ALLOWANCE-Kandy

60900-05-00	5	TRANSPORT ALLOWANCE-Katubadda
60900-06-00	6	TRANSPORT ALLOWANCE-Katunayeka
60900-12-00	12	TRANSPORT ALLOWANCE-Polgolla
60900-13-00	13	TRANSPORT ALLOWANCE-Colombo Fort
60900-14-00	14	TRANSPORT ALLOWANCE-Thummulla
60900-16-00	16	TRANSPORT ALLOWANCE-RACE COURSE
60900-19-00	19	TRANSPORT ALLOWANCE-Maha Induruwa
60900-20-00	20	TRANSPORT ALLOWANCE-Museum
60900-23-00	23	TRANSPORT ALLOWANCE-WELIPANNA 1
60900-26-00	26	TRANSPORT ALLOWANCE-Project Katubadda
60900-27-00	27	TRANSPORT ALLOWANCE-Pinnawala
60900-32-00	32	TRANSPORT ALLOWANCE-peradeniya
60900-38-00	38	TRANSPORT ALLOWANCE- Apegama
60900-39-00	39	TRANSPORT ALLOWANCE- Pinnawala ZOO
60900-07-00	7	TRANSPORT ALLOWANCE-Kurunagala
60900-11-00	11	TRANSPORT ALLOWANCE-Nuwaraeliya
60900-24-00	24	TRANSPORT ALLOWANCE-WELEPENNA 2
60900-25-00	25	TRANSPORT ALLOWANCE-E-COMMERCES
60900-45-00	45	TRANSPORT ALLOWANCE-Institutional Sales
60950-00-00	0	TRASPORT CONTROL
60950-00-01	0	TRAVELLING -Administration
60950-00-02	0	TRAVELLING -Sales office division
60950-00-03	0	TRAVELLING -FINANCE
60950-00-04	0	TRAVELLING - PURCHASING
60950-00-05	0	TRAVELLING - Audit Department
60950-00-06	0	TRAVELLING - IT
60950-00-07	0	TRAVELLING - Stores
60950-00-09	0	TRAVELLING - Stock Control Unit
60950-02-00	2	TRAVELLING - Battaramulla
60950-03-00	3	TRAVELLING - GALLE
60950-04-00	4	TRAVELLING - KANDY
60950-05-00	5	TRAVELLING - KATUBADDA
60950-06-00	6	TRAVELLING - KATUNAYAKE
60950-12-00	12	TRAVELLING -Polgolla
60950-13-00	13	TRAVELLING - FORT
60950-14-00	14	TRAVELLING -THUMMULLA
60950-16-00	16	TRAVELLING -RACE COURSE
60950-19-00	19	TRAVELLING - MAHAINDURUWA
60950-20-00	20	TRAVELLING -MUSEUM
60950-23-00	23	TRAVELLING -WELIPENNA
60950-24-00	24	TRAVELLING -WELEPENNA 2
60950-26-00	26	TRAVELLING - Project Katubadda
60950-29-00	29	TRAVELLING -Warhouse Katubadda
60950-27-00	27	TRAVELLING -PINNAWELA
60950-31-00	31	TRAVELLING -NEW DESIGN CENTRE
60950-45-00	45	TRAVELLING-Institutional Sales
60950-32-00	32	TRAVELLING -PERADENIYA
60950-07-00	7	TRAVELLING -KURUNAGALA
60950-09-00	9	TRAVELLING -Molagoda
60950-10-00	10	TRAVELLING -MORAGALLA
60950-11-00	11	TRAVELLING - N/Eliya
60950-25-00	25	TRAVELLING -E-COMMERCES
60950-38-00	38	TRAVELLING -Apegama
63600-26-00	26	TRANSPORT - KATUBEDDA PROJECT
60950-39-00	39	TRAVELLING-Pinnawala ZOO
61000-00-01	0	MEDICAL EXPENSES-Administration
61000-00-02	0	MEDICAL EXPENSES-Sales office division
61000-00-03	0	MEDICAL EXPENSES-Finance Division
61000-00-04	0	MEDICAL EXPENSES-Purchasing Division
61000-00-05	0	MEDICAL EXPENSES-Audit Depertment
61000-00-06	0	MEDICAL EXPENSES-IT Division
61000-00-07	0	MEDICAL EXPENSES-stores
61000-02-00	2	MEDICAL EXPENSES-Baththaramulla
61000-03-00	3	MEDICAL EXPENSES-Galle
61000-04-00	4	MEDICAL EXPENSES-Kandy
61000-05-00	5	MEDICAL EXPENSES-Katubadda
61000-06-00	6	MEDICAL EXPENSES-Katunayeka
61000-11-00	11	MEDICAL EXPENSES-Nuwaraeliya.
61000-12-00	12	MEDICAL EXPENSES-Polgolla
61000-13-00	13	MEDICAL EXPENSES-Colombo Fort
61000-14-00	14	MEDICAL EXPENSES-Thummulla
61000-16-00	16	MEDICAL EXPENSES-Race cours

61000-20-00	20	MEDICAL EXPENSES - Museum
61000-23-00	23	MEDICAL EXPENSES - WELIPANNA-1
61000-26-00	26	MEDICAL EXPENSES-Project Katubadda
61000-27-00	27	MEDICAL EXPENSES - Pinnawala
61000-32-00	32	MEDICAL EXPENSES-Peradeniya
61000-39-00	39	MEDICAL EXPENSES -Pinnawala ZOO
61000-01-00	1	MEDICAL EXPENSES-Bambalapitiya
61000-07-00	7	MEDICAL EXPENSES-Kurunagala
61000-19-00	19	MEDICAL EXPENSES-Maha Iduruwa
61000-38-00	38	MEDICAL EXPENSES - Apegama
61050-13-00	13	LEAVE SALARY - Fort
61101-00-01	0	DIRECTOR FEES
61102-00-01	0	BOARD MEETING - EXPENSES
61200-00-01	0	ADVERTISEMENT - Administration
61200-38-00	38	ADVERTISEMENT - Apegama
61202-00-01	0	PRODUCT PUBLICITY
61203-00-01	0	EXHIBITION EXPENSES
61300-00-01	0	SECURITY - Administration
61300-02-00	2	SECURITY - Baththaramulla
61300-03-00	3	SECURITY - Galle
61300-04-00	4	SECURITY - Kandy
61300-05-00	5	SECURITY - Katubadda
61300-08-00	8	SECURITY - MATARA
61300-10-00	10	SECURITY - Moragalla
61300-13-00	13	SECURITY - Colombo Fort
61300-14-00	14	SECURITY - Thummulla
61300-16-00	16	SECURITY - RACE COURSE
61300-18-00	18	SECURITY - Project -Keselwatta
61300-26-00	26	SECURITY - Project -Katubedda
61300-20-00	20	SECURITY - Museum
61300-23-00	23	SECURITY - WELIPANNA -1
61300-27-00	27	SECURITY - Pinnawala
61300-29-00	29	SECURITY - Main Warhouse & Stors - Katubedda
61300-31-00	31	SECURITY - NORRIS CANAL
61300-32-00	32	SECURITY - Peradeniya
61300-39-00	39	SECURITY - Pinnawala ZOO
61300-42-00	42	SECURITY - HAVLOC PARK
61300-24-00	24	SECURITY - WELEPENNA -2
61300-38-00	38	SECURITY - Apegama
61400-00-01	0	PRINTING & STATIONERY-Administration
61400-00-02	0	PRINTING & STATIONERY-Export division
61400-00-03	0	PRINTING & STATIONERY-Finance Division
61400-00-04	0	PRINTING & STATIONERY-Purchasing Division
61400-00-05	0	PRINTING & STATIONERY-Audit Department.
61400-00-06	0	PRINTING & STATIONERY-IT Division
61400-00-07	0	PRINTING & STATIONERY-Stores
61400-00-09	0	PRINTING & STATIONERY - Stock Control Unit
61400-02-00	2	PRINTING & STATIONERY-Baththaramulla
61400-03-00	3	PRINTING & STATIONERY-Galle
61400-04-00	4	PRINTING & STATIONERY-Kandy
61400-05-00	5	PRINTING & STATIONERY-Katubadda
61400-06-00	6	PRINTING & STATIONERY-Katunayeka
61400-11-00	11	PRINTING & STATIONERY-Nuwaraeliya
61400-12-00	12	PRINTING & STATIONERY-Polgolla
61400-13-00	13	PRINTING & STATIONERY-Colombo Fort
61400-14-00	14	PRINTING & STATIONERY-Thummulla
61400-16-00	16	PRINTING & STATIONERY-RACE COURSE
61400-19-00	19	PRINTING & STATIONERY-MAHA INDURUWA
61400-20-00	20	PRINTING & STATIONERY -MUSIUM
61400-23-00	23	PRINTING & STATIONERY -WELIPANNA-1
61400-24-00	24	PRINTING & STATIONERY -WELEPENNA -2
61400-26-00	26	PRINTING & STATIONERY-Project Katubadda
61400-27-00	27	PRINTING & STATIONERY-PINNAWELA
61400-29-00	29	PRINTING & STATIONERY-Warhouse Katubadda
61400-31-00	31	PRINTING & STATIONERY-NEW DESIGN CENTRE
61400-32-00	32	PRINTING & STATIONERY- PERADENIYA
61400-45-00	45	PRINTING & STATIONERY-Institutional Sales
61400-39-00	39	PRINTING & STATIONERY-Pinnawala ZOO
61400-07-00	7	PRINTING & STATIONERY-Kurunagala
61400-09-00	9	PRINTING & STATIONERY-Mologoda
61400-10-00	10	PRINTING & STATIONERY-Moragalla
61400-15-00	15	PRINTING & STATIONERY-Waragoda

61400-25-00	25	PRINTING & STATIONERY-E-COMMERCE
61400-38-00	38	PRINTING & STATIONERY-Apegama
60800-06-00	6	UNIFORMS & IDS-Katunayaka
60800-00-01	0	UNIFORMS & IDS-ADMINISTRATION
60800-00-07	0	UNIFORMS & IDS-Katubedda Stores
60800-02-00	2	UNIFORMS & IDS-Battaramulla
60800-03-00	3	UNIFORMS & IDS-Galle
60800-04-00	4	UNIFORM & ID-Kandy
60800-05-00	5	UNIFORM & ID-KATUBEDDA
60800-13-00	13	UNIFORMS & IDS-Fort Showroom
60800-16-00	16	UNIFORM & ID-Race Course
60800-20-00	20	UNIFORM & ID-MUSEUM
60800-23-00	23	UNIFORM & ID-Welepenne -1
60800-24-00	24	UNIFORM & ID-Welepenne-2
60800-27-00	27	UNIFORM & ID- Pinnawala
60800-32-00	32	UNIFORM & ID-Peradeniya
60800-38-00	38	UNIFORM & ID-APE GAMA
60800-14-00	14	UNIFORM & ID-Thunmulla
60850-04-00	4	OPENING CEROMANY EXP-KANDY
60850-02-00	2	OPENING CEROMANY EXP-BATTARAMULLA
60850-03-00	3	OPENING CEROMANY EXP-GALLE
60850-20-00	20	OPENING CEROMANY EXP-MUSEUM
60850-23-00	23	OPENING CEREMONY - WELIPENNA-01
60850-32-00	32	OPENING CEROMANY EXP-PERADENIYA
60850-38-00	38	OPENING EXPENSES-APE GAMA
60850-39-00	39	OPENING CEROMANY EXP-PINNAWALA ZOO
61500-00-01	0	TRAINING
61500-03-00	3	TRAINING - GALLE
61500-04-00	4	TRAINING - KANDY
61600-00-00	0	TELEPHONE,FAX,INTERNET-Chairman / CEO
61600-00-01	0	TELEPHONE,FAX,INTERNET-Administration
61600-00-02	0	TELEPHONE,FAX,INTERNET-Export division
61600-00-03	0	TELEPHONE,FAX,INTERNET-Finance Division
61600-00-04	0	TELEPHONE,FAX,INTERNET-Purchasing
61600-00-05	0	TELEPHONE,FAX,INTERNET-Audit Department
61600-00-06	0	TELEPHONE,FAX,INTERNET-IT
61600-00-07	0	TELEPHONE,FAX,INTERNET-Stores
61600-02-00	2	TELEPHONE,FAX,INTERNET-Baththaramulla
61600-03-00	3	TELEPHONE,FAX,INTERNET-Galle
61600-04-00	4	TELEPHONE,FAX,INTERNET-Kandy
61600-05-00	5	TELEPHONE,FAX,INTERNET-Katubadda
61600-06-00	6	TELEPHONE,FAX,INTERNET-Katunayaka
61600-11-00	11	TELEPHONE,FAX,INTERNET-Nuwaraeliya
61600-12-00	12	TELEPHONE,FAX,INTERNET-Polgolla
61600-13-00	13	TELEPHONE,FAX,INTERNET-Colombo Fort
61600-14-00	14	TELEPHONE,FAX,INTERNET-Thunmulla
61600-16-00	16	TELEPHONE,FAX,INTERNET-RACE COURSE
61600-19-00	19	TELEPHONE,FAX,INTERNET-Induruwa Centre
61600-20-00	20	TELEPHONE,FAX,INTERNET-Museum
61600-23-00	23	TELEPHONE,FAX,INTERNET-WELIPANNA-1
61600-26-00	26	TELEPHONE,FAX,INTERNET-Project Katubadda
61600-27-00	27	TELEPHONE,FAX,INTERNET-Pinnawala
61600-29-00	29	TELEPHONE,FAX,INTERNET-Warehouse Katubadda
61600-30-00	30	TELEPHONE,FAX,INTERNET-NORIS CANAL
61600-32-00	32	TELEPHONE,FAX,INTERNET-Peradeniya
61600-39-00	39	TELEPHONE,FAX,INTERNET-Pinnawala ZOO
61600-42-00	42	TELEPHONE,FAX,INTERNET-HAVELOCK
61600-07-00	7	TELEPHONE,FAX,INTERNET-Kurunagala
61600-08-00	8	TELEPHONE,FAX,INTERNET-Matara
61600-09-00	9	TELEPHONE,FAX,INTERNET-Mologoda
61600-10-00	10	TELEPHONE,FAX,INTERNET-Moragalla
61600-21-00	21	TELEPHONE,FAX,INTERNET-Special Fort
61600-24-00	24	TELEPHONE,FAX,INTERNET-WELEPENNA -2
61600-25-00	25	TELEPHONE,FAX,INTERNET-E-COMMERCE
61600-31-00	31	TELEPHONE,FAX,INTERNET-NEW DESIGN CENTER
61600-38-00	38	TELEPHONE,FAX,INTERNET-Apegama
61700-00-00	0	Fuel Allowance - Chairman
61700-00-01	0	FUEL & LUBRICANTS-Administration
61700-02-00	2	FUEL & LUBRICANTS - BATTARAMULLA
61700-03-00	3	FUEL & LUBRICANTS-GALLE
61700-14-00	14	FUEL & LUBRICANTS-Thunmulla
61700-00-02	0	Fuel Allowance - Director admin

61700-13-00	13	FUEL & LUBRICANTS-Fort
61700-38-00	38	FUEL & LUBRICANTS - Apegama
61701-00-01	0	Fuel Allowances - Director Sales
61702-00-01	0	Fuel Allowances -Internal Auditor
61801-00-03	0	STOCK VERIF. & FIXED ASSETS VERIF. EXP.
61804-00-03	0	DAMAGES,EXPIRE,,ETC WRITE OFF STOCK
61802-00-03	0	INVENTORY HANDLING CHGS
61803-00-03	0	PROVISSION FOR STOCK VARIANCE
61805-00-03	0	STOCK CONTROL UNIT.EXP
61900-00-01	0	FUELAdministration
61901-00-00	0	Municipal councial -kotte
61900-00-02	0	Export division
61900-00-03	0	Finance Division
61900-00-04	0	Purchasing Division
61900-00-05	0	Audit Depertment
61900-00-06	0	IT Division
61900-02-00	2	Baththaramulla
61900-03-00	3	Galle
61900-05-00	5	Katubadda
61900-06-00	6	Katunayeka
61900-07-00	7	Kurunagala
61900-08-00	8	OTHER EXPENSES - KANDY
61900-11-00	11	Nuwaraeliya
61900-13-00	13	Colombo Fort
61900-14-00	14	Thummulla
61900-15-00	15	Waragoda
61900-24-00	24	OTHER EXPENSES -WELEPENNA -2
61900-25-00	25	OTHER EXPENSES-E-COMMERCES
61900-26-00	26	OTHER EXPENSES - PROJECT KATUBADDA
62000-00-01	0	TRADE LICENCE FEES-Administration
62000-02-00	2	TRADE LICENCE FEES-BATTARAMULLA
62000-03-00	3	TRADE LICENCE FEES - GALLE
62000-04-00	4	TRADE LICENCE FEES - KANDY
62000-05-00	5	TRADE LICENCE FEES - KATUBADDA
62000-06-00	6	TRADE LICENCE FEES - KATUNAYAKA
62000-13-00	13	TRADE LICENCE FEES - FORT
62000-14-00	14	TRADE LICENCE FEES - THUMMULLA
62000-20-00	20	TRADE LICENCE FEES- MUSEUM
62000-23-00	23	TRADE LICENCE FEES- WELIPENNA
62000-27-00	27	TRADE LICENCE FEES- PINNAWELA
62000-32-00	32	TRADE LICENCE FEES- PERADENIYA
62000-24-00	24	TRADE LICENCE FEES -WELEPENNA-2
62000-25-00	25	TRADE LICENCE FEES- E-COMMERCES
62000-10-00	10	TRADE LICENCE FEES - MORAGALLA
62000-11-00	11	TRADE LICENCE FEES - N/ELIYA
62100-00-01	0	COMPUTER EXPENSES-Administration
62100-00-02	0	COMPUTER EXPENSES-Export division
62100-00-03	0	COMPUTER EXPENSES-Finance Division
62100-00-04	0	COMPUTER EXPENSES-Purchasing Division
62100-00-05	0	COMPUTER EXPENSES-Audit Depertment
62100-00-06	0	COMPUTER EXPENSES-IT Division
62100-00-08	0	COMPUTER EXPENSES- SALES DIVISION
62100-00-09	0	COMPUTER EXPENSES - Stock control unit
62100-26-00	26	COMPUTER EXPENSES - Project Katubadda
62100-45-00	45	COMPUTER EXPENSES - Institutional Sales
62200-00-00	0	BUSINESS PROMOTION
62200-00-01	0	BUSINESS PROMOTIONS EXPENSES-Administration
62200-38-00	38	BUSINESS PROMOTION-APE GAMA
62250-38-00	38	CULTURAL EVENT PERFORMANCE - Ape Gama
62300-00-00	0	CONSULTANCY FEES-Administration
62400-00-01	0	RENT RATE & TAXES-Fort
62400-02-00		RATE TAXES-Baththaramulla
62400-03-00	3	RENT RATE & TAXES-Galle
62400-04-00	4	RENT RATE & TAXES-Kandy
62400-05-00	5	RENT RATE & TAXES-Katubadda
62400-06-00	6	RENT RATE & TAXES-Katunayeka
62400-07-00	7	RENT RATE & TAXES-Kurunagala
62400-11-00	11	RENT RATES & TAXES - N'ELIYA
62400-14-00	14	RENT RATE & TAXES-Thummulla
62400-16-00	16	RENT RATES & TAXES-RACE COURSE
62400-19-00	19	RENT RATE & TAXES-Maha Induruwa
62400-20-00	20	RENT RATE & TAXES - Museum

62400-23-00	23	RENT RATE & TAXES-Welipanna-1
62400-26-00	26	RENT RATES & TAXES - Project Katubadda
62400-27-00	27	RENT RATE & TAXES- PINNAWALA
62400-31-00	31	RENT RATE & TAXES- NORIS CANAL
62400-42-00	42	RENT RATE & TAXES- HAVLOC PARK
62400-00-00	0	RENT RATE & TAXES
62400-10-00	10	RENT RATE & TAXES - Moragalla
62400-24-00	24	RENT RATES & TAXES-WELIPENNA 2
62400-25-00	25	RENT RATES & TAXES- E-COMMERCE
62450-06-00	6	CONCESSION FEES-katunayaka
62500-00-01	0	INSURANCE-Administration
62500-06-00	6	INSURANCE-Katunayeka
62500-14-00	14	INSURANCE-Thummulla
62500-32-00	32	INSURANCE- PERADENIYA
62500-02-00	2	INSURANCE-Baththaramulla
62500-03-00	3	INSURANCE-Galle
62500-04-00	4	INSURANCE-Kandy
62500-05-00	5	INSURANCE-Katubadda
62500-13-00	13	INSURANCE-Colombo Fort
62500-20-00	20	INSURANCE -Museum
62500-23-00	23	INSURANCE - WELIPANNA-1
62500-24-00	24	INSURANCE - WELEPENNA-2
62500-26-00	26	INSURANCE - Project Katubadda
62500-27-00	27	INSURANCE- PINNAWALA
62500-38-00	38	INSURANCE - Apegama
62600-00-01	0	WATER BILLS-Administration
62600-03-00	3	WATER BILLS-Galle
62600-04-00	4	WATER BILLS-Kandy
62600-05-00	5	WATER BILLS-Katubadda
62600-06-00	6	WATER BILLS-Katunayeka
62600-10-00	10	WATER BILLS-Moragalla
62600-11-00	11	WATER BILLS-Nuwaraeliya
62600-12-00	12	WATER BILLS-Polgolla
62600-13-00	13	WATER BILLS-Colombo Fort
62600-14-00	14	WATER BILLS-Thummulla
62600-16-00	16	WATER BILLS- Race Cours
62600-17-00	17	WATER BILLS-Polonnaruwa Circuit Banglow
62600-18-00	18	WATER BILLS -Project keselwatta
62600-19-00	19	WATER BILLS-Maha Induruwa
62600-20-00	20	WATER BILLS -Museum
62600-23-00	23	WATER BILLS -WELIPANNA-1
62600-26-00	26	WATER BILLS -Project Katubadda
62600-31-00	31	WATER BILLS -Noris cannal
62600-42-00	42	WATER BILL - HAVLOC PARK
62600-02-00	2	WATER BILLS-Baththaramulla
62600-07-00	7	WATER BILLS-Kurunagala
62600-09-00	9	WATER BILLS-Mologoda
62600-30-00	30	WATER BILLS -UNAWATUNA
62600-38-00	38	WATER BILLS -Apegama
62616-16-00	16	WATER BILLS -
62700-00-01	0	ELECTRICITY-Administration
62700-02-00	2	ELECTRICITY-Baththaramulla
62700-03-00	3	ELECTRICITY-Galle
62700-04-00	4	ELECTRICITY-Kandy
62700-05-00	5	ELECTRICITY-Katubadda
62700-06-00	6	ELECTRICITY-Katunayeka
62700-11-00	11	ELECTRICITY-Nuwaraeliya
62700-12-00	12	ELECTRICITY-Polgolla
62700-13-00	13	ELECTRICITY-Colombo Fort
62700-14-00	14	ELECTRICITY-Thummulla
62700-15-00	15	ELECTRICITY-Waragoda
62700-16-00	16	ELECTRICITY-RACE COURSE
62700-17-00	17	ELECTRICITY - Polonnaruwa Circuit Banglow
62700-18-00	18	ELECTRICITY - Keselwatta
62700-19-00	19	ELECTRICITY - Maha Induruwa
62700-20-00	20	ELECTRICITY - Museum
62700-23-00	23	ELECTRICITY - WELIPANNA-1
62700-26-00	26	ELECTRICITY - Project Katubadda
62700-27-00	27	ELECTRICITY- Pinnawala
62700-29-00	29	ELECTRICITY - Main Warehouse 2 - Katubedda
62700-31-00	31	ELECTRICITY - NORIS CANAL
62700-32-00	32	ELECTRICITY- PERADENIYA

62700-39-00	39	ELECTRICITY-Pinnawala ZOO
62700-42-00	42	ELECTRICITY - HAVLOC PARK
62700-07-00	7	ELECTRICITY-Kurunagala
62700-09-00	9	ELECTRICITY-Mologoda
62700-10-00	10	ELECTRICITY-Moragalla
62700-24-00	24	ELECTRICITY - WELEPENNA-2
62700-30-00	30	ELECTRICITY - UNWATUNA
62700-38-00	38	ELECTRICITY-Apegama
62750-05-00	5	Fuel - Katubedda
62750-14-00	14	Fuel -Thunmulla
62750-20-00	20	Fuel - Museum
62750-38-00	38	Fuel - Apegama
62800-00-01	0	REP.& MAINT. BUILDING-Administration
62800-02-00	2	REP.& MAINT. BUILDING-Baththaramulla
62800-03-00	3	REP.& MAINT. BUILDING-Galle
62800-04-00	4	REP.& MAINT. BUILDING-Kandy
62800-05-00	5	REP.& MAINT. BUILDING-Katubadda
62800-06-00	6	REP.& MAINT. BUILDING-Katunayeka
62800-11-00	11	REP.& MAINT. BUILDING-Nuwaraeliya
62800-12-00	12	REP.& MAINT. BUILDING-Polgolla
62800-13-00	13	REP.& MAINT. BUILDING-Colombo Fort
62800-14-00	14	REP.& MAINT. BUILDING-Thummulla
62800-16-00	16	REP.& MAINT. BUILDING-RACE COURSE
62800-20-00	20	REP.& MAINT. BUILDING-Museum
62800-23-00	23	REP & MAINT. BUILDING - WELIPANNA-1
62800-26-00	26	REP.& MAINT. BUILDING - Project Katubadda
62800-27-00	27	REP. & MAINT. BUILDING- PINNAWALA
62800-31-00	31	REP. & MAINT. BUILDING - Noris Cannel
62800-32-00	32	REP. & MAINT -BUILDING- PERADENIYA
62800-38-00	38	REP. & MAINT -BUILDING -Apegama
62800-39-00	39	REP. & MAINT -BUILDING - Pinnawala ZOO
62800-01-00	1	REP.& MAINT. BUILDING-Bambalapitiya
62800-07-00	7	REP.& MAINT. BUILDING-Kurunagala.
62800-10-00	10	REP.& MAINT. BUILDING-Moragalla
62800-24-00	24	REP.& MAINT. BUILDING -WELEPENNA-2
62800-25-00	25	REP.& MAINT. BUILDING- E-COMMERCE
62900-00-01	0	REP. & MAINT. MACHINERY & EQUIP.-Administration
62900-00-03	0	REP. & MAINT. MACHINERY & EQUIP - Finance
62900-02-00	2	REP. & MAINT. MACHINERY & EQUIP - Battaramulla
62900-03-00	3	REP. & MAINT. MACHINERY & EQUIP.- Galle
62900-16-00	16	REP. & MAINT. MACHINERY & EQUIP.-Race Cours
62900-14-00	14	REP. & MAINT. MACHINERY & EQUIP.-Thummulla
62900-20-00	20	REP. & MAINT. MACHINERY & EQUIP.-Museum
62900-24-00	24	REP. & MAINT. MACHINERY & EQUIP- WELEPENNA 2
62900-26-00	26	REP. & MAINT. MACHINERY & EQUIP.-Project Katubadda
62900-27-00	27	REP. & MAINT. MACHINERY & EQUIP. - Pinnawala
62900-05-00	5	REP. & MAINT..MACHINERY & EQUIP. KATUBEDDA
62900-11-00	11	REP. & MAINT.MACHINERY & EQUIP - N/eliya
62900-13-00	13	REP. & MAINT.MACHINERY & EQUIP - Fort
62900-32-00	32	REP. & MAINT. MACHINERY & EQUIP.-Peradeniya
62905-05-00	5	REP. & MAINT. MACHINERY & EQUIP.- Katubedda
62900-04-00	4	REP. & MAINT.MACHINERY & EQUIP - Kandy
62900-38-00	38	REP. & MAINT. MACHINERY & EQUIP.-Ape gama
62900-39-00	39	REP. & MAINT MACHINERY & EQUIP- Pinnawala ZOO
63000-00-01	0	REP. & MAINT. - VEHICLES-Administration
63100-00-00	0	REPAIRS & MAINT.GOODS
63150-38-00	38	EVENT MANAGEMENT - Ape Gama
63101-00-00	0	ENGRAVING
63100-00-01	0	REPAIRS & MAINT.inventry Artical
63100-26-00	26	REPAIRS & MAINT.GOODS - KATU/PROJECT
63200-02-00	2	GUIDE COMMOSSION-Baththaramulla
63200-03-00	3	GUIDE COMMOSSION-Galle
63200-04-00	4	GUIDE COMMOSSION-Kandy
63200-05-00	5	GUIDE COMMOSSION-Katubadda
63200-06-00	6	GUIDE COMMOSSION-Katunayeka
63200-11-00	11	GUIDE COMMOSSION-Nuwaraeliya
63200-13-00	13	GUIDE COMMOSSION-Colombo Fort
63200-14-00	14	GUIDE COMMOSSION- Thummulla
63200-20-00	20	GUIDE COMMISSION - MUSIUM
63200-23-00	23	GUIDE COMMOSSION-Welipanna-1
63200-27-00	27	GUIDE COMMISSION-Pinnawala
63200-32-00	32	GUIDE COMMISSION-Peradeniya

63200-10-00	10	GUIDE COMMOSSION-Moragalla
63200-15-00	15	GUIDE COMMOSSION-Waragoda
63200-16-00	16	GUIDE COMMOSSION- RACE COURSE
63200-25-00	25	GUIDE COMMISSION - E-COMMERCES
63200-39-00	39	GUIDE COMMISSION- Pinnawala ZOO
63250-38-00	38	REP. & MAINT. ZOOLOGICAL GARDEN
63400-00-00	0	FAIRS & EXHIBITIONS
63401-00-00	0	FAIRS & EXHIBITIONS-Foreign
63300-00-00	0	NEWS PAPERS & PERIODICALS - ADMIN
63500-00-02	0	PACKING MATERIALS -Export division
63500-00-07	0	PACKING MATERIALS - STORES
63500-02-00	2	PACKING MATERIALS -Battaramulla
63500-03-00	3	PACKING MATERIALS - Galle
63500-04-00	4	PACKING MATERIALS - Kandy
63500-05-00	5	PACKING MATERIALS - katubadda
63500-06-00	6	PACKING MATERIALS - Katunayaka
63500-13-00	13	PACKING MATERIALS - Sales fort
63500-14-00	14	PACKING MATERIALS - Thummulla
63500-16-00	16	PACKING MATERIALS - RACE COURSE
63500-20-00	20	PACKING MATERIALS -MUSIUM
63500-23-00	23	PACKING MATERIALS - Welipanna-1
63500-29-00	29	PACKING MATERIALS - Warhouse Katubedda
63500-32-00	32	PACKING MATERIALS - Peradeniya
63500-27-00	27	PACKING MATERIALS - Pinnawala
63500-45-00	45	PACKING MATERIALS-Institutional Sales
63500-24-00	24	PACKING MATERIALS - LOCAL-WELEPENNA 2
63500-31-00	31	PACKING MATERIALS - NEW DESIGN CENTRE
63500-39-00	39	PACKING MATERIALS- Pinnawala ZOO
63801-00-00	0	OVERDRAFT INTEREST
63802-00-00	0	B O C LOAN INTERST
63803-00-00	0	R D B LOAN INTEREST
63850-00-00	0	LEAGLE FEES
63850-38-00	38	LEAGLE FEES - APE GAMA
63851-00-00	0	VALUATION EXPENCES
63900-00-00	0	STAMP FEES
63900-00-03	0	Bank Charges - All
63900-14-00	14	BANK CHARGES-Thummulla
64001-00-03	0	Financial expenses
63900-00-07	0	STAMPS FEES
63900-04-00	4	CARD COMMISSION
63900-26-00	26	BANK CHARGES - Project Katubadda
64001-00-04	0	NBT
64001-00-05	0	VAT EXPENSES
64001-00-06	0	PAYEE TAX
64001-00-08	0	W H TAX
64001-26-00	26	STAMPS FEES - Project Katubadda
64001-38-00	38	VAT - EXPENSES-APE GAMA
64001-38-04	38	NBT - EXPENCES APE GAMA
64006-00-00	0	SSCL TAX EXPENCES
64100-02-00	2	OTHER EXPENSES - Baththaramulla
64100-03-00	3	Galle
64100-04-00	4	Kandy
64100-05-00	5	Katubadda
64100-06-00	6	Katunayeka
64100-07-00	7	Kurunagala
64100-12-00	12	Polgolla
64100-13-00	13	Colombo Fort
64100-14-00	14	Thummulla
64100-16-00	16	RACE COURSE
64100-19-00	19	MAHA INDURUWA
64100-20-00	20	MUSEUM
64100-23-00	23	WELIPENNA 01
64100-24-00	24	WELIPENNA 02
64100-25-00	25	E-COMMERCES
64100-27-00	27	PINNAWALA
64100-29-00	29	MainWarehouse 2 - Katubedda
64100-30-00	30	Main Warehouse 1 - Noris Canal
64100-31-00	31	Product Development Thummulla
64100-32-00	32	Peradeniya
64200-00-00	0	Consultant Fees
60850-02-00	0	Consultant Fees
64100-33-00	33	Exhibition and Trade Fair - International

64100-34-00	34	Exhibition and Trade Fair - Local
64101-33-00	33	Special Order
64300-00-01	0	VEHICLE ALLOWANCE - ADMIN
64300-00-03	0	VEHICLE RENTAL CHARGES - Finance Division
64300-23-00	23	VEHICLE RENTAL CHGS-WELIPENNA 1
64301-00-01	0	VEHICLE RENTAL CHARGES -ADMIN
64300-00-00	0	VEHICLE RENTAL CHARGES - CEO
64300-00-05	0	VEHICLE RENTAL CHARGES
64300-03-00	3	VEHICLE RENTAL CHGS- GALLE
64300-13-00	13	VEHICLE RENTAL CHARGES - Fort
64300-14-00	14	VEHICLE RENTAL CHARGES-Thummulla
64302-00-01	24	VEHICLE RENTAL CHGS- GOOD TRANCEPORT
64301-00-00	0	VEHICLE RENTAL CHGS- GEM & JEWALARY SECTION
64301-13-00	13	VEHICLE RENTAL CHARGES - CHAIRMAN
64301-14-00	14	VEHICLE RENTAL CHARGES- Thummulla
64401-00-01	0	BUSINESS PROMOTION
64402-00-01	0	BUSINESS PRAMOTION
64502-00-00	0	DONATIONS
64503-00-00	0	SPONERSHIP
64403-38-00	38	APE GAMA OTHER EVENTS
64501-00-00	0	SPONSORSHIP & DONATION
64504-00-00	0	GIFT & SAMPLE A/C
64505-00-00	0	MEMBERSHIP FEES
64506-00-01	0	TRANSLATION FEES
64600-00-02	0	Freight,Insurance,Courier
64700-00-01	0	CLEANING SERVICES - ADMINISTRATION
64700-02-00	2	CLEANING SERVICES - Battaramulla
64700-03-00	3	CLEANING SERVICES - GALLE
64700-04-00	4	CLEANING SERVICES - Kandy
64700-05-00	5	CLEANING SERVICES - Katubadda
64700-06-00	6	CLEANING SERVICES - KATUNAYAKA
64700-13-00	13	CLEANING SERVICES - Fort
64700-14-00	14	CLEANING SERVICES - Thummulla
64700-16-00	16	CLEANING SERVICES -RACE COURSE
64700-20-00	20	CLEANING SERVICES - Museum
64700-23-00	23	CLEANING SERVICES - WELIPENNA-1
64700-26-00	26	CLEANING SERVICES - PROJECT KATUBADDA
64700-27-00	27	CLEANING SERVICES - PINNAWALA
64700-29-00	29	CLEANING SERVICES - Main Warhouse 2 & Storse- Katubedda
64700-31-00	31	CLEANING SERVICES - NORIS CANAL
64700-32-00	32	CLEANING SERVICES - PERADENIYA
64700-39-00	39	CLEANING SERVICES - Pinnawala ZOO
64700-42-00	42	CLEANING SERVICES - HAVLOC PARK
64700-24-00	24	CLEANING SERVICES - WELEPENNA-2
64700-25-00	25	CLEANING SERVICES - K ZONE
64700-38-00	38	CLEANING SERVICES - Apegama
64750-00-01	0	MANPOWER SERVICES - Administration
64750-14-00	14	MANPOWER SERVICES - Thunmulla
64750-20-00	20	MANPOWER SERVICES - Museum
64750-29-00	29	MANPOWER SERVICES - Main Warhouse 2 & Storse katubedda
64750-42-00	42	MANPOWER SERVICES - Havlock
64800-00-00	0	Elevator - FORT
64902-00-00	0	Bonus
64903-00-00	0	CASH SECURITY INTEREST
65000-13-00	13	PARKING - Fort
65100-00-00	0	SALARY - ARREARS - 2005 ALL
65201-00-00	0	MAINTENANCE SOFTWARE
65202-00-00	0	MAINTENANCE CONTRACT - ELEVATOR
65301-26-00	26	DEPRECIATION - BUILDING KATUBEDDA (2.5%)
65301-25-00	25	DISCONTINUED OF OPERATION-K ZONE
65301-00-00	0	DEPRECIATION - BUILDING (2.5%)
65301-03-00	3	DEPRECIATION - BUILDING GALLE (2.5%)
65302-00-00	0	AMORTIZATION-BUILDING DEVELOPMENT
65302-02-00	2	AMORTIZATION OF BUILDING DEVELOPMENT-BATTARAMULLA
65302-04-00	4	AMORTIZATION OF BUILDING DEVELOPMENT-KANDY
65302-06-00	6	AMORTIZATION OF BUILDING DEVELOPMENT-KATUNAYAKE
65302-08-00	8	AMORTIZATION OF BUILDING DEVELOPMENT-MATARA UNAWATUNA
65302-14-00	14	AMORTIZATION OF BUILDING DEVELOPMENT-THUNMULLA
65302-16-00	16	AMORTIZATION OF BUILDING DEVELOPMENT DEVELOPMENT- RACE COURSE
65302-20-00	20	AMORTIZATION OF BUILDING DEVELOPMENT DEVELOPMENT-MUSIUM
65302-23-00	23	AMORTIZATION OF BUILDING DEVELOPMENT DEVELOPMENT-WELEPENNA
65302-25-00	25	AMORTIZATION OF BUILDING DEVELOPMENT-K-ZONE

65302-27-00	27	AMORTIZATION OF BUILDING DEVELOPMENT DEVELOPMENT-PINNAWALA
65302-32-00	32	AMORTIZATION OF BUILDING DEVELOPMENT DEVELOPMENT-PERADENIYA
65302-38-00	38	AMORTIZATION OF BUILDING DEVELOPMENT DEVELOPMENT-APE GAMA
65302-39-00	39	AMORTIZATION OF BUILDING DEVELOPMENT DEVELOPMENT-WAGOLLA
65303-00-00	0	DEPRECIATION - MACHINERY & EQUIP. (10%)
65303-26-00	26	DEPRECIATION - OFFICE EQUIPMENT PROJECT KATUBEDDA
65304-26-00	26	DEPRECIATION - INVENTORY ARTICLES - KATUBEDA PROJECT
65304-00-00	0	DEPRECIATION - INVENTORY ARTICLES (10%)
65305-00-00	0	DEPRECIATION - FURNITURE & FITT.(10%)
65306-00-00	0	DEPRECIATION - COMPUTER HARDWARE / SOFT (20%)
65303-18-00	18	DEPRECIATION - OFFICE EQUIPMENT KESELWATTA
65303-38-00	38	DEPRECIATION-MACHINERY & EQUIP.-APE GAMA
65304-38-00	38	DEPRECIATION-INVENTORY ARTICLES-APEGAMA
65306-38-00	38	DEPRECIATION-COMPUTER HARDWARE/SOFT-APE GAMA
65400-00-01	0	BANK / POSTAGE CHARGES - Administration
65400-00-03	0	POSTAL CHARGES & OTHERS - FINANCE
65400-00-04	0	BANK / POSTAGE CHARGES - PURCHASING
65400-00-07	0	POSTAL CHARGES & OTHERS - STORS
65400-00-08	0	POSTAL CHARGES & OTHERS- SALES OFFICE
65400-03-00	3	BANK / POSTAGE CHARGES - GALLE
65400-02-00	2	BANK CHARGES - BATTARAMULLA
65400-05-00	5	BANK CHARGES - KATUBEDDA
65400-07-00	7	BANK CHARGES - KURUNAGALA
65400-11-00	11	BANK CHARGES - N'ELIYA
65400-13-00	13	BANK CHARGES - FORT
65400-16-00	16	BANK CHARGES - RACE COURS
65400-20-00	20	BANK CHARGES - MUSEUM
65400-23-00	23	BANK CHARGES - WELIPANNA-1
65400-04-00	4	BANK / POSTAGE CHARGES - KANDY
65400-14-00	14	BANK / POSTAGE CHARGES -THUMMULLA
65400-27-00	27	BANK / POSTAGE CHARGES - PINNAWALA
65400-32-00	32	BANK / POSTAGE CHARGES - PERADENIYA
65400-06-00	6	BANK CHARGES - KATUNAYAKA
65400-45-00	45	POSTAL CHARGES & OTHERS - Institutional Sales
65400-26-00	26	BANK CHARGES
65400-38-00	38	BANK CHARGES - APE GAMA
65500-26-00	26	BAG CENTRE EXPENSES
65600-26-00	26	KESELWATTA EXPENSES
65650-43-00	43	Benevolent Fund Expence
65700-00-00	0	ESC
13113-00-00	0	ESC RECEIVABLE
65801-00-00	0	AUDIT FEES
65802-00-00	0	PROFFESIONAL FEES
65900-45-00	45	Supplier Registration Expenses
66001-02-00	2	Credit Card Comm.- Battaramulla
66001-03-00	3	Credit Card Comm.- Galle
66001-04-00	4	Credit Card Comm.- Kandy
66001-05-00	5	Credit Card Comm.- katubedda
66001-06-00	6	Credit Card Comm.- Katunayaka
66001-11-00	11	Credit Card Comm.- N/Eliya
66001-13-00	13	Credit Card Comm.- Fort
66001-14-00	14	Credit Card Comm.-Thunmulla
66001-20-00	20	Credit Card Comm.- Museum
66001-23-00	23	Credit Card Comm.- Walipanna
66001-27-00	27	Credit Card Comm.- Pinnawala
66001-32-00	32	Credit Card Comm.- Peradeniya
64901-00-00	0	VRS
65900-00-00	0	NON REFUNDABLE TENDER DEPOSIT
70000-00-00	0	ALLOCATION ACCOUNT
70000-36-00	36	ALLOCATION ACCOUNT- SL Brands
70001-00-00	0	GIFT CARD PAYABLE A/C
10513-00-00	0	RECEIVABLE CREDIT CARD ALL
40300-02-00	2	CREDIT CARD SALES - BATTARAMULLA
40300-03-00	3	CREDIT CARDINCOME- GALLE
40300-04-00	4	CREDIT CARD INCOME- KANDY
40300-05-00	5	CREDIT CARD INCOME- KATUBADDA
40300-06-00	6	CREDIT CARD INCOME- KATUNAYAKA
40300-13-00	13	CREDIT CARD INCOME- FORT
40300-14-00	14	CREDIT CARD INCOME- THUMMULLA
40300-16-00	16	CREDIT CARD INCOME- RACE COURSE
40300-20-00	20	CREDIT CARD INCOME- MUSEUM
40300-23-00	23	CREDIT CARD INCOME- WELIPENNA 01

40300-24-00	24	CREDIT CARD INCOME- WELIPENNA 02
40300-27-00	27	CREDIT CARD INCOME- PINNAWALA
40300-10-00	10	CREDIT CARD INCOME - MORAGALLE
40300-11-00	11	CREDIT CARD INCOME - NUWARA ELIYA
40300-25-00	25	CREDIT CARD INCOME - E-COMMERCE
40300-32-00	32	CREDIT CARD INCOME - PERADENIYA
40300-39-00	39	CREDIT CARD SALES - PINNAWALA ZOO
40300-40-00	40	Credit Card Sales SEASONAL DISCOUNTED SALES 2016
40400-13-00	13	FOREIGN CURRENCY - FORT
40500-10-00	10	CREDIT CARD INCOME - MORAGALLE
40600-02-00	2	GIFT CARD INCOME - BATTARAMULLA
40600-03-00	3	GIFT CARD INCOME - GALLE
40600-04-00	4	GIFT CARD INCOME - KANDY
40600-05-00	5	GIFT CARD INCOME - KATUBEDDA
40600-16-00	16	GIFT CARD INCOME - RACE COURSE
40600-20-00	20	GIFT CARD INCOME - MUSEUM
40600-23-00	23	GIFT CARD INCOME - WELIPENNA 01
40600-32-00	32	GIFT CARD INCOME - PERADENIYA
40600-13-00	13	GIFT CARD SALES - FORT
40600-14-00	14	GIFT CARD SALES - THUNMULLA
40600-39-00	39	GIFT CARD SALES - PINNAWALA ZOO
40700-02-00	2	DEBIT CREDIT SALES - BATTARAMULLA
40700-03-00	3	DEBIT CREDIT SALES - GALLE
40700-04-00	4	DEBIT CREDIT SALES - KANDY
40700-05-00	5	DEBIT CREDIT SALES - KATUBEDDA
40700-06-00	6	DEBIT CREDIT SALES - KATUNAYAKA
40700-11-00	11	DEBIT CREDIT SALES - N/ELIYA
40700-13-00	13	DEBIT CREDIT SALES - FORT
40700-14-00	14	DEBIT CREDIT SALES - THUNMULLA
40700-16-00	16	DEBIT CREDIT SALES - RACE COURSE
40700-20-00	20	DEBIT CREDIT SALES - MUSEUM
40700-23-00	23	DEBIT CREDIT SALES - WELIPENNA 01
40700-24-00	24	DEBIT CREDIT SALES - WELIPENNA 02
40700-25-00	25	DEBIT CARD INCOME - E-COMMERCE
40700-27-00	27	DEBIT CREDIT SALES - PINNAWALA
40700-32-00	32	DEBIT CARD INCOME - PERADENIYA
40700-40-00	40	Debit Card Sales SEASONAL DISCOUNTED SALES 2016
40870-05-00	5	KATUBEDDA-FOREIGN EXHIBITION SALES
70100-00-00	0	PRICE DIFFERENCE ACCOUNT
70100-02-00	2	PRICE DIFFERENCE ACCOUNT BATTARAMULLA
70100-03-00	3	PRICE DIFFERENCE ACCOUNT GALLE
70100-04-00	4	PRICE DIFFERENCE ACCOUNT KANDY
70100-05-00	5	PRICE DIFFERENCE ACCOUNT KATUBEDDA
70100-06-00	6	PRICE DIFFERENCE ACCOUNT KATUNAYAKA
70100-13-00	13	PRICE DIFFERENCE ACCOUNT FORT
70100-14-00	14	PRICE DIFFERENCE ACCOUNT THUNMULLA
70100-16-00	16	PRICE DIFFERENCE ACCOUNT RACE COURSE
70100-20-00	20	PRICE DIFFERENCE ACCOUNT MUSEUM
70100-23-00	23	PRICE DIFFERENCE ACCOUNT WELIPANNA 1
70100-24-00	24	PRICE DIFFERENCE ACCOUNT WELIPENNA 02
70100-27-00	27	PRICE DIFFERENCE ACCOUNT PINNAWALA
70100-73-00	73	PRICE DIFFERENCE ACCOUNT BARGAIN
70100-32-00	32	PRICE DIFFERENCE ACCOUNT PERADENIYA
70100-39-00	39	PRICE DIFFERENCE ACCOUNT PINNAWALA ZOO
70100-36-00	36	PRICE DIFFERENCE ACCOUNT- SRI LANKAN BRANDS
70100-40-00	40	PRICE DIFFERENCE ACCOUNT SEASONAL DISCOUNTED SALES 2016
70100-17-00	17	PRICE DIFFERENCE ACCOUNT NUWARA ELIYA
70100-25-00	25	PRICE DIFFERENCE ACCOUNT E-COMMERCE
70200-00-00	0	Inventory Clearing Accounts
70300-00-00	0	GL Clearing Account
70300-26-00	26	GL Clearing Account - Katubadda
70400-00-00	0	GL Clearing Account
70400-26-00	26	GL Clearing Account
70301-00-00	0	SALES & CASH VARIANCE CLEARING
70401-00-00	0	long due balance clearing
70500-00-00	0	CASH OVER SHORT A/C
90010-00-00	0	Circuit Resavation
90040-00-00	0	RENT INCOME

SRI LANKA HANDICRAFTS BOARD

NOTES TO THE FINANCIAL STATEMENTS

19. Contingent Liabilities and Commitments

Pending litigations against the board:

Court No.	Case filed on:	Case filed by	Nature of the case	Current status
DMR/0280/13	13-Jul-15	Kotte Municipal Council	Litigation filed in the District Court by the Kotte Municipal Council against Laksala for breaching of contract for fixing of solar panels.	Decision was given to pay Rs.4,020,000 along with interest to Kotte Municipal Council. However, Laksala has filed an appeal on this case. As the court decision was given, a similar amount was provided as a payable as of 31 December 2022.
DMR/2255/16	9-May-16	Dimo Pvt Ltd	Litigation filed on District court by Dimo against Laksala for breaching of contract due to non payment of balance dues.	Decision still pending and no probable commitment prevails as at 31st December 2022
138/2018/MR	8-Mar-18	JAT Holdings Pvt Ltd	Litigation filed in Colombo commercial High Court with regard to a contract taken by Laksala from Tourist Board and sub contracted to JAT Holdings & a payment pending of Rs.8,184,683.49	Attorney general Department has submitted objections on behalf of Laksala (SLHB).
139/2018/MR	10-Apr-18	JAT Holdings Pvt Ltd	Laksala has signed an agreement with the Ministry of Justice to renovate the Arbitration centre in the 22nd floor of the World Trade Centre. Laksala had sub contracted this to JAT Holding and the job has been completed. But Ministry of justice had not settled the balance amounts to pay to JAT Holdings. Therefore JAT Holdings have filed a case in the Colombo High Court against Laksala for not settling a sum of Rs.32,256,980	Attorney general Department has submitted objections on behalf of Laksala (SLHB).

Internal inquiries

Internal inquiries were held against two senior officers of Sri Lanka Handicrafts Board who have been interdicted in the year 2015. And the decision of the Board of Directors is pending

SRI LANKA HANDICRAFTS BOARD
STATEMENT OF COMPREHENSIVE INCOME
For the year ended 31 December 2022

		2022	2021
	Notes	LKR	LKR
Revenue	3	281,522,822	137,495,835
Cost of sales		(112,767,531)	(70,979,440)
Gross profit		168,755,291	66,516,395
Grants received		-	82,905,000
Other income	4	36,573,365	29,392,750
Administrative expenses	5	(218,682,751)	(187,070,962)
Selling & distribution expenses	6	(19,533,585)	(8,239,659)
Results from operating activities		(32,887,680)	(16,496,476)
Finance cost	7	(67,879,043)	(42,050,371)
Profit before tax		(100,766,723)	(58,546,847)
Tax	8	-	-
Profit for the year		(100,766,723)	(58,546,847)

Notes from pages 9 to 28 form an integral part of these financial statements. Figures in brackets indicate deductions.

SRI LANKA HANDICRAFTS BOARD

NOTES TO THE FINANCIAL STATEMENTS

3. Revenue	2022	2021
	LKR	LKR
Showroom sales		
Thummulla	121,940,063	53,131,642
Museum	17,574,972	6,117,605
Galle	22,808,891	9,350,552
Peradeniya	17,655,278	6,432,911
Katunayaka	32,855,555	6,742,306
Fort	10,614,864	9,736,767
Welipenna - 1	7,922,129	4,465,532
Battaramulla	9,514,277	3,719,753
Kandy	10,732,566	3,320,564
Katubadda	7,929,004	4,318,325
Pinnawala	5,873,549	2,067,206
Nuwara Eliya	1,530,948	1,343,977
Total showroom sales	266,952,096	110,747,140
Direct/custom made orders	14,570,726	26,748,695
	281,522,822	137,495,835
Nation building tax (NBT)	-	-
	281,522,822	137,495,835

4. Other income	2022	2021
	LKR	LKR
Rental income	20,174,168	3,910,627
Grant Amortization Income	15,340,003	25,340,004
Interest on saving account	68,432	66,412
Foreign exchange gain	990,762	75,707
	36,573,365	29,392,750

Note: The sales depicted above are generated from the SAP system & the actual sales done by the organization as per the sales division & the cash/credit card deposits the total sales are Rs.284,501,477. Hence there is a difference of sales done through manual bills not entered into the system due to the system breakdown in the year 2022 & the bills cannot be entered to the system due to certain technical issues. The difference of the sales & cash remittances have been identified & has been entered to a new code 70301.00.0 under the name "Sales & Cash variance account" until the manual bills are entered to the SAP system to clear the sales variance.

SRI LANKA HANDICRAFTS BOARD
NOTES TO THE FINANCIAL STATEMENTS

5. Administrative expenses	Note	2022 LKR	2021 LKR
Salaries & Allowance		71,541,865	66,552,828
Incentive		-	96,000
E.P.F. & E.T.F.		9,199,594	9,593,951
Gratuity		2,827,910	3,682,500
Transport Allowance		9,524,741	5,276,175
Directors Fees & Board Meeting Expenses		454,625	467,482
Audit Fees/Professional Fees		900,000	1,219,200
Legal Fees		264,500	155,000
Security Charges		9,157,393	5,399,593
Rent & Rates		19,679,069	12,056,104
Electricity		7,624,906	7,741,522
Depreciation		26,475,424	26,440,306
Building Development Amortization-Exp		25,590,180	25,590,164
Cleaning Services		6,039,163	4,911,651
Other Staff Cost *	5.1	7,210,643	3,946,858
Other Operational Cost *	5.2	22,192,738	13,941,628
		218,682,751	187,070,962
Subnote 5.1			
Included under other staff cost *		2022 LKR	2021 LKR
Overtime		1,879,207	283,127
Staff Welfare		3,000,637	1,743,422
Cash Security Interest		206,347	214,999
Staff Training		53,200	-
Medical Expenses		2,071,252	1,705,310
VRS		-	-
		7,210,643	3,946,858

SRI LANKA HANDICRAFTS BOARD

NOTES TO THE FINANCIAL STATEMENTS

6. Selling & distribution expenses	Nots	2022 LKR	2021 LKR
Guide Commission		8,708,059	2,146,897
Credit card Commission		3,332,395	1,386,182
Packing Materials Locals		1,929,021	749,333
Business Promotion		1,279,581	557,062
Rep.& Main.Purchase Goods		143,763	114,993
Exhibition and Trade Fair		2,156,125	868,000
Travelling Expenses		1,897,210	1,144,457
Valuation Expenses		10,000	1,010,149
Insurance & Freight Charges		74,431	171,103
Special Order Expenses		-	91,483
		19,533,585	8,239,659

	2022 LKR	2021 LKR
7. Finance costs		
Bank charges	175,210	111,752
Loan interest -Boc	48,800,009	26,703,053
-Rdb	18,903,824	15,235,566
	67,879,043	42,050,371

8. Tax

The payables showing here is accumulated from previous years which was not settled due to financial difficulties that the Board faced. Since year 2020, the Board has started paying taxes gradually to comply with Tax laws

SRI LANKA HANDICRAFTS BOARD
NOTES TO THE FINANCIAL STATEMENTS

Subnote 5.2	2022	2021
Included under other operation cost *	LKR	LKR
SSCL tax Expences	989,444	
Advertisement	445,973	564,365
Printing & Stationery	2,083,958	1,032,132
Postage/Tele/Telex	9,012,213	9,070,246
Fuel & Lubricants	1,936,575	704,042
Stock Verification	20,460	175,374
Trade Licence Fees	945,960	-
Computer Expenses	138,057	260,890
Insurance	138,981	55,764
Water Bill	413,001	337,721
Rep & Maint - Building	990,980	1,246,317
Rep & Maint - Machinery	1,617,899	223,081
Vehicle Rental Charges	768,393	-
Translation Fess	49,151	
Concession Fees	2,641,668	266,571
Stamp Fees	25	5,125
	22,192,738	13,941,628

**SRI LANKA HANDICRAFTS BOARD
DEPRECIATION 2022**

BUILDING

CURRENT YEAR

PREVIOUS YEAR

FORT

0.03

Opening Balance

154,950,614.07

154,950,614

total

154,950,614.07

154,950,614

Accumulated Depreciation

DEPRECIATION

3,873,765.35

3,873,765

ADDITIONAL

ADITION

jan

feb

mar

apr

may

jun

1 January

-

-

-

-

-

-

2 February

-

-

-

-

-

3 March

-

-

-

-

4 April

-

-

-

5 May

-

-

6 June

-

7 July

8 August

9 September

10 October

11 November

12 December

Total

0.00

-

-

-

-

-

-

-

DEPRECIATION

BUILDING

Dip.Current year

PREVIOUS YEAR DETAIL

BUILDING

Dip.previous year

one month

opening balance

154,950,614.07

3,873,765

154,950,614

3,873,765

322,814

additional

0.00

-

-

-

closing Balance

154,950,614.07

3,873,765

154,950,614

3,873,765

BUILDING

CURRENT YEAR

PREVIOUS YEAR

GALLE

0.03

Opening Balance

44,862,327.65

44,862,328

total

44,862,327.65

44,862,328

Accumulated Depreciation

DEPRECIATION

1,121,558.19

1,121,558

ADDITIONAL

<u>ADDITION</u>	jan	feb	mar	apr	may	jun	
1 January	-	-	-	-	-	-	-
2 February		-	-	-	-	-	-
3 March			-	-	-	-	-
4 April				-	-	-	-
5 May					-	-	-
6 June						-	-
7 July							-
8 August							
9 September							
10 October							
11 November							
12 December							
Total	0.00	-	-	-	-	-	-

DEPRECIATION

	BUILDING	Dip.Current year	PREVIOUS YEAR DETAIL BUILDING	Dip.previous year	one month
opening balance	44,862,327.65	1,121,558	44,862,328	1,121,558	93,463
additional	0.00	-	-	-	
closing Balance	44,862,327.65	1,121,558	44,862,328	1,121,558	

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>	
	0.10		MACHINERY & EQUIPMENTS 10%
Openning Balance	86,267,752.50	86,267,753	85,961,981
total	86,267,752.50	86,267,753	
Accumilated Depriation			
DEPRECIATION	8,634,396.08	8,626,775	
ADDITIONAL			

<u>ADDITION</u>	jan	feb	mar	apr	may	jun	
1 January	-	-	-	-	-	-	-
2 February		-	-	-	-	-	-

3 March	88,000.00				733	733	733	733
4 April						-	-	-
5 May							-	-
6 June								-
7 July								
8 August								
9 September								
10 October								
11 November								
12 December	34,500.00							
Total	122,500.00	-	-	-	733	733	733	733

DEPRECIATION

	MACHINERY	Dip.Current year	PREVIOUS YEAR DETAIL		
			BUILDING	Dip.previous year	one month
opening balance	86,267,752.50	8,626,775	86,267,753	8,626,775	718,898
additional	122,500.00	7,621	0	0	
disposal					
closing Balance	86,390,252.50	8,634,396	86,267,753	8,626,775	

	CURRENT YEAR	PREVIOUS YEAR	FURNITURE & FITTINGS - 10%					
	0.10							
Openning Balance	60,179,728.30	60,179,728	59,766,174	413,554				
total	60,179,728.30	60,179,728						
Accumilated Depriication								
DEPRECIATION	6,017,972.83	6,017,973						
ADDITIONAL								

ADITION

	jan	feb	mar	apr	may	jun	
1 January		-	-	-	-	-	-
2 February			-	-	-	-	-
3 March				-	-	-	-
4 April					-	-	-
5 May						-	-
6 June							-
7 July							
8 August							
9 September							
10 October							
11 November							
12 December							

Total	0.00	-	-	-	-	-	-	-
-------	------	---	---	---	---	---	---	---

DEPRECIATION

	Furniture	Dip.Current year	PREVIOUS YEAR DETAIL		one month
			BUILDING	Dip.previous year	
opening balance	60,179,728.30	6,017,973	60,179,728	6,017,973	501,498
additional	0.00	0	0	0	
closing Balance	60,179,728.30	6,017,973	60,179,728	6,017,973	

	CURRENT YEAR	PREVIOUS YEAR	COMPUTER-HARDWARE & SOFTWARE 20%
--	--------------	---------------	----------------------------------

	0.20		
Opening Balance	3,939,613.00	3,939,613	
total	3,939,613.00	3,939,613	
Accumulated Depreciation			
DEPRECIATION	809,318.77	787,923	
ADDITIONAL			

ADITION	jan	feb	mar	apr	may	jun
1 January	-	-	-	-	-	-
2 February	-	-	-	-	-	-
3 March	-	-	-	-	-	-
4 April	86,650.00			1,444	1,444	1,444
5 May					-	-
6 June						-
7 July						
8 August						
9 September	9,860.00					
10 October						
11 November						
12 December	464,480.00					
Total	560,990.00	-	-	-	1,444	1,444

DEPRECIATION

	Computer	Dip.Current year	PREVIOUS YEAR DETAIL		one month
			BUILDING	Dip.previous year	
opening balance	3,939,613.00	787,923	3,939,613	787,923	65,660
additional	560,990.00	21,396	0	0	
closing Balance	4,500,603.00	809,319	3,939,613	787,923	

	CURRENT YEAR	PREVIOUS YEAR	COMPUTER- SOFTWARE 50%
--	--------------	---------------	------------------------

DEPRECIATION	Computer	Dip.Current year	PREVIOUS YEAR DETAIL		one month
			BUILDING	Dip.previous year	
opening balance	0.00	0	10,193,250	10,193,250	0
additional	0.00	0			
closing Balance	0.00	0	10,193,250	10,193,250	

1 January

2 February				-	-	-	-	-
3 March	4,950.00				41	41	41	41
4 April						-	-	-
5 May							-	-
6 June								-
7 July	58,200.00							
8 August								
9 September								
10 October								
11 November								
12 December								
Total	63,150.00	-	-	-	41	41	41	41

DEPRECIATION

	Articles	Dip.Current year	PREVIOUS YEAR DETAIL	
			BUILDING	Dip.previous year
opening balance	33,351,542.27	3,335,154	33,319,277	3,331,928
additional	63,150.00	3,323	32,265	448
closing Balance	33,414,692.27	3,338,477	33,351,542	3,332,376

one month

277,930

SRI LANKA HANDICRAFTS BOARD

DEPRECIATION 2019

PROJECT KATUBEDDA-BUILDING

BUILDING

CURRENT YEAR

PREVIOUS YEAR

0.03

Openning Balance	48,318,157.00	48,318,157
total	48,318,157.00	48,318,157
Accumilated Depreciation		
DEPRECIATION	1,207,953.93	1,207,954
ADDITIONAL		

ADDITION

	jan	feb	mar	apr	may	jun
1 January		-	-	-	-	-
2 February			-	-	-	-
3 March				-	-	-
4 April					-	-
5 May						-
6 June						
7 July						
8 August						

- 9 September
- 10 October
- 11 November
- 12 December

Total	0.00	-	-	-	-	-	-	-	-
--------------	-------------	---	---	---	---	---	---	---	---

DEPRECIATION

	BUILDING	Dip.Current year	PREVIOUS YEAR DETAIL		one month
			BUILDING	Dip.previous year	
opening balance	48,318,157.00	1,207,954	48,318,157	1,207,954	100,663
additional	0.00	-	-	-	
closing Balance	48,318,157.00	1,207,954	48,318,157	1,207,954	

PROJECT KESELWATTA MACHINERY & EQUIPMENTS 10%

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
	0.10	
Openning Balance	3,988,500.00	3,988,500
total	3,988,500.00	3,988,500
Accumilated Depriiation		
DEPRECIATION	398,850.00	398,850
ADDITIONAL		

ADITION

	jan	feb	mar	apr	may	jun
1 January	-	-	-	-	-	-
2 February		-	-	-	-	-
3 March			-	-	-	-
4 April				-	-	-
5 May					-	-
6 June						-
7 July						
8 August						
9 September						
10 October						
11 November						
12 December						
Total	0.00	-	-	-	-	-

DEPRECIATION

	MACHINERY	Dip.Current year	PREVIOUS YEAR DETAIL		one month
			BUILDING	Dip.previous year	
opening balance	3,988,500.00	398,850	3,988,500	398,850	33,238

additional	0.00	-	-	-
closing Balance	3,988,500.00	398,850	3,988,500	398,850

PROJECT MACHINERY & EQUIPMENTS 10%

	CURRENT YEAR	PREVIOUS YEAR
	0.10	
Openning Balance	10,651,240.00	10,651,240
total	10,651,240.00	10,651,240
Accumilated Depriication		
DEPRECIATION	1,065,124.00	1,065,124
ADDITIONAL		

ADITION

	jan	feb	mar	apr	may	jun
1 January	-	-	-	-	-	-
2 February	-	-	-	-	-	-
3 March	-	-	-	-	-	-
4 April	-	-	-	-	-	-
5 May	-	-	-	-	-	-
6 June	-	-	-	-	-	-
7 July	-	-	-	-	-	-
8 August	-	-	-	-	-	-
9 September	-	-	-	-	-	-
10 October	-	-	-	-	-	-
11 November	-	-	-	-	-	-
12 December	-	-	-	-	-	-
Total	0.00	-	-	-	-	-

DEPRECIATION

	MACHINERY	Dip.Current year	BUILDING	Dip.previous year	one month
opening balance	10,651,240.00	1,065,124	10,651,240	1,065,124	88,760
additional	0.00	-	-	-	
closing Balance	10,651,240.00	1,065,124	10,651,240	1,065,124	

CURRENT YEAR	PREVIOUS YEAR
--------------	---------------

0.20

PROJECT COMPUTER-HARDWARE & SOFTWARE 20%

Opening Balance	0.00	0.00								
total	0.00	0.00								
Accumulated Depreciation										
DEPRECIATION	0.00	-								
ADDITIONAL										
ADDITION			jan	feb	mar	apr	may	jun		
1 January				-	-	-	-	-	-	-
2 February					-	-	-	-	-	-
3 March						-	-	-	-	-
4 April							-	-	-	-
5 May								-	-	-
6 June									-	-
7 July										-
8 August										
9 September										
10 October										
11 November										
12 December										
Total	0.00	-		-	-	-	-	-	-	-

DEPRECIATION	Computer	Dip.Current year	PREVIOUS YEAR DETAIL	
			BUILDING	Dip.previous year
opening balance	0.00	-	-	-
additional	0.00	-	-	-
closing Balance	0.00	0.00	0.00	-

	CURRENT YEAR	PREVIOUS YEAR	PROJECT INVENTORY ARTICLE 10%							
	0.10									
Opening Balance	80,080.00	80,080								
total	80,080.00	80,080								
Accumulated Depreciation										
DEPRECIATION	8,008.00	8,008								
ADDITIONAL										
ADDITION			jan	feb	mar	apr	may	jun		
1 January				-	-	-	-	-	-	-
2 February					-	-	-	-	-	-
3 March						-	-	-	-	-

4 April	-	-	-
5 May	-	-	-
6 June			-
7 July			
8 August			
9 September			
10 October			
11 November			
12 December			
Total	0.00	-	-

DEPRECIATION

	Articles	Dip.Current year	PREVIOUS YEAR DETAIL		one month
			BUILDING	Dip.previous year	
opening balance	80,080.00	8,008	80,080	8,008	667
additional	0.00	-	-	-	
closing Balance	80,080.00	8,008	80,080	8,008	

jul	aug	sep	oct	nov	dec	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
		-	-	-	-	-
			-	-	-	-
				-	-	-
					-	-
						-
-	-	-	-	-	-	-

733	733	733	733	733	733	7,333
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
	-	-	-	-	-	-
		-	-	-	-	-
			-	-	-	-
				-	-	-
					288	288
733	733	733	733	733	1,021	7,621



jul	aug	sep	oct	nov	dec	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
	-	-	-	-	-	-
		-	-	-	-	-
			-	-	-	-
				-	-	-
					-	-
						-

-	-	-	-	-	-	-
---	---	---	---	---	---	---



jul	aug	sep	oct	nov	dec	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,444	1,444	1,444	1,444	1,444	1,444	12,998
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
	-	-	-	-	-	-
		164	164	164	164	657
			-	-	-	-
				-	-	-
					7,741	7,741
1,444	1,444	1,609	1,609	1,609	9,350	21,396



-	-	-	-	-	-	-
41	41	41	41	41	41	413
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
485	485	485	485	485	485	2,910
	-	-	-	-	-	-
		-	-	-	-	-
			-	-	-	-
				-	-	-
					-	-
526	526	526	526	526	526	3,323



jul	aug	sep	oct	nov	dec	Total
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

	-	-	-	-	-
		-	-	-	-
			-	-	-
				-	-
-	-	-	-	-	-

[illegible]

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
	-	-	-	-	-	-
		-	-	-	-	-
			-	-	-	-
				-	-	-
				-	-	-
					-	-
						-
-	-	-	-	-	-	-

**SRI LANKA HANDICRAFTS BOARD
DEPRECIATION 2022**

BUILDING

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>								
	10.0%									
Openning Balance	2,501,637.00	2,501,637.00								
total	2,501,637.00	2,501,637.00								
Accumilated Depreciation										
PREVIOUS YEAR DEPRECIATION	250,163.70	259,882.80								
PREVIOUS YEAR ADDITIONAL										
<u>ADDITION</u>			jan	feb	mar	apr	may	jun	jul	aug
January			-		-	-	-	-	-	-
February				-	-	-	-	-	-	-
March					-	-	-	-	-	-
April						-	-	-	-	-
May							-	-	-	-
June								-	-	-
July									-	-
August										-
September										
October										
November										
December										
Total	-	-	-	-	-	-	-	-	-	-

DEPRECIATION

	BUILDING	Dip.Current year	PREVIOUS YEAR DETAIL			
			BUILDING	Dip.previous year		
opening balance 01/01/xx	2,501,637.00	250,163.70	2,799,388.00	279,938.80	one month	
additional	0.00	-	-	-	20,846.98	
Adjusted 2020			(297,751.00)	(20,056.00)		
closing Balance 31/12/xx	2,501,637.00	250,163.70	2,501,637.00	259,882.80		

revol

RECEIVED	PAID	capital
955,786.78	932,484.59	914,941.77
977,704.79	966,618.03	948,433.06
972,949.04	688,372.33	676,093.00
420,840.07	484,287.26	475,648.44
965,958.05	402,555.88	395,375.00
	689,204.40	675,956.21
838,381.47	506,933.22	497,188.73
955,707.11	985,684.10	973,610.00
481,411.85	674,755.39	666,490.00
843,598.66	1,005,036.26	992,725.11
965,410.59	201,530.64	199,062.00
840,442.79	961,296.30	955,786.78
944,296.85	983,340.66	977,704.79
936,716.30	978,557.49	972,949.04
828,410.37	971,526.20	965,958.05
480,041.68		
901,214.39	429,299.31	420,840.07
480,298.12	858,010.39	838,381.47
896,530.46	978,082.96	955,707.11
823,935.30	492,683.08	481,411.85
929,944.88	863,349.73	843,598.66
841,012.40	1,008,899.83	965,410.59
	894,039.32	840,442.79
	1,004,516.34	944,296.85
	996,452.36	936,716.30
	881,239.57	828,410.37
	510,654.80	480,041.68
17,280,591.95	- 20,349,410.44	19,823,179.72
op	loan 7,415,523.00	int 78,582.89
rec	17,280,592.00	969,288.00
	24,696,115.00	1,047,870.89
paid	(19,823,179.72)	646,405.12
cl	4,872,935.28	401,465.77

rdb

Boc loan received

26,330,434.00

Boc Revolving loan paid

(2,542,588.00)

RDB loan paid	(300,000.00)	(2,842,588.00)
		23,487,846.00

in year	17,280,592.00
	(19,823,180.00)
	(2,542,588.00)

op

in the year

ci

		92,475,599.49	
revo	401,465.77		
main	5,039,313.00		
rdb	33,721,735.00	(39,162,513.77)	
		53,313,085.72	14,390,746.28 due
		67,703,833.00	
		(14,390,747.28)	



ජාතික විගණන කාර්යාලය

தேசிய கணக்காய்வு அலுவலகம்

NATIONAL AUDIT OFFICE



මගේ අංකය
எனது இல.
My No.

IMT/B/SLHB/237/2023/FS

ඔබේ අංකය
உமது இல.
Your No.

දිනය
திகதி
Date

2024 නොවැම්බර් 25 දින

සභාපති

ශ්‍රී ලංකා හස්ත කර්මාන්ත මණ්ඩලය

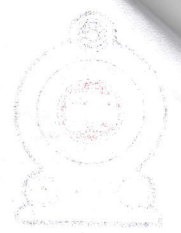
ශ්‍රී ලංකා හස්ත කර්මාන්ත මණ්ඩලයේ 2023 දෙසැම්බර් 31 දිනෙන් අවසන් වර්ෂය සඳහා වූ මූල්‍ය ප්‍රකාශන සහ වෙනත් නෛතික හා නියාමන අවශ්‍යතා පිළිබඳව 2018 අංක 19 දරන ජාතික විගණන පනතේ 12 වන වගන්තිය ප්‍රකාරව විගණකාධිපති වාර්තාව

1. මූල්‍ය ප්‍රකාශන

1.1 තත්ත්වගණනය කළ මතය

ශ්‍රී ලංකා හස්ත කර්මාන්ත මණ්ඩලයේ 2023 දෙසැම්බර් 31 දිනට මූල්‍ය තත්ත්ව ප්‍රකාශනය සහ එදිනෙන් අවසන් වර්ෂය සඳහා වූ විස්තීර්ණ ආදායම් ප්‍රකාශනය, හිමිකම් වෙනස්වීම් ප්‍රකාශනය සහ එදිනෙන් අවසන් වර්ෂය සඳහා මුදල් ප්‍රවාහ ප්‍රකාශනය සහ ප්‍රමාණාත්මක ගිණුම්කරණ ප්‍රතිපත්තිවලට අදාළ තොරතුරු ද ඇතුළත් මූල්‍ය ප්‍රකාශන වලට අදාළ සටහන් වලින් සමන්විත 2023 දෙසැම්බර් 31 දිනෙන් අවසන් වර්ෂය සඳහා වූ මූල්‍ය ප්‍රකාශන ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ආණ්ඩුක්‍රම ව්‍යවස්ථාවේ 154(1) ව්‍යවස්ථාව සමඟ සංයෝජිතව කියවිය යුතු 2018 අංක 19 දරන ජාතික විගණන පනතේ සහ 1971 අංක 38 දරන මුදල් පනතේ විධිවිධාන ප්‍රකාර මාගේ විධානය යටතේ විගණනය කරන ලදී. ආණ්ඩුක්‍රම ව්‍යවස්ථාවේ 154(6) ව්‍යවස්ථාව ප්‍රකාරව මාගේ වාර්තාව යථා කාලයේදී පාර්ලිමේන්තුවේ සභාගත කරනු ලැබේ.

මාගේ වාර්තාවේ තත්ත්වගණනය කළ මතය සඳහා පදනම කොටසේ විස්තර කර ඇති කරුණු වලින් වන බලපෑම හැර, මණ්ඩලයේ මූල්‍ය ප්‍රකාශන තුළින් 2023 දෙසැම්බර් 31 දිනට මූල්‍ය තත්ත්වය සහ එදිනෙන් අවසන් වර්ෂය සඳහා එහි මූල්‍ය ක්‍රියාකාරිත්වය හා මුදල් ප්‍රවාහ ශ්‍රී ලංකා ගිණුම්කරණ ප්‍රමිතිවලට අනුකූලව සත්‍ය හා සාධාරණ තත්ත්වයක් පිළිබිඹු කරන බව මා දරන්නා වූ මතය වේ.



1.2 තත්ත්වගණනය කළ මතය සඳහා පදනම

- (අ) ශ්‍රී ලංකා ගිණුම්කරණ ප්‍රමිති අංක 12 හි 12, 46, 58 හා 77 ඡේද ප්‍රකාරව සමාලෝචිත වර්ෂය සඳහා ආදායම් බදු ගණනය කර ගිණුම්ගත කර නොතිබුණි.
- (ආ) සේවිකාවන් දෙදෙනෙකු විසින් මණ්ඩලයට එරෙහිව පවරන ලද නඩු දෙකක් සම්බන්ධයෙන් ශ්‍රී ලංකා ගිණුම්කරණ ප්‍රමිති 37 හි 84 ඡේදය අනුව හෙළිදරව් කර නොතිබුණි.
- (ඇ) මූල්‍ය ප්‍රකාශන අනුව 2023 දෙසැම්බර් 31 දිනට වෙළඳ ණයගැති ශේෂය රු.16,229,979 ක් වූ අතර ඉන් වර්ෂ 3 ක් 12 ක් අතර පවතින රු.11,864,738 ක අයකර ගැනීමට නොහැකි ණයගැති ශේෂ සඳහා ශ්‍රී ලංකා මුදල් වාර්තාකරණ ප්‍රමිති අංක 9 හි 5.4.4 හා 5.5 ඡේද ප්‍රකාරව බොල්ණය ප්‍රතිපාදනය කිරීමට කටයුතු කර නොතිබුණි.
- (ඈ) 2013 වර්ෂයේ දී ප්‍රාදේශීය සංවර්ධන බැංකුවෙන් ලබාගන්නා ලද රු.මිලියන 200 ක ණය මුදලින් රු.158,399,824 ක් සහ නොගෙවූ පොළිය සමුච්චිත වීමෙන් ප්‍රාග්ධනික කරන ලද ණය පොළී ශේෂය රු.12,609,762 ක් 2023 දෙසැම්බර් 31 දිනට ගෙවිය යුතුව පැවතුණු අතර මීට අදාළ රු.18,534,346 ක් වූ සමාලෝචිත වර්ෂයේ පොළිය ගිණුම්ගත කර නොතිබුණි. මේ හේතුවෙන් එම වටිනාකමින් ලාභය වැඩියෙන් හා ජංගම වගකීම් අඩුවෙන් දැක්වුණි.
- (ඉ) සමාලෝචිත වර්ෂයේ භෞතික තොග සත්‍යාපනයේදී හඳුනාගත් රු.6,804,182 ක තොග ඌණතාවය ගිණුම්ගත කිරීමට හා පාඩුව ආවරණය සඳහා විධිමත් ක්‍රියාමාර්ගය ගැනීමට කටයුතු කර නොතිබූ අතර එම වටිනාකමින් තොග ශේෂය හා වර්ෂයේ ලාභය වැඩියෙන් දැක්වුණි.
- (ඊ) භෞතික තොග නිවැරදිව සත්‍යාපනය නොකිරීම හා තොග සම්බන්ධයෙන් ගිණුම්කරණ පද්ධතියේ පවතින නොසැසඳීම් හේතුවෙන් මූල්‍ය ප්‍රකාශන වල ඇතුළත් රු.196,543,310 ක් වූ තොගයේ පැවැත්ම විගණනයට තහවුරු කරගත නොහැකි විය.
- (උ) සමාලෝචිත වර්ෂය අවසානයට පිරියත හා යන්ත්‍ර සහ ලී බඩු සවිකිරීම් හා කාර්යාල උපකරණ වල ධාරණ අගය පිළිවෙළින් රු.2,206,496 කින් සහ රු. 4,362,015 කින් ඉක්මවා ක්ෂය කර තිබීම හේතුවෙන් දේපළ පිරියත හා උපකරණ වටිනාකම හා ලාභය රු.6,568,511 කින් අඩුවෙන් දක්වා තිබුණි.

- (ඌ) 2023 දෙසැම්බර් 31 දිනට මූල්‍ය ප්‍රකාශන අනුව වටිනාකම රු.220,031,513 ක් වූ දේපළ පිරිසිදු හා උපකරණ අයිතම 04 ක භාණ්ඩ සමීක්ෂණ වාර්තා අනුව වටිනාකම රු.64,369,755 ක් වූයෙන් රු.155,661,758 ක් වූ වෙනසට අදාළ සැසඳීම් කර අවශ්‍ය නිවැරදි කිරීම් සිදුකර නොතිබුණි.
- (එ) රේස් කෝස් ප්‍රදර්ශනාගාරය සඳහා 2012 වර්ෂයේ නාගරික සංවර්ධන අධිකාරිය වෙත ගෙවන ලද රු.3,701,025 ක තැන්පතු මුදල නැවැත අය නොවන නමුත් ගිණුම්වල ලැබිය යුතු ලෙස දක්වා තිබුණි.
- (ඒ) එකඟ වූ බදු ගිවිසුම් 3ක් ක්‍රියාත්මක නොවීම නිසා ගිණුම්ගත කර තිබූ ගිවිසුම්ගත වටිනාකම වූ රු.1,505,000 ක් ලැබිය යුතු ශේෂ තුළ වැඩියෙන් දක්වා තිබුණි.

ශ්‍රී ලංකා විගණන ප්‍රමිතිවලට (ශ්‍රී.ලං.වි.ප්‍ර) අනුකූලව මා විගණනය සිදු කරන ලදී. මෙම විගණන ප්‍රමිති යටතේ වූ මාගේ වගකීම, මෙම වාර්තාවේ මූල්‍ය ප්‍රකාශන විගණනය සම්බන්ධයෙන් විගණකගේ වගකීම යන කොටසේ තවදුරටත් විස්තර කර ඇත. මාගේ තත්ත්වගණනය කළ මතය සඳහා පදනමක් සැපයීම උදෙසා මා විසින් ලබාගෙන ඇති විගණන සාක්ෂි ප්‍රමාණවත් සහ උචිත බව මාගේ විශ්වාසයයි.

1.3 මණ්ඩලයේ 2023 වාර්ෂික වාර්තාවේ ඇතුළත් අනෙකුත් තොරතුරු.

මෙම විගණන වාර්තාවේ දිනට පසුව මට ලබා දීමට බලාපොරොත්තු වන මණ්ඩලයේ 2023 වාර්ෂික වාර්තාවේ ඇතුළත් කර ඇති නමුත් මූල්‍ය ප්‍රකාශන සහ ඒ පිළිබඳව වූ මගේ විගණන වාර්තාවේ ඇතුළත් නොවන තොරතුරු, අනෙකුත් තොරතුරු යන්නෙන් අදහස් වේ. මෙම අනෙකුත් තොරතුරු සඳහා කළමනාකරණය වගකිව යුතුය.

මූල්‍ය ප්‍රකාශන සම්බන්ධයෙන් වූ මගේ මතයෙන් අනෙකුත් තොරතුරු ආවරණය නොකරන අතර මම ඒ පිළිබඳ කිසිදු ආකාරයක සහතික වීමක් හෝ මතයක් ප්‍රකාශ නොකරමි.

මූල්‍ය ප්‍රකාශන පිළිබඳ මගේ විගණනයට අදාළව, මගේ වගකීම වන්නේ අනෙකුත් තොරතුරු ලබා ගත හැකි වූ විට කියවීම සහ එසේ කිරීමේදී අනෙකුත් තොරතුරු මූල්‍ය ප්‍රකාශන සමඟ හෝ විගණනයේදී හෝ වෙනත් ආකාරයකින් ලබාගත් මගේ දැනුම අනුව ප්‍රමාණාත්මක වශයෙන් නොගැලපෙනවාද යන්න සලකා බැලීමයි.

මණ්ඩලයේ 2023 වාර්ෂික වාර්තාව කියවන විට, එහි ප්‍රමාණාත්මක වරදවා දැක්වීම් ඇති බව මම නිගමනය කළහොත්, නිවැරදි කිරීම සඳහා පාලනය කරන පාර්ශවයන් වෙත එම කරුණු සන්නිවේදනය කළ යුතුය. තව දුරටත් නිවැරදි නොකළ වරදවා දැක්වීම් තිබේ නම්, ඒවා ආණ්ඩුක්‍රම

ව්‍යවස්ථාවේ 154 (6) ව්‍යවස්ථාව ප්‍රකාරව මා විසින් යථා කාලයේදී පාර්ලිමේන්තුවේ සභාගත කරනු ලබන වාර්තාවට ඇතුළත් කරනු ඇත.

1.4 මූල්‍ය ප්‍රකාශන පිළිබඳ කළමනාකරණයේ සහ පාලනය කරන පාර්ශවයන්ගේ වගකීම

මෙම මූල්‍ය ප්‍රකාශන ශ්‍රී ලංකා ගිණුම්කරණ ප්‍රමිතීන්ට අනුකූලව පිළියෙල කිරීම හා සාධාරණ ලෙස ඉදිරිපත් කිරීම සහ වංචා හෝ වැරදි හේතුවෙන් ඇතිවිය හැකි ප්‍රමාණාත්මක සාවද්‍ය ප්‍රකාශනයන්ගෙන් තොරව මූල්‍ය ප්‍රකාශන පිළියෙල කිරීමට හැකිවනු පිණිස අවශ්‍ය වන අභ්‍යන්තර පාලනයන් තීරණය කිරීම කළමනාකරණයේ වගකීම වේ.

මූල්‍ය ප්‍රකාශන පිළියෙල කිරීමේදී, මණ්ඩලය අඛණ්ඩව පවත්වාගෙන යාමේ හැකියාව තීරණය කිරීම කළමනාකරණයේ වගකීමක් වන අතර, කළමනාකාරිත්වය මණ්ඩලය ඇවර කිරීමට අදහස් කරන්නේ නම් හෝ වෙනත් විකල්පයක් නොමැති විටදී මෙහෙයුම් නැවැත්වීමට කටයුතු කරන්නේ නම් හැර අඛණ්ඩ පැවැත්මේ පදනම මත ගිණුම් තැබීම හා මණ්ඩලයේ අඛණ්ඩ පැවැත්මට අදාළ කරුණු අනාවරණය කිරීමද කළමනාකරණයේ වගකීමකි.

මණ්ඩලයේ මූල්‍ය වාර්තාකරණ ක්‍රියාවලිය සම්බන්ධව පරීක්ෂා කිරීමේ වගකීම, පාලනය කරන පාර්ශවයන් විසින් දරනු ලබයි.

2018 අංක 19 දරන ජාතික විගණන පනතේ 16 (1) උප වගන්තිය ප්‍රකාරව, මණ්ඩලයේ වාර්ෂික සහ කාලීන මූල්‍ය ප්‍රකාශන පිළියෙල කිරීමට හැකිවන පරිදි ස්වකීය ආදායම්, වියදම්, වත්කම් හා බැරකම් පිළිබඳ නිසි පරිදි පොත්පත් හා වාර්තා පවත්වාගෙන යා යුතුය.

1.5 මූල්‍ය ප්‍රකාශන විගණනය සම්බන්ධයෙන් විගණකගේ වගකීම

සමස්තයක් ලෙස මූල්‍ය ප්‍රකාශන, වංචා සහ වැරදි නිසා ඇතිවන ප්‍රමාණාත්මක සාවද්‍ය ප්‍රකාශනයන්ගෙන් තොර බවට සාධාරණ තහවුරුවක් ලබාදීම සහ මාගේ මතය ඇතුළත් විගණන වාර්තාව නිකුත් කිරීම මාගේ අරමුණ වේ. සාධාරණ සහතිකවීම උසස් මට්ටමේ සහතිකවීමක් වන නමුත්, ශ්‍රී ලංකා විගණන ජ්‍යෙෂ්ඨ ප්‍රකාරව විගණනය සිදු කිරීමේදී එය සැමවිටම ප්‍රමාණාත්මක සාවද්‍ය ප්‍රකාශනයන් අනාවරණය කරගන්නා බවට වන තහවුරු කිරීමක් නොවනු ඇත. වංචා සහ වැරදි තනි හෝ සාමූහික ලෙස බලපෑම නිසා ප්‍රමාණාත්මක සාවද්‍ය ප්‍රකාශනයන් ඇතිවිය හැකි අතර, එහි ප්‍රමාණාත්මක භාවය මෙම මූල්‍ය ප්‍රකාශන පදනම් කරගනිමින් පරිශීලකයන් විසින් ගනු ලබන ආර්ථික තීරණ කෙරෙහි වන බලපෑම මත රඳා පවතී.

ශ්‍රී ලංකා විගණන ප්‍රමිති ප්‍රකාරව විගණනයේ කොටසක් ලෙස මා විසින් විගණනයේදී වෘත්තීය විනිශ්චය සහ වෘත්තීය සැකමුසු බවින් යුතුව ක්‍රියා කරන ලදී. මා විසින් තවදුරටත්,

- ප්‍රකාශ කරන ලද විගණන මතයට පදනමක් සපයා ගැනීමේ දී වංචා හෝ වැරදි හේතුවෙන් මූල්‍ය ප්‍රකාශන වල ඇති විය හැකි ප්‍රමාණාත්මක සාවද්‍ය ප්‍රකාශනයන් ඇතිවීමේ අවදානම් හඳුනාගැනීම හා තක්සේරු කිරීම සඳහා අවස්ථාවෝචිතව උචිත විගණන පරිපාටි සැලසුම් කර ක්‍රියාත්මක කරන ලදී. වරදවා දැක්වීම හේතුවෙන් සිදුවන ප්‍රමාණාත්මක සාවද්‍ය ප්‍රකාශනයන්ගෙන් සිදුවන බලපෑමට වඩා වංචාවකින් සිදුවන්නා වූ බලපෑම ප්‍රබලවන්නේ ඒවා දුස්සන්ධානයෙන්, ව්‍යාජ ලේඛන සැකසීමෙන්, වේතනාන්විත මහභරීමෙන්, වරදවා දැක්වීමෙන් හෝ අභ්‍යන්තර පාලනයන් මහභරීමෙන් වැනි හේතු නිසා වන බැවිනි.
- අභ්‍යන්තර පාලනයේ සඵලදායීත්වය පිළිබඳව මතයක් ප්‍රකාශ කිරීමේ අදහසින් නොවුවද, අවස්ථාවෝචිතව උචිත විගණන පරිපාටි සැලසුම් කිරීම පිණිස අභ්‍යන්තර පාලනය පිළිබඳව අවබෝධයක් ලබාගන්නා ලදී.
- භාවිතා කරන ලද ගිණුම්කරණ ප්‍රතිපත්තිවල උචිතභාවය, ගිණුම්කරණ ඇස්තමේන්තුවල සාධාරණත්වය සහ කළමනාකරණය විසින් කරන ලද සම්බන්ධිත හෙළිදරව් කිරීම් අගයන ලදී.
- සිද්ධීන් හෝ තත්ත්වයන් හේතුවෙන් මණ්ඩලයේ අඛණ්ඩ පැවැත්ම පිළිබඳ ප්‍රමාණාත්මක අවිනිශ්චිතතාවයක් තිබේද යන්න සම්බන්ධයෙන් ලබාගත් විගණන සාක්ෂි මත පදනම්ව ගිණුම්කරණය සඳහා ආයතනයේ අඛණ්ඩ පැවැත්ම පිළිබඳ පදනම යොදා ගැනීමේ අදාලත්වය තීරණය කරන ලදී. ප්‍රමාණවත් අවිනිශ්චිතතාවයක් ඇති බවට මා නිගමනය කරන්නේ නම් මූල්‍ය ප්‍රකාශනවල ඒ සම්බන්ධයෙන් වූ හෙළිදරව් කිරීම් වලට මාගේ විගණන වාර්තාවේ අවධානය යොමු කළ යුතු අතර, එම හෙළිදරව් කිරීම් ප්‍රමාණවත් නොවන්නේ නම් මාගේ මතය විකරණය කළ යුතුය. කෙසේ වුවද, අනාගත සිද්ධීන් හෝ තත්ත්වයන් මත අඛණ්ඩ පැවැත්ම අවසන් වීමට හැකිය.
- මූල්‍ය ප්‍රකාශන වල ව්‍යුහය හා අන්තර්ගතය සඳහා පාදක වූ ගනුදෙනු හා සිද්ධීන් උචිත හා සාධාරණව ඇතුළත් වී ඇති බව සහ හෙළිදරව් කිරීම් ඇතුළත් මූල්‍ය ප්‍රකාශන වල සමස්ථ ඉදිරිපත් කිරීම අගයන ලදී.

මාගේ විගණනය තුළදී හඳුනාගත් වැදගත් විගණන සොයාගැනීම්, ප්‍රධාන අභ්‍යන්තර පාලන දුර්වලතා හා අනෙකුත් කරුණු පිළිබඳව පාලනය කරනු ලබන පාර්ශ්වයන් දැනුවත් කරමි.

2. වෙනත් තෛතික හා නියාමන අවශ්‍යතා පිළිබඳ වාර්තාව

2.1 2018 අංක 19 දරන ජාතික විගණන පනතේ පහත සඳහන් අවශ්‍යතාවයන් සම්බන්ධයෙන් විශේෂ ප්‍රතිපාදන ඇතුළත් වේ .

2.1.1 මාගේ වාර්තාවේ තත්ත්වගණනය කළ මතය සඳහා පදනම කොටසේ විස්තර කර ඇති කරුණුවලින් වන බලපෑම හැර 2018 අංක 19 දරන ජාතික විගණන පනතේ 12(අ) වගන්තියේ සඳහන් අවශ්‍යතාවන් අනුව, විගණනය සඳහා අවශ්‍ය සියලු තොරතුරු සහ පැහැදිලි කිරීම් මා විසින් ලබාගන්නා ලද අතර, මාගේ පරීක්ෂණයෙන් පෙනී යන ආකාරයට නිසි මූල්‍ය වාර්තා මණ්ඩලය පවත්වාගෙන ගොස් තිබුණි.

2.1.2 2018 අංක 19 දරන ජාතික විගණන පනතේ 6(1)(ඇ)(iii) වගන්තියේ සඳහන් අවශ්‍යතාවය අනුව මණ්ඩලයේ මූල්‍ය ප්‍රකාශන ඉකුත් වර්ෂය සමඟ අනුරූප වේ.

2.1.3 2018 අංක 19 දරන ජාතික විගණන පනතේ 6(1)(ඇ)(iv) වගන්තියේ සඳහන් අවශ්‍යතාවය අනුව මාගේ වාර්තාවේ තත්ත්වගණනය කළ මතය සඳහා පදනම කොටසේ දක්වා ඇති 1.2 හි (ඇ), (ඈ) හා (ඊ) නිරීක්ෂණ හැර ඉකුත් වර්ෂයේදී මා විසින් සිදුකරන ලද නිර්දේශයන් ඉදිරිපත් කරන ලද මූල්‍ය ප්‍රකාශනවල ඇතුළත්ව ඇත.

2.2 අනුගමනය කරන ලද ක්‍රියාමාර්ග සහ ලබාගන්නා ලද සාක්ෂි මත හා ප්‍රමාණාත්මක කරුණු වලට සීමාකිරීම තුළ, පහත සඳහන් ප්‍රකාශ කිරීමට තරම් කිසිවක් මාගේ අවධානයට ලක් නොවීය.

2.2.1 2018 අංක 19 දරන ජාතික විගණන පනතේ 12(ඇ) වගන්තියේ සඳහන් අවශ්‍යතාවය අනුව මණ්ඩලයේ පාලක මණ්ඩලයේ යම් සාමාජිකයෙකුට මණ්ඩලය සම්බන්ධවී යම් ගිවිසුමක් සම්බන්ධයෙන් සෘජුව හෝ අන්‍යාකාරයකින් සාමාන්‍ය ව්‍යාපාරික තත්ත්වයෙන් බැහැරව සම්බන්ධයක් ඇති බව.

2.2.2 2018 අංක 19 දරන ජාතික විගණන පනතේ 12(ඊ) වගන්තියේ සඳහන් අවශ්‍යතාවය අනුව පහත සඳහන් නිරීක්ෂණ හැර යම් අදාල ලිඛිත නීතියකට හෝ මණ්ඩලයේ පාලක මණ්ඩලය විසින් නිකුත් කරන ලද වෙනත් පොදු හෝ විශේෂ විධානවලට අනුකූල නොවන ලෙස ක්‍රියා කර ඇති බව.

නීතිරීති / විධානයට යොමුව

නිරීක්ෂණය

(අ) ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික 2015 නොවැම්බර් 19 දින පැවති අධ්‍යක්ෂ මණ්ඩල සමාජවාදී ජනරජයේ රැස්වීමේ දී ගත් තීරණය පරිදි නිලධාරීන්ගෙන් දෙදෙනෙකු ආයතන සංග්‍රහයේ II වැඩි තහනම්කට ලක් කර තිබුණද සමාලෝචිත වර්ෂයේදීද කාණ්ඩයේ XLVIII වැනි මණ්ඩලයේ විනය බලධරයා විසින් විනය නියෝග ලබා දී පරිච්ඡේදයේ 21 හා 23 නොතිබුණි.

වගන්ති

(ආ) ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ මුදල් රෙගුලාසි සංග්‍රහය

(i) මුදල් රෙගුලාසි 396 (ඇ) රු.444,346 ක් වටිනා චෙක්පත් 27 ක් සම්බන්ධයෙන් මුදල් රෙගුලාසි ප්‍රකාරව කටයුතු කර නොතිබුණි.

(ii) 2020 අගෝස්තු 28 දිනැති නිලධාරීන් 6 දෙනෙකු විසින් ලබාගෙන තිබූ රු.572,490 ක අංක 01/2020 දරන රාජ්‍ය තත්කාර්යය අත්තිකාරම් දින 30 සිට දින 252 ක් අතර කාල මුදල් චක්‍රලේඛය හා මුදල් ප්‍රමාදයක් සහිතව පියවා තිබූ අතර නිලධාරීන් 6 දෙනෙකු රෙගුලාසි 371(5) ලබාගෙන තිබූ රු.483,000 ක අත්තිකාරම් මුදල් ඊළඟ වර්ෂයේ පියවා තිබුණි.

(iii) මුදල් රෙගුලාසි 502 (2) සහ ස්ථාවර වත්කම් ලේඛනයක් විධිමත්ව නඩත්තු කර 2009 සැප්තැම්බර් 01 දිනැති නොතිබූ අතර වත්කම් වර්ග 04 කට අදාළව හා අංක DMA/2009(2) රු.178,345,544 ක මිලදීගැනීම් පිළිබඳ තොරතුරු නිවැරදිව දරන කළමනාකරණ යාවත්කාලීන කර නොතිබුණි.

විගණන චක්‍රලේඛය

(ඇ) 2021 නොවැම්බර් 16 දිනැති 2023 වර්ෂයේ මූල්‍ය ප්‍රකාශන මාස 06 ක් ප්‍රමාද වී 2023 අංක 01/2021 දරන රාජ්‍ය අගෝස්තු 5 දින විගණකාධිපති වෙත ඉදිරිපත් කර තිබුණු ව්‍යාපාර චක්‍රලේඛය මගින් අතර කෙටුම්පත් වාර්ෂික වාර්තාව මෙම වාර්තාවේ දිනය හඳුන්වා දී ඇති රාජ්‍ය දක්වාම ලබා දීමට කටයුතු කර නොතිබුණි.

ව්‍යවසායයන්, සඳහා වන

මෙහෙයුම් අත්පොතෙහි 6.6

ඡේදය

(ඇ) 2022 අංක 25 දරන සමාජ ස්ව තක්සේරු පදනම මත මාසිකව බදු මුදල් දේශීය ආදායම් ආරක්ෂණ දායකත්ව බදු දෙපාර්තමේන්තුව වෙත ගෙවීම් කිරීමට කටයුතු නොකිරීම පනත නිසා සමාලෝචිත වර්ෂය අවසානයට රු.6,590,693 ක් තවදුරටත් ගෙවිය යුතුව පැවතුණි.

2.2.3 2018 අංක 19 දරන ජාතික විගණන පනතේ 12(උ) වගන්තියේ සඳහන් අවශ්‍යතාවය අනුව මණ්ඩලයේ බලතල, කර්තව්‍ය සහ කාර්යයන්ට අනුකූල නොවන ලෙස කටයුතු කර ඇති බව.

2.2.4 2018 අංක 19 දරන ජාතික විගණන පනතේ 12(ඌ) වගන්තියේ සඳහන් අවශ්‍යතාවය අනුව මණ්ඩලයේ සම්පත් සකසුරුවම් ලෙස, කාර්යක්ෂම ලෙස සහ ඵලදායී ලෙස කාලසීමාවන් තුළ අදාළ නීතිරීති වලට අනුකූලව ප්‍රසම්පාදනය කර භාවිතා කර නොමැති බව.

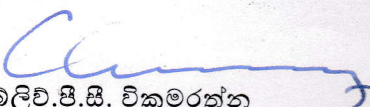
2.3. වෙනත් කරුණු

(අ) 2022 වර්ෂයේ ඩුබායි රාජ්‍යයේ පැවති ග්ලෝබල් විලේජ් ප්‍රදර්ශනය සඳහා යවන ලද රු.20,731,487 ක් වටිනා අත්කම් නිර්මාණ සහ මැණික් හා ස්වර්ණාභරණ වලින් රු.7,200,424 ක් වටිනා මැණික් හා ස්වර්ණාභරණ භාණ්ඩ ආපසු එවා තිබුණද එම භාණ්ඩ වරලත් නියෝජිතයා විසින් නැවත මණ්ඩලය වෙත ලබා දී නොතිබුණි. අදාළ ප්‍රදර්ශන අලෙවි වටිනාකම වූ රු.13,531,064 කින් 2024 පෙබරවාරි 05 විගණන දින වන විටත් රු.2,706,213 ක මුදලක් මණ්ඩලයට ලැබී නොතිබුණි.

(ආ) වර්ෂ ගණනාවක සිට පැවත එන ගෙවිය යුතු බදු (ආදායම් බදු, ආර්ථික සේවා බදු, ජාතිය ගොඩනැගීමේ බදු, එකතු කල අගය මත බදු) රු.46,125,572 ක් 2018 හා 2019 වර්ෂ වලට අදාලව ගෙවිය යුතු රඳවා ගැනීමේ බදු රු.1,494,183 ක් දේශීය ආදායම් දෙපාර්තමේන්තුව වෙත ප්‍රේෂණය කර නොතිබුණි. තවද 2011 සිට 2022 දක්වා මණ්ඩලයේ විගණන කටයුතු වෙනුවෙන් ජාතික විගණන කාර්යාලයට ගෙවිය යුතු විගණන ගාස්තු රු.9,295,157 ක් සමාලෝචිත වර්ෂයේදී ද නිරවුල් කර නොතිබුණි.

(ඇ) කිසිදු මෙහෙයුම් කටයුත්තක් සඳහා උපයෝජනය නොකර 2009 වර්ෂයේ සිට වසා දමා ඇති කෙසෙල්වත්ත ව්‍යාපෘතිය සතු රු.4,921,120 ක වටිනා යන්ත්‍ර සූත්‍ර හා ගොඩනැගිලි නිශ්කාර්යව පැවතුණු අතර එහි ආරක්ෂාව සඳහාද වාර්ෂිකව රු.1,041,600 ක් වැය කරමින් පැවතුණි.

- (ඇ) කොටුව අලෙවි ප්‍රදර්ශනාගාර ගොඩනැගිල්ලෙහි වර්ග අඩි 40,830 ක් පමණ වූ පරිශ්‍රය අබලන් වීම හේතුවෙන් දීර්ඝ කාලයක සිට නිශ්කාර්යව පවතින අතර නවීකරණය කර භාවිතා කිරීමට කටයුතු කර නොතිබුණි.
- (ඉ) 1991 ජූලි 05 දිනැති හා අංක 670 දරන ගැසට් පත්‍රය මගින් ගාල්ල අලෙවි ප්‍රදර්ශනාගාරය පිහිටි ඉඩම සහ දෙමහල් ගොඩනැගිල්ල මණ්ඩලය වෙත පවරා දී තිබුණද නීත්‍යානුකූලව හිමිකම ලබා ගැනීමට සමාලෝචිත වර්ෂය දක්වාම කටයුතු කර නොතිබුණි.
- (ඊ) කෞතුකාගාර භූමියේ ස්ථාපිත කර තිබී 2023 නොවැම්බර් මස ඉවත් කරන ලද ලක්සල ප්‍රදර්ශනාගාරයේ ඉදිකිරීම් කටයුතු වෙනුවෙන් මණ්ඩලය දරන ලද වියදම් වෙනුවෙන් කෞතුකාගාර දෙපාර්තමේන්තුවෙන් රු.107,548,197 ක මුදලක් ලැබිය යුතුව පැවතුණද එය මේ දක්වා අයවී නොතිබුණි.
- (උ) ගාල්ල උණවටුන සඵසල ආයතනයට අයත්ව තිබූ අක්කර 01 පර්චස් 30.6 ක භූමිය හා ගොඩනැගිලි 2012 ඔක්තෝබර් 11 දිනැති හා අංක 12/1523/553/020 දරණ කැබිනට් තීරණය මගින් මණ්ඩලය වෙත පවරා දී තිබූ අතර ගැනුම් ප්‍රතිෂ්ඨාව ලෙස සලකා මණ්ඩලය විසින් 2012 වර්ෂයේදී රු.15,248,575 ක් ගෙවා තිබුණ ද ලංකා සඵසල ආයතනය මෙම ඉඩම නැවත 2023 සැප්තැම්බර් 22 දින රු.25,000,000 ක මුදලකට කාර්මික සංවර්ධන මණ්ඩලයට පවරා දී තිබුණි. එහිදී ආයතනය ගැනුම් ප්‍රතිෂ්ඨාව ලෙස ගෙවා තිබූ වටිනාකම සඵසල ආයතනයෙන් අයකර ගැනීමට 2024 සැප්තැම්බර් 25 වන දින වන විටත් කටයුතු කර නොතිබුණි.


 ඩබ්ලිව්.පී.සී. වික්‍රමරත්න
 විගණකාධිපති