SRI LANKA HANDICRAFTS BOARD
TRIAL BALNACE
For the year ended 31st December 2020

			5,385,705,970.00	**5,385,705,970.00**
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	622,683.00	-
10103-03-00	3	DAMAGE OR REPAIR - GALLE DAMAGE OR REPAIR	1,296,723.00	-
10104-04-00	4	DAMAGE OR REPAIR - KANDY	4,051,942.00	-
10105-05-00	5	DAMAGE OR REPAIR - KATUBEDDA	516,973.00	-
10106-06-00	6	DAMAGE OR REPAIR - KATUNAYAKA	939,484.00	-
10108-08-00	8	DAMAGE OR REPAIR - KATUBEDDA W/H REPAIR ITEMS	633,286.00	-
10111-11-00	11	SUPLIER RETURN FOR REPAIR-KATUBEDDA	-	-
10113-13-00	13	DAMAGE OR REPAIR - COLOMBO FORT	350,110.00	-
10114-14-00	14	DAMAGE OR REPAIR - THUMMULLA	1,156,206.00	-
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 - MUSIUM	3,031,024.00	-
10121-66-00	66	Damage & Repair -Fort Store	681,623.00	-
10122-67-00	67	Damage & Repair - Race Course Store	693,486.00	-
10123-68-00	68	Damage & Repair - Peradeniya Store	506,773.00	-
10124-69-00	69	Damage & Repair - Pinnawala Store	735,530.00	-
10125-70-00	70	Damage & Repair - Welipenna-23-Store	430,916.00	-
10126-71-00	71	Damage & Repair - Welipenna2-24-Store	98,695.00	-
10127-40-00	40	RAW MATERIAL STORE	-	-
10150-02-00	2	BATTARAMULLA-SHORTAGES	187,689.00	-
10150-03-00	3	GALLE-SHORTAGES	59,108.00	-
10150-04-00	4	KANDY-SHORTAGES	12,667.00	-
10150-05-00	5	KATUBEDDA-SHORTAGES	164,363.00	-
10150-06-00	6	KATUNAYAKA-SHORTAGES	299,044.00	-
10150-13-00	13	FORT-SHORTAGES	278,715.00	-
10150-14-00	14	THUNMULLA-SHORTAGES	699,939.00	-
10150-16-00	16	RACE COURSE -AHORTAGES	58,666.00	-
10150-17-00	17	N/ELIYA-SHORTAGES	15,849.00	-
10150-20-00	20	MUSEUM-SHORTAGES	1,138,915.00	-
10150-23-00	23	WALIPANNA-SHORTAGES	23,710.00	-
10150-27-00	27	PINNAWALA-SHORTAGES	25,845.00	-
10150-29-00	29	KATUBEDDA-SHORTAGES	13,599.00	-
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	121,604.00	-
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	38,391.00	-
10300-00-00	0	RENT INCOME -SUPPER BRAND	5,243,700.00	-
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 HEAD OFFICE ALL	11,874,093.00	-
10307-26-00	26	TRADE DEBTORS KATUBEDDA PROJECT	1,225,684.00	-
10308-26-00	26	TRADE DEBTORS - PROJECT	-	-

10309-00-00	0	Trade Debtors	-	-
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	3,035,473.00	-
10316-16-00	16	Trade Debtors - RACE COURSE	-	-
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-COMMERCES	-	-
10327-27-00	27	Trade Debtors - Pinnawala	-	-
10328-28-00	28	Other Debtors- Craft Training	17,067,689.00	-
10330-02-00	2	Battaramulla negetive inventry DEBTORS	-	-
10330-13-00	13	FORT negetive inventry DEBTORS	-	-
10330-14-00	14	THUNMULLA negetive inventry DEBTORS	-	-
10330-20-00	20	Museum negetive inventry DEBTORS	-	-
10330-72-00	72	DT SP Special sale DEBTORS	-	113,797.00
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	86,358.00	-
10600-00-00	0	GRADUATES SALARY	-	-
10700-00-00	0	FESTIVAL LOANS	897,500.00	-
10700-26-00	26	FESTIVAL LOANS - Katubadda Project	-	-
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	-	-
11400-00-00	0	SALARY ADVANCE	-	-
11403-00-03	0	CHEQUES RECEIVED	34,280.00	-
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	9,037,344.00	-
11800-26-00	26	FUEL DEPOSIT	-	-
11900-00-00	0	RECIEVABLE -TAPE LACE	-	-
12000-00-00	0	RECOVERIES-Staff Receivable	-	1,086.00
12100-26-00	26	RECEIVABLE TEMPORARY PENSION	-	-
12300-00-00	0	REPAIR ITEMS	-	-
12500-00-00	0	RECEIVABLE RENT INCOME	1,133,557.00	-
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)	1,849,424.00	-
12900-26-00	26	SECURITY DEPOSIT - PROJECT	76,022.00	-
13000-00-00	0	SALARY CONTROL	465.00	-
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	9,049,198.00	-
13126-26-00	26	PREPAYMENTS - Project Katubadda	-	-
13128-28-00	28	PREPAYMENT-Craft Trainning	261,784.00	-
13201-00-00	0	PURCHASE ADVANCE MERCHANDISE	7,059,789.00	-
13202-00-00	0	PURCHASE ADVANCE NON MERCHANDISE	4,603,546.00	-
13202-00-01	0	ADVANCE A/C- ADMINSTRATION	5,583,462.00	-
13202-00-02	0	ADVANCE A/C- SALES DIVISION	122,507.00	-
13202-00-03	0	ADVANCE A/C- FINANCE DIVISION	29,202.00	-
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	-	73.00
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	196,789.00	-
13202-26-08	26	PURCHASE ADVANCE NON MERCHADISE - KATUBADDA	-	-
13202-27-00	27	ADVANCE A/C- PINNAEWALA SHOWROOM	-	421.00
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	677,766.00	-
13300-14-00	14	Inventory Revaluation Thummulla	-	-
13301-05-00	5	CASH IN HAND - KATUBEDDA	1,336.00	-
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	-	-
13304-04-00	4	CASH IN HAND - KANDY	3,240.00	-
13305-15-00	15	CASH IN HAND - WARAGODA	-	-
13306-03-00	3	CASH IN HAND - GALLE	12,428.00	-
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	9,100.00	-
13311-10-00	10	CASH IN HAND - MORAGALLA	-	-
13313-07-00	7	CASH IN HAND - KURUNAGALA	-	-
13314-00-00	0	CASH IN HAND - KATUNAYAKA	-	-
13316-16-00	16	CASH IN HAND - RACE COURSE	-	-
13317-14-00	14	CASH IN HAND - THUNMULLA	64,982.00	-

13318-02-00	2	CASH IN HAND - BATTARAMULLA	71,030.00	-
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	39,994.00	-
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	2,445.00	-
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	-	-
13332-32-00	32	CASH IN HAND - PERADENIYA	-	-
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	149,757.00	-
13400-00-02	0	PETTY CASH IMPREST - SALES OFFICE	-	-
13400-00-03	0	PETTY CASH IMPREST - FINANCE DIVISION	10,008.00	-
13400-00-04	0	PETTY CASH IMPREST - PURCHASING	-	-
13400-00-05	0	PETTY CASH IMPREST - AUDIT DIVISION	2,085.00	-
13400-00-06	0	PETTY CASH IMPREST - IT	-	-
13400-00-07	0	PETTY CASH IMPREST - STORES	8,694.00	-
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 SALES	-	-
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	-	-
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	-	-
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	790,191.00	-
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-COMMERCES	-	-
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	-	-
13601-02-00	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	5,000.00	-
13601-24-00	24	COIN IMPREST- WELIPANNA 2	-	-
13601-25-00	25	COIN IMPREST- E-COMMERCES	-	-
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)	274,276.00	-
13802-00-00	0	CASH AT BANK -BOC CORPORATE -(0002026591)	534,826.00	-
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)	-	4,367,580.00
13805-00-00	0	CASH AT BANK - P/B (WELI)-FORT (046-1001-7-0000649)	64,140.00	-
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)	99,558.00	-

13808-00-00	0	CASH AT BANK - BOC TAPROBANE - 0002026526	12,743,535.00	-
13809-00-00	0	CASH AT BANK - BOC TAPROBANE - 0002026716	509,911.00	-
13810-00-00	0	CASH AT BANK - P/B - KANDY (003-1001-1-1199647)	446,959.00	-
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)	145,209.00	-
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)	3,957,284.00	-
13815-26-00	26	CASH AT BANK - P/B - SAVING A/C -KATUBEDDA (313-2001-3-3657002)	2,183,460.00	-
13816-00-00	0	CASH AT BANK - P/B - WELIPANNA 11 (084-1001-0-1864127)	276,306.00	-
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)	232,969.00	-
13820-00-00	0	CASH AT BANK - P/B - BATTARAMULLA (046-1001-2-0387264)	380,266.00	-
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)	32,285.00	-
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)	112,732.00	-
13826-26-00	26	CASH AT BANK - P/B - PROJECT KATUBADDA 7002	113,579.00	-
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	395,520,000.00	-
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	78,290,611.00	-
13902-02-00	2	MACHINERY & EQUIPMENT-BATTARAMULLA	-	-
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	-
13902-28-00	28	MACHINERY & EQUIPMENT -craft trainning	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	24,745,445.00	-
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	31,062,756.00	-
13906-02-00	2	COMPUTER-HARDWARE & SOFTWARE-BATTHARAMULLA	15,780.00	-
13906-03-00	3	COMPUTER-HARDWARE & SOFTWARE-GALLE	29,000.00	-
13906-04-00	4	COMPUTER-HARDWARE & SOFTWARE-KANDY	50,000.00	-
13906-05-00	5	COMPUTER-HARDWARE & SOFTWARE-KATUBADDA	67,500.00	-
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	666,662.00	-
13908-00-00	0	CAPITAL WORK-IN PROGRESS	45,451,390.00	-
13910-04-00	4	BUILDING DEVELOPMENT -KANDY	2,799,388.00	-
13910-20-00	20	BUILDING DEVELOPMENT- MUSIUM	175,118,239.00	-
13911-27-00	27	BUILDING DEVELOPMENT-PINNAWALA	10,086,000.00	-
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	1,113,613.00	-
13915-14-00	14	BUILDING DEVELOPMENT- THUNMULLA	769,767.00	-
13916-06-00	6	BUILDING DEVELOPMENT-KATUNAYAKE	1,060,004.00	-
13917-00-00	0	BUILDING DEVELOPMENT-WELIPENNA	10,269,020.00	-
13918-00-00	0	BUILDING DEVELOPMENT-UNAWATUNA	1,000,004.00	-
13919-25-00	25	BUILDING DEVELOPMENT- K ZONE	8,353,072.00	-
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	-	34,780,137.00
14001-03-00	3	PROV. FOR DEP. BULIDINGS-GALLE	-	7,850,907.00
14001-26-00	26	PROV. FOR DEP. BULIDINGS-P/KATUBEDDA	-	3,623,862.00
14002-00-00	0	PROV. FOR DEP.-MACHINERY & EQUP.	-	68,823,730.00
14003-38-00	38	PROV. FOR DEP.- COMPUTER HARDWARE & SOFTWARE	-	-
14004-00-00	0	PROV. FOR DEP. -INVENTORY ARTICALS	-	23,224,754.00
14005-00-00	0	PROV. FOR DEP.-FURNITURE & FITTINGS	-	46,487,825.00
14006-00-00	0	PROV.FOR DEP.-COMPUTER HARDWARE & SOFTWARE	-	30,755,509.00
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	-	3,195,372.00
14010-18-00	18	PROV.FOR DEP.-MACHINERY & EQUIPMENT-keselwatta	-	1,196,550.00
14011-26-00	26	PROV. FOR DEP. -INVENTORY ARTICALS-Project katubedda	-	24,024.00
14100-00-00	0	PREPAYMENTS	4,174,854.00	-
14100-01-00	1	GENERAL WAREHOUSE	-	-
14100-17-00	17	NUWARA ELIYA	4,448,105.00	-
14102-02-00	2	BATTARAMULLA	19,528,297.00	-
14103-03-00	3	GALLE	40,508,745.00	-
14104-04-00	4	KANDY	11,529,651.00	-
14105-00-00	0	DISPLAY ITEM-OTHER SHOWROOM	6,773,995.00	-
14105-05-00	5	KATUBEDDA	9,616,198.00	-
14105-29-00	29	Main Warehouse 2 - Katubedda	10,670,203.00	-

14106-06-00	6	KATUNAYAKA	10,276,706.00	-
14107-07-00	7	KURUNEGALA	-	-
14108-08-00	8	MATARA	-	-
14109-09-00	9	NEW DESIGN CENTRE	42,030.00	-
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	21,368,223.00	-
14114-14-00	14	THUMMULLA	128,310,721.00	-
14114-36-00	36	SL BRANDS -THUMMULLA	3,420.00	-
14116-16-00	16	RACE COURSE	13,540.00	-
14116-22-00	22	INTRANSIT	12,142,584.00	-
14117-00-00	0	SHORTAGE	-	-
14121-20-00	20	MUSEUM	134,928,359.00	-
14122-73-00	73	BARGAIN SALES	8,017,805.00	-
14123-23-00	23	WELIPENNA 01	10,097,389.00	-
14124-24-00	24	WELIPENNA 02	1,308,347.00	-
14125-25-00	25	CONSUMER CONSIGNMENT	-	-
14126-26-00	26	STOCK - PROJECT	-	-
14127-27-00	27	PINNAWALA	8,512,821.00	-
14128-32-00	32	PERADENIYA	34,466,764.00	-
14130-31-00	31	MAIN WAREHOUSE 1 - NORIS CANAL	4,484,578.00	-
14131-14-00	14	PRODUCT DEVELOPMENT THUMMULLA	20,000.00	-
14132-32-00	32	Special Order Warehouse	1,483,763.00	-
14133-33-00	33	Secial Order SP -Exhibition and Trade Fair - International	-	802,034.00
14134-34-00	34	Exhibition and Trade Fair - Local	166,789.00	-
14138-38-00	38	Ape Gama Battaramulla	-	-
14139-39-00	39	PINNAWALA - ZOO	122,421.00	-
14140-45-00	45	Institutional Sales	-	-
14141-41-00	41	stock clearance Dis Thummullla sales	-	-
14150-02-00	2	ACCUMILATED AMORTIZATION BUILDING-BATTARAMULLA	-	55,598,522.00
14150-04-00	4	ACCUMILATED AMORTIZATION BUILDING-KANDY	-	260,367.00
14150-06-00	6	ACCUMILATED AMORTIZATION BUILDING-KATUNAYAKE	-	848,000.00
14150-08-00	8	ACCUMILATED AMORTIZATION BUILDING-UNAWATUNA	-	800,000.00
14150-14-00	14	ACCUMILATED AMORTIZATION-THUNMULLA	-	461,875.00
14150-16-00	16	ACCUMILATED AMORTIZATION BUILDING-RACE COURCE	-	890,887.00
14150-20-00	20	ACCUMILATED AMORTIZATION BUILDING- MUSIUM	-	73,950,197.00
14150-23-00	23	ACCUMILATED AMORTIZATION BUILDING-WELEPENNA	-	8,215,217.00
14150-25-00	25	ACCUMILATED AMORTIZATION BUILDING-K ZONE	-	6,682,453.00
14150-27-00	27	ACCUMILATED AMORTIZATION BUILDING-PINNAWALA	-	8,068,800.00
14150-32-00	32	ACCUMILATED AMORTIZATION BUILDING-PERADENIYA	-	32,010,552.00
14150-38-00	38	ACCUMILATED AMORTIZATION BUILDING-APE GAMA	-	-
14150-39-00	39	ACCUMILATED AMORTIZATION BUILDING-WAGOLLA	-	567,340.00
14200-00-00	0	STOCK A/C- FORT W/H (DAMAGE & SHORAGES)	45,931.00	-
14201-00-00	0	Obsolete Food Items	-	-
14203-00-00	0	Suspense Account- Stock	92,801,836.00	-
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 INVENTRY DAMAGES , REPAIR OR WRITE OFF	-	-
20302-00-00	0	PROVISSION A/C- ELECTRICITY	-	-
20303-00-00	0	Provision For- COMPUTER EXPENSES	-	723,110.00
20304-00-00	0	Provision For - RENT(PINNAWALA)	-	166,600.00
20304-00-01	0	Provision For Rent /Rates	-	5,766,636.00
20305-00-00	0	Provision For Audt Fees	-	2,882,550.00
20306-00-00	0	Provision For Vehicale Rent	-	-
20307-00-00	0	Provision For Incentive	-	4,800,681.00
20308-00-00	0	Provision For Medical Expences	-	-
20309-00-00	0	payable to Municipal council -kotte	-	4,020,000.00
20310-00-00	0	Provision For Concession Fees	-	786,292.00
20400-00-00	0	B.O.C.LOAN	-	-
20500-00-00	0	REFUNDABLE DEPOSIT-PAYABLE	-	865,000.00
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	-	-
20901-03-00	3	Pro.For Guid Commission - Galle	-	579,176.00
20901-04-00	4	Pro.For Guid Commission - Kandy	-	76,752.00
20901-05-00	5	Pro.For Guid Commission - Katubedda	-	13,726.00
20901-11-00	11	Pro.For Guid Commission - N/Eliya	-	-
20901-13-00	13	Pro.For Guid Commission - Fort	-	63,744.00
20901-14-00	14	Pro.For Guid Commission - Thunmulla	-	-
20901-20-00	20	Pro.For Guid Commission - Museum	-	-
20901-23-00	23	Pro.For Guid Commission - Welipanna	-	174,123.00
20901-27-00	27	Pro.For Guid Commission - Pinnawala	-	205,375.00
20901-32-00	32	Pro.For Guid Commission - Peradeniya	-	563,731.00
21000-00-00	0	Staff Deposits SECURITY PAYABLE	-	2,460,000.00
21001-00-00	0	Staff Deposits PAYABLE INTEREST	-	1,097,804.00
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	-	20,811,536.00
21500-00-00	0	E.P.F 8% & 12% PAYABLE	-	8,633,932.00
21501-00-00	0	Arrious E.P.F 8% & 12% PAYABLE	-	-
21502-00-00	0	BOC Loan Interest Payable	-	21,828,756.00
21600-00-00	0	E.T.F 3% PAYABLE	-	1,300,386.00
21601-00-00	0	VAT - PAYABLE A/C	-	2,823,659.00
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)	-	14,652,785.00
21606-00-00	0	RDB LOAN-NO 134059600673-INTALMENT & INTEREST RECOVERY	-	158,399,824.00
21607-00-00	0	RDB LOAN-NO 134059600985-INTALMENT & INTEREST RECOVERY	-	8,323,585.00
21609-00-00	0	ESC - PAYABLE A/C	-	4,473,669.00
21610-00-00	0	Provision For Utility Bill	-	163,157.00
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	-	2,174,223.00
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	-	7,594.00
22701-00-00	0	W.H.T - PAYABLE	-	1,065,837.00
22800-00-00	0	STAMP FEES -PAYABLE HEAD OFFICE	300.00	-
22800-26-00	26	STAMP FEES - Project Katubadda	-	-
22900-00-00	0	EXPORT BANK GURANTEE COMM	-	293,774.00
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	-	55,331,942.00
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	-	200,000,000.00
23412-00-00	0	BOC LOAN 85086849	-	33,000,000.00
23413-00-00	0	BOC LOAN 85086889	-	40,000,000.00
23500-00-00	0	Provision For PENSION	-	872,037.00
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 Trainning 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 TREASUARY FUND	-	-
24400-00-00	0	RECEIVABLE TEMPORARY PENSION	-	-
24500-00-00	0	Unidentify Cheques/Deposits	-	-
24600-00-00	0	Provision For-Insurance	-	2,000,004.00
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	-	4,168,535.00
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	-	-
25601-03-00	3	Provision For Credit Card Comm, -Galle	-	-
25601-04-00	4	Provision For Credit Card Comm, -Kandy	-	157.00
25601-05-00	5	Provision For Credit Card Comm, -Katubedda	-	192.00
25601-06-00	6	Provision For Credit Card Comm, -Katunayaka	-	-
25601-11-00	11	Provision For Credit Card Comm, -N/Eliya	-	161.00
25601-13-00	13	Provision For Credit Card Comm, -Fort	-	36.00
25601-14-00	14	Provision For Credit Card Comm, -Thunmulla	-	1,287.00
25601-20-00	20	Provision For Credit Card Comm, -Museum	-	29.00
25601-23-00	23	Provision For Credit Card Comm, -Welipanna	-	349.00
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	-	1,669,754.00
26101-00-00	0	Provision For Security	-	4,086,654.00
26102-00-00	0	Provision For Clenning	-	132,000.00
26103-00-00	0	Provision For Water	-	68,256.00
26104-00-00	0	Provision For Telephone	-	1,183,897.00
26105-00-00	0	Provision For VPN Charges	-	2,514,936.00
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	-	334,334,840.00
30106-00-00	0	ADVANCE PAYMENT	-	-
30107-00-00	0	OTHER CREDITORS	-	36,374,031.00
30107-00-01	0	OTHER CREDITORS	-	-
30107-38-00	38	CREDITORS- APE GAMA	-	-
30108-00-00	0	OTHER CREDITORS- GUIDE COMMISSION PAYABLE	-	582,735.00
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)	-	39,504,708.00
30400-00-00	0	PRIOR YEAR ADJUSTMENT	124,916,200.00	-
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	-	149,341,357.00
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)	-	10,000,004.00
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	-	5,698,666.00
40100-03-00	3	LOCAL SALES - GALLE	-	19,452,867.00
40100-04-00	4	LOCAL SALES - KANDY	-	8,247,892.00
40100-05-00	5	LOCAL SALES - KATUBADDA	-	5,017,082.00
40100-06-00	6	LOCAL SALES - KATUNAYAKA	-	11,240,568.00
40100-07-00	7	LOCAL SALES - KURUNAGALA	-	-

40100-08-00	8	LOCAL SALES - MATARA	-	-
40100-09-00	9	LOCAL SALES - NEW DESIGN	-	-
40100-10-00	10	LOCAL SALES - MORAGALLE	-	-
40100-11-00	11	LOCAL SALES - NUWARA ELIYA	-	1,818,842.00
40100-12-00	12	LOCAL SALES - POLGOLLA	-	-
40100-13-00	13	LOCAL SALES - FORT	-	10,143,012.00
40100-14-00	14	LOCAL SALES - THUMMULLA	-	79,691,725.00
40100-16-00	16	LOCAL SALES - RACE COURSE	-	-
40100-20-00	20	LOCAL SALES - MUSEUM	-	19,175,538.00
40100-23-00	23	LOCAL SALES - WELIPENNA 01	-	11,152,021.00
40100-24-00	24	LOCAL SALES - WELIPENNA 02	-	-
40100-25-00	25	LOCAL SALES - CONSUMER CONSIGNMENT	-	-
40100-27-00	27	LOCAL SALES - PINNAWALA	-	4,178,202.00
40100-32-00	32	LOCAL SALES - PERADENIYA	-	16,075,609.00
40100-36-00	36	SL BRAND SALES - THUMMULLA	-	-
40100-39-00	39	LOCAL SALES - PINNAWALA ZOO	-	-
40100-45-00	45	Institutional Sales Revenue	-	-
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	-	-
40200-40-00	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-COMMERCES	-	-
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 COURS	-	-
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-COMMERCES	-	-
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	-	-
41610-22-00	22	SALES - LOCAL	-	-
41810-00-00	0	LOCAL SALES-special orders	-	2,840,690.00
41810-26-00	26	SERVICES	-	-
41810-38-00	38	APE GAMA REVENUE	-	-
41811-00-00	0	OTHER INCOME - Supper Brand Rent Income	-	1,750,000.00
41812-00-00	0	RENT INCOME - BARISTA COFFEE LANKA PVT LTD	-	3,973,224.00
41813-00-00	0	OTHER INCOME NON REFUNDABLE TENDER DEPOSITS	-	-
41814-00-00	0	RENT INCOME -PALLEKELE	-	50,000.00
41815-00-00	0	OTHER INCOME-SUPPLIER REGISTRATION	-	69,000.00
41816-00-00	0	OTHER INCOME MISCELLANIES	-	40,875.00
41817-00-00	0	ASSERT CLEARING A/C	-	-
41830-00-00	0	OTHER INCOME-CIRCUIT RESAVETION	-	-
41831-00-00	0	GRANT AMORTIZATION INCOME	-	25,340,000.00
42500-26-00	26	BAG CENTRE INCOME	-	-
42610-26-00	26	LOCAL SALES - PROJECT - KATUBADDA	-	-
42620-26-00	26	OTHER INCOME ON SAVING ACCOUNT	-	81,044.00
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	-	-
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	-	7,290.00
43400-14-00	14	SALES REFUND - THUNMULLA	-	-
43400-72-00	72	SALES REFUND - SPECIAL SALES	-	-
50000-02-00	2	COST OF SALES - BATTARAMULLA	2,492,079.00	-
50000-03-00	3	COST OF SALES - GALLE	8,202,773.00	-
50000-04-00	4	COST OF SALES - KANDY	3,481,093.00	-
50000-05-00	5	COST OF SALES - KATUBEDDA	2,314,916.00	-
50000-06-00	6	COST OF SALES - KATUNAYAKA	3,210,936.00	-
50000-07-00	7	COST OF SALES - KURUNEGALA	-	-
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	994,652.00	-
50000-12-00	12	COST OF SALES - POLGOLLA	-	-
50000-13-00	13	COST OF SALES - COLOMBO FORT	4,789,767.00	-
50000-14-00	14	COST OF SALES - THUMMULLA	35,851,091.00	-
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	8,641,961.00	-
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	1,656,509.00	-
50000-32-00	32	COST OF SALES - PERADENIYA	6,675,153.00	-
50000-33-00	33	COST OF SALES - Special Order	1,736,911.00	-

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	29,306.00	-
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	-	-
50023-23-00	23	COST OF SALES - WELIPENNA 01	5,230,686.00	-
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	-	-
60000-00-01	0	CONTRACT ALLOWANCE - Administration	1,172,631.00	-
60000-00-02	0	CONTRACT ALLOWANCE - Sales Office	237,000.00	-
60000-00-03	0	CONTRACT ALLOWANCE - Finance Division	1,325,880.00	-
60000-00-04	0	CONTRACT ALLOWANCE - Purchasing Division	443,250.00	-
60000-00-05	0	CONTRACT ALLOWANCE - Audit Depertment	-	-
60000-00-06	0	CONTRACT ALLOWANCE - IT Division	863,500.00	-
60000-00-07	0	CONTRACT ALLOWANCE - STORES	648,450.00	-
60000-02-00	2	CONTRACT ALLOWANCE - Baththaramulla	823,750.00	-
60000-03-00	3	CONTRACT ALLOWANCE - Galle	276,666.00	-
60000-04-00	4	CONTRACT ALLOWANCE - Kandy	-	-
60000-05-00	5	CONTRACT ALLOWANCE - Katubadda	898,800.00	-
60000-06-00	6	CONTRACT ALLOWANCE - Katunayeka	1,378,950.00	-
60000-09-00	9	CONTRACT ALLOWANCE - Mologoda	-	-
60000-10-00	10	CONTRACT ALLOWANCE - Moragalla	-	-
60000-11-00	11	CONTRACT ALLOWANCE - Nuwaraeliya	510,000.00	-
60000-12-00	12	CONTRACT ALLOWANCE - Polgolla	-	-
60000-13-00	13	CONTRACT ALLOWANCE - Colombo Fort	-	-
60000-14-00	14	CONTRACT ALLOWANCE - Thummulla	4,052,875.00	-
60000-15-00	15	CONTRACT ALLOWANCE - Waragoda	-	-
60000-16-00	16	CONTRACT ALLOWANCE - RACE COURSE	-	-
60000-19-00	19	CONTRACT ALLOWANCE - Maha Iduruwa	278,566.00	-
60000-20-00	20	CONTRACT ALLOWANCE - MUSEUM	2,181,900.00	-
60000-23-00	23	CONTRACT ALLOWANCE - WELIPANNA-01	348,800.00	-
60000-24-00	24	CONTRACT ALLOWANCE - WELEPENNA -02	-	-
60000-25-00	25	CONTRACT ALLOWANCE - E-COMMERCES	-	-
60000-26-00	26	CONTRACT ALLOWANCE - PROJECT KATUBADDA	-	-
60000-27-00	27	CONTRACT ALLOWANCE - PINNWALA	1,134,350.00	-
60000-32-00	32	CONTRACT ALLOWANCE - Peradeniya	1,645,738.00	-
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	327,690.00	-
60100-00-01	0	SALARIES & ALLOWANCE - Administration	8,316,857.00	-
60100-00-02	0	SALARIES & ALLOWANCE - Sales ofice	2,316,671.00	-
60100-00-03	0	SALARIES & ALLOWANCE - Finance Division	4,573,176.00	-
60100-00-04	0	SALARIES & ALLOWANCE - Purchasing Division	3,615,906.00	-
60100-00-05	0	SALARIES & ALLOWANCE - Audit Department	3,222,897.00	-
60100-00-06	0	SALARIES & ALLOWANCE - IT Division	-	-
60100-00-07	0	SALARIES & ALLOWANCE - Stores	4,678,816.00	-
60100-02-00	2	SALARIES & ALLOWANCE - Baththaramulla	476,020.00	-
60100-03-00	3	SALARIES & ALLOWANCE - Galle	3,372,286.00	-
60100-04-00	4	SALARIES & ALLOWANCE - Kandy	3,304,408.00	-
60100-05-00	5	SALARIES & ALLOWANCE - Katubadda	213,320.00	-
60100-06-00	6	SALARIES & ALLOWANCE - Katunayeka	1,614,570.00	-
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	503,136.00	-
60100-12-00	12	SALARIES & ALLOWANCE - Polgolla	1,067,620.00	-
60100-13-00	13	SALARIES & ALLOWANCE - Colombo Fort	2,044,410.00	-
60100-14-00	14	SALARIES & ALLOWANCE - Thummulla	2,664,062.00	-
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	1,065,800.00	-
60100-20-00	20	SALARIES & ALLOWANCE - Museum	1,255,692.00	-
60100-23-00	23	SALARIES & ALLOWANCE - WELIPANNA-1	2,301,050.00	-
60100-24-00	24	SALARIES & ALLOWANCE - WELEPENNA-2	-	-
60100-25-00	25	SALARIES & ALLOWANCE - E-COMMERCES	-	-
60100-26-00	26	SALARIES & ALLOWANCE - Project Katubadda	2,039,880.00	-
60100-27-00	27	SALARIES & ALLOWANCE - PINNAWALA	-	-
60100-38-00	38	SALARIES & ALLOWANCE - Apegama	-	-
60100-39-00	39	SALARIES & ALLOWANCE - PINNAWALA ZOO	-	-
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	-	-
60200-00-05	0	OVERTIME-Audit Depertment	-	-
60200-00-06	0	OVERTIME-IT 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	-	-
60200-11-00	11	OVERTIME-Nuwaraeliya	-	-
60200-12-00	12	OVERTIME-Polgolla	-	-
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	-	-
60200-24-00	24	OVERTIME-WELEPENNA-2	-	-
60200-25-00	25	OVERTIME-K-Zone	-	-
60200-26-00	26	OVERTIME-Katubadda Project	-	-
60200-27-00	27	OVERTIME PINNAWALA	-	-
60200-32-00	32	OVERTIME-Peradeniya	-	-
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 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	-	-
60300-07-00	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 -Mahaidduruwa	-	-
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-COMMERCES	-	-
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	1,421,133.00	-
60500-00-02	0	E.P.F.12% & E.T.F.3%.-Sales office	383,051.00	-
60500-00-03	0	E.P.F.12% & E.T.F.3%-Finance Division	878,066.00	-
60500-00-04	0	E.P.F.12% & E.T.F.3% -Purchasing Division	585,521.00	-
60500-00-05	0	E.P.F.12% & E.T.F.3%.-Audit Depertment	409,244.00	-
60500-00-06	0	E.P.F.12% & E.T.F.3%-IT Division	124,200.00	-
60500-00-07	0	E.P.F.12% & E.T.F.3% - STORES	790,090.00	-
60500-02-00	2	E.P.F.12% & E.T.F.3%.-Baththaramulla	194,965.00	-
60500-03-00	3	E.P.F.12% & E.T.F.3%.-Galle	547,343.00	-
60500-04-00	4	E.P.F.12% & E.T.F.3%.-Kandy	495,661.00	-
60500-05-00	5	E.P.F.12% & E.T.F.3%.-Katubadda	166,818.00	-
60500-06-00	6	E.P.F.12% & E.T.F.3%.-Katunayeka	449,028.00	-
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%.-Nuwaraeliya	147,903.00	-
60500-12-00	12	E.P.F.12% & E.T.F.3%.-Polgolla	160,143.00	-
60500-13-00	13	E.P.F.12% & E.T.F.3%.-Colombo Fort	306,661.00	-
60500-14-00	14	E.P.F.12% & E.T.F.3%.-Thummulla	1,007,541.00	-
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	201,655.00	-
60500-20-00	20	E.P.F.12% & E.T.F.3%.- MUSEUM	489,200.00	-
60500-23-00	23	E.P.F.12% & E.T.F.3% - WELIPANNA 1	397,478.00	-
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	305,982.00	-
60500-27-00	27	E.P.F.12% & E.T.F.3%- PINNAWALA	170,152.00	-
60500-32-00	32	E.P.F.12% & E.T.F.3%- Peradeniya	254,213.00	-
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	7,129,839.00	-
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	540,110.00	-
60700-00-02	0	STAFF WELFARE-Sales office	118,712.00	-
60700-00-03	0	STAFF WELFARE-Finance Division	2,029.00	-
60700-00-04	0	STAFF WELFARE-Purchasing Division	44,192.00	-
60700-00-05	0	STAFF WELFARE-Audit Depertment	32,568.00	-
60700-00-06	0	STAFF WELFARE-IT Division	13,002.00	-
60700-00-07	0	STAFF WELFARE-STORES	127,595.00	-
60700-00-09	0	STAFF WELFARE-Stock Control Unit	18,215.00	-

60700-00-10	0	STAFF WELFARE- Chairman/CEO Office	18,911.00	-
60700-02-00	2	STAFF WELFARE-Baththaramulla	45,052.00	-
60700-03-00	3	STAFF WELFARE-Galle	61,534.00	-
60700-04-00	4	STAFF WELFARE-Kandy	55,290.00	-
60700-05-00	5	STAFF WELFARE-Katubadda	34,023.00	-
60700-06-00	6	STAFF WELFARE-Katunayeka	144,934.00	-
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-Nuwaraeliya	34,152.00	-
60700-12-00	12	STAFF WELFARE-Polgolla	6,133.00	-
60700-13-00	13	STAFF WELFARE-Colombo Fort	37,050.00	-
60700-14-00	14	STAFF WELFARE-Thummulla	532,286.00	-
60700-15-00	15	STAFF WELFARE-Waragoda	-	-
60700-16-00	16	STAFF WELFARE -Racecourse	-	-
60700-19-00	19	STAFF WELFARE -MAHA IDURUWA	14,843.00	-
60700-20-00	20	STAFF WELFARE -Museum	235,319.00	-
60700-23-00	23	STAFF WELFARE -WELIPANNA 1	44,051.00	-
60700-24-00	24	STAFF WELFARE-WELIPANNA 2	-	-
60700-25-00	25	STAFF WELFARE- E-COMMERCES	-	-
60700-26-00	26	STAFF WELFARE -Project Katubadda	7,567.00	-
60700-27-00	27	STAFF WELFARE- PINNAWELA	29,474.00	-
60700-29-00	29	STAFF WELFARE -Warhouse Katubadda	-	-
60700-31-00	31	STAFF WELFARE- NEW DESIGN CENTRE	-	-
60700-32-00	32	STAFF WELFARE- PERADENIYA	119,771.00	-
60700-38-00	38	STAFF WELFARE -Apegama	-	-
60700-39-00	39	STAFF WELFARE-Pinnawala ZOO	-	-
60700-45-00	45	STAFF WELFARE-Institutional Sales	11,540.00	-
60724-24-00	24	STAFF WELFARE- WELEPENNA 2	-	-
60750-00-01	0	ENTERTAINTMENT-CHAIRMAN	-	-
60750-00-02	0	ENTERTAINTMENT-CEO	-	-
60800-00-01	0	UNIFORMS & IDS-ADMINISTATION	14,310.00	-
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	-	-
60800-13-00	13	UNIFORMS & IDS-Fort Showroom	-	-
60800-14-00	14	UNIFORM & ID-Thunmulla	240,245.00	-
60800-16-00	16	UNIFORM & ID-Race Cource	-	-
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	49,734.00	-
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	922,991.00	-
60900-00-02	0	TRANSPORT ALLOWANCE-Sales office division	658,500.00	-
60900-00-03	0	TRANSPORT ALLOWANCE-Finance Division	469,375.00	-
60900-00-04	0	TRANSPORT ALLOWANCE-Purchasing Division	187,500.00	-
60900-00-05	0	TRANSPORT ALLOWANCE-Audit Depertment	202,083.00	-
60900-00-06	0	TRANSPORT ALLOWANCE-IT Division	138,000.00	-
60900-00-07	0	TRANSPORT ALLOWANCE-Stores	324,500.00	-

60900-02-00	2	TRANSPORT ALLOWANCE-Baththaramulla	120,000.00	-
60900-03-00	3	TRANSPORT ALLOWANCE-Galle	160,000.00	-
60900-04-00	4	TRANSPORT ALLOWANCE-Kandy	140,000.00	-
60900-05-00	5	TRANSPORT ALLOWANCE-Katubadda	78,750.00	-
60900-06-00	6	TRANSPORT ALLOWANCE-Katunayeka	150,000.00	-
60900-07-00	7	TRANSPORT ALLOWANCE-Kurunagala	-	-
60900-11-00	11	TRANSPORT ALLOWANCE-Nuwaraeliya	20,000.00	-
60900-12-00	12	TRANSPORT ALLOWANCE-Polgolla	38,750.00	-
60900-13-00	13	TRANSPORT ALLOWANCE-Colombo Fort	140,000.00	-
60900-14-00	14	TRANSPORT ALLOWANCE-Thummulla	463,650.00	-
60900-16-00	16	TRANSPORT ALLOWANCE-RACE COURSE	-	-
60900-19-00	19	TRANSPORT ALLOWANCE-Maha Induruwa	57,500.00	-
60900-20-00	20	TRANSPORT ALLOWANCE-Museum	275,000.00	-
60900-23-00	23	TRANSPORT ALLOWANCE-WELIPANNA 1	140,000.00	-
60900-24-00	24	TRANSPORT ALLOWANCE-WELEPENNA 2	-	-
60900-25-00	25	TRANSPORT ALLOWANCE-E-COMMERCES	-	-
60900-26-00	26	TRANSPORT ALLOWANCE-Project Katubadda	79,000.00	-
60900-27-00	27	TRANSPORT ALLOWANCE-Pinnawala	80,000.00	-
60900-32-00	32	TRANSPORT ALLOWANCE-peradeniya	120,000.00	-
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	202,251.00	-
60950-00-02	0	TRAVELLING -Sales office division	25,045.00	-
60950-00-03	0	TRAVELLING -FINANCE	45,177.00	-
60950-00-04	0	TRAVELLING - PURCHASING	16,630.00	-
60950-00-05	0	TRAVELLING - Audit Department	9,589.00	-
60950-00-06	0	TRAVELLING - IT	66,650.00	-
60950-00-07	0	TRAVELLING - Stores	12,166.00	-
60950-00-09	0	TRAVELLING - Stock Control Unit	25,565.00	-
60950-02-00	2	TRAVELLING - Battaramulla	45,820.00	-
60950-03-00	3	TRAVELLING - GALLE	94,198.00	-
60950-04-00	4	TRAVELLING - KANDY	12,467.00	-
60950-05-00	5	TRAVELLING - KATUBADDA	11,130.00	-
60950-06-00	6	TRAVELLING - KATUNAYAKE	10,300.00	-
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	18,711.00	-
60950-12-00	12	TRAVELLING -Polgolla	6,683.00	-
60950-13-00	13	TRAVELLING - FORT	35,155.00	-
60950-14-00	14	TRAVELLING -THUMMULLA	82,459.00	-
60950-16-00	16	TRAVELLING -RACE COURSE	-	-
60950-19-00	19	TRAVELLING - MAHAINDURUWA	19,997.00	-
60950-20-00	20	TRAVELLING -MUSEUM	60,962.00	-
60950-23-00	23	TRAVELLING -WELIPENNA	216,588.00	-
60950-24-00	24	TRAVELLING -WELEPENNA 2	-	-
60950-25-00	25	TRAVELLING -E-COMMERCES	-	-
60950-26-00	26	TRAVELLING - Project Katubadda	4,035.00	-
60950-27-00	27	TRAVELLING -PINNAWELA	2,866.00	-
60950-29-00	29	TRAVELLING -Warhouse Katubadda	-	-
60950-31-00	31	TRAVELLING -NEW DESIGN CENTRE	-	-
60950-32-00	32	TRAVELLING -PERADENIYA	12,236.00	-
60950-38-00	38	TRAVELLING -Apegama	-	-
60950-39-00	39	TRAVELLING-Pinnawala ZOO	-	-
60950-45-00	45	TRAVELLING-Institutional Sales	1,692.00	-
61000-00-01	0	MEDICAL EXPENSES-Administration	172,039.00	-
61000-00-02	0	MEDICAL EXPENSES-Sales office division	30,218.00	-
61000-00-03	0	MEDICAL EXPENSES-Finance Division	164,142.00	-
61000-00-04	0	MEDICAL EXPENSES-Purchasing Division	36,037.00	-

61000-00-05	0	MEDICAL EXPENSES-Audit Depertment	59,999.00	-
61000-00-06	0	MEDICAL EXPENSES-IT Division	27,500.00	-
61000-00-07	0	MEDICAL EXPENSES-stores	157,085.00	-
61000-01-00	1	MEDICAL EXPENSES-Bambalapitiya	-	-
61000-02-00	2	MEDICAL EXPENSES-Baththaramulla	19,790.00	-
61000-03-00	3	MEDICAL EXPENSES-Galle	20,239.00	-
61000-04-00	4	MEDICAL EXPENSES-Kandy	32,332.00	-
61000-05-00	5	MEDICAL EXPENSES-Katubadda	23,496.00	-
61000-06-00	6	MEDICAL EXPENSES-Katunayeka	38,530.00	-
61000-07-00	7	MEDICAL EXPENSES-Kurunagala	-	-
61000-11-00	11	MEDICAL EXPENSES-Nuwaraeliya.	-	-
61000-12-00	12	MEDICAL EXPENSES-Polgolla	3,010.00	-
61000-13-00	13	MEDICAL EXPENSES-Colombo Fort	-	-
61000-14-00	14	MEDICAL EXPENSES-Thummulla	102,246.00	-
61000-16-00	16	MEDICAL EXPENSES-Race cours	-	-
61000-19-00	19	MEDICAL EXPENSES-Maha Iduruwa	4,492.00	-
61000-20-00	20	MEDICAL EXPENSES - Museum	46,316.00	-
61000-23-00	23	MEDICAL EXPENSES - WELIPANNA-1	10,553.00	-
61000-26-00	26	MEDICAL EXPENSES-Project Katubadda	21,000.00	-
61000-27-00	27	MEDICAL EXPENSES - Pinnawala	-	-
61000-32-00	32	MEDICAL EXPENSES-Peradeniya	17,000.00	-
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	513,000.00	-
61102-00-01	0	BOARD MEETING - EXPENSES	35,939.00	-
61200-00-01	0	ADVERTISEMENT - Administration	324,924.00	-
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	679,900.00	-
61300-03-00	3	SECURITY - Galle	958,608.00	-
61300-04-00	4	SECURITY - Kandy	476,296.00	-
61300-05-00	5	SECURITY - Katubadda	841,366.00	-
61300-08-00	8	SECURITY - MATARA	-	-
61300-10-00	10	SECURITY - Moragalla	-	-
61300-13-00	13	SECURITY - Colombo Fort	600,903.00	-
61300-14-00	14	SECURITY - Thummulla	1,920,531.00	-
61300-16-00	16	SECURITY - RACE COURSE	-	-
61300-18-00	18	SECURITY - Project -Keselwatta	701,067.00	-
61300-20-00	20	SECURITY - Museum	1,376,106.00	-
61300-23-00	23	SECURITY - WELIPANNA -1	268,053.00	-
61300-24-00	24	SECURITY - WELEPENNA -2	-	-
61300-26-00	26	SECURITY - Project -Katubedda	-	-
61300-27-00	27	SECURITY - Pinnawala	707,067.00	-
61300-29-00	29	SECURITY - Main Warhouse & Stors - Katubedda	1,434,483.00	-
61300-31-00	31	SECURITY - NORRIS CANAL	-	-
61300-32-00	32	SECURITY - Peradeniya	1,219,766.00	-
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	482,129.00	-
61400-00-02	0	PRINTING & STATIONERY-sales office	82,679.00	-
61400-00-03	0	PRINTING & STATIONERY-Finance Division	76,112.00	-
61400-00-04	0	PRINTING & STATIONERY-Purchasing Division	31,104.00	-
61400-00-05	0	PRINTING & STATIONERY-Audit Depertment.	15,075.00	-
61400-00-06	0	PRINTING & STATIONERY-IT Division	13,215.00	-
61400-00-07	0	PRINTING & STATIONERY-Stores	142,342.00	-
61400-00-09	0	PRINTING & STATIONERY - Stock Control Unit	20,547.00	-

61400-02-00	2	PRINTING & STATIONERY-Baththaramulla	16,078.00	-
61400-03-00	3	PRINTING & STATIONERY-Galle	21,308.00	-
61400-04-00	4	PRINTING & STATIONERY-Kandy	18,831.00	-
61400-05-00	5	PRINTING & STATIONERY-Katubadda	8,920.00	-
61400-06-00	6	PRINTING & STATIONERY-Katunayeka	36,180.00	-
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	9,638.00	-
61400-12-00	12	PRINTING & STATIONERY-Polgolla	3,962.00	-
61400-13-00	13	PRINTING & STATIONERY-Colombo Fort	9,775.00	-
61400-14-00	14	PRINTING & STATIONERY-Thummulla	26,705.00	-
61400-15-00	15	PRINTING & STATIONERY-Waragoda	-	-
61400-16-00	16	PRINTING & STATIONERY-RACE COURSE	-	-
61400-19-00	19	PRINTING & STATIONERY-MAHA INDURUWA	2,440.00	-
61400-20-00	20	PRINTING & STATIONERY -MUSIUM	45,396.00	-
61400-23-00	23	PRINTING & STATIONERY -WELIPANNA-1	12,138.00	-
61400-24-00	24	PRINTING & STATIONERY -WELEPENNA -2	-	-
61400-25-00	25	PRINTING & STATIONERY-E-COMMERCES	-	-
61400-26-00	26	PRINTING & STATIONERY-Project Katubadda	15,770.00	-
61400-27-00	27	PRINTING & STATIONERY-PINNAWELA	11,326.00	-
61400-29-00	29	PRINTING & STATIONERY-Warhouse Katubadda	6,000.00	-
61400-31-00	31	PRINTING & STATIONERY-NEW DESIGN CENTRE	-	-
61400-32-00	32	PRINTING & STATIONERY- PERADENIYA	20,571.00	-
61400-38-00	38	PRINTING & STATIONERY-Apegama	-	-
61400-39-00	39	PRINTING & STATIONERY-Pinnawala ZOO	-	-
61400-45-00	45	PRINTING & STATIONERY-Institutional Sales	18,260.00	-
61500-00-01	0	TRAINING	29,000.00	-
61500-03-00	3	TRAINING - GALLE	-	-
61500-04-00	4	TRAINING - KANDY	-	-
61600-00-00	0	TELEPHONE,FAX,INTERNET-Chairman / CEO	15,425.00	-
61600-00-01	0	TELEPHONE,FAX,INTERNET-Administration	4,100,620.00	-
61600-00-02	0	TELEPHONE,FAX,INTERNET-sales Division	128,964.00	-
61600-00-03	0	TELEPHONE,FAX,INTERNET--Finance Division	155,804.00	-
61600-00-04	0	TELEPHONE,FAX,INTERNET-Purchasing	75,181.00	-
61600-00-05	0	TELEPHONE,FAX,INTERNET-Audit Depertment	123,009.00	-
61600-00-06	0	TELEPHONE,FAX,INTERNET-IT	-	-
61600-00-07	0	TELEPHONE,FAX,INTERNET-Stores	28,974.00	-
61600-02-00	2	TELEPHONE,FAX,INTERNET-Baththaramulla	360,618.00	-
61600-03-00	3	TELEPHONE,FAX,INTERNET-Galle	424,583.00	-
61600-04-00	4	TELEPHONE,FAX,INTERNET-Kandy	356,652.00	-
61600-05-00	5	TELEPHONE,FAX,INTERNET-Katubadda	360,328.00	-
61600-06-00	6	TELEPHONE,FAX,INTERNET-Katunayeka	403,927.00	-
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	410,445.00	-
61600-12-00	12	TELEPHONE,FAX,INTERNET-Polgolla	-	-
61600-13-00	13	TELEPHONE,FAX,INTERNET-Colombo Fort	414,602.00	-
61600-14-00	14	TELEPHONE,FAX,INTERNET-Thummulla	978,730.00	-
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	498,903.00	-
61600-21-00	21	TELEPHONE,FAX,INTERNET-Special Fort	-	-
61600-23-00	23	TELEPHONE,FAX,INTERNET-WELIPANNA-1	498,681.00	-
61600-24-00	24	TELEPHONE,FAX,INTERNET-WELEPENNA -2	-	-
61600-25-00	25	TELEPHONE,FAX,INTERNET-E-COMMERCES	-	-
61600-26-00	26	TELEPHONE,FAX,INTERNET-Project Katubadda	30,414.00	-
61600-27-00	27	TELEPHONE,FAX,INTERNET-Pinnawala	340,193.00	-
61600-29-00	29	TELEPHONE,FAX,INTERNET-Warhouse Katubadda	968,369.00	-

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	355,523.00	-
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	80,285.00	-
61700-00-01	0	FUEL & LUBRICANTS-Administration	-	-
61700-00-02	0	Fuel Allowance - Director admin	197,280.00	-
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	197,280.00	-
61702-00-01	0	Fuel Allowances -Internal Auditor	16,440.00	-
61801-00-03	0	STOCK VERIF. & FIXED ASSETS VERIF. EXP.	210,356.00	-
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 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	-	-
61901-00-00	0	Municipal council -kotte	-	-
62000-00-01	0	TRADE LICENCE FEES-Administration	-	-
62000-02-00	2	TRADE LICENCE FEES-BATTARAMULLA	30,456.00	-
62000-03-00	3	TRADE LICENCE FEES - GALLE	48,060.00	-
62000-04-00	4	TRADE LICENCE FEES - KANDY	5,004.00	-
62000-05-00	5	TRADE LICENCE FEES - KATUBADDA	5,004.00	-
62000-06-00	6	TRADE LICENCE FEES - KATUNAYAKA	5,004.00	-
62000-10-00	10	TRADE LICENCE FEES - MORAGALLA	-	-
62000-13-00	13	TRADE LICENCE FEES - FORT	5,004.00	-
62000-14-00	14	TRADE LICENCE FEES - THUMMULLA	48,060.00	-
62000-20-00	20	TRADE LICENCE FEES- MUSEUM	48,060.00	-
62000-23-00	23	TRADE LICENCE FEES- WELIPENNA	5,004.00	-
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	5,004.00	-
62000-32-00	32	TRADE LICENCE FEES- PERADENIYA	48,060.00	-
62100-00-01	0	COMPUTER EXPENSES-Administration	15,200.00	-
62100-00-02	0	COMPUTER EXPENSES-Export division	1,450.00	-
62100-00-03	0	COMPUTER EXPENSES-Finance Division	1,750.00	-
62100-00-04	0	COMPUTER EXPENSES-Purchasing Division	13,200.00	-
62100-00-05	0	COMPUTER EXPENSES-Audit Depertment	-	-

62100-00-06	0	COMPUTER EXPENSES-IT Division	123,655.00	-
62100-00-09	0	COMPUTER EXPENSES - Stock control unit	-	-
62100-26-00	26	COMPUTER EXPENSES - Project Katubadda	7,250.00	-
62100-45-00	45	COMPUTER EXPENSES - Institutional Sales	7,500.00	-
62200-00-00	0	BUSINESS PROMOTION	675.00	-
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	RENT RATE & TAXES-Fort	1,841,840.00	-
62400-03-00	3	RENT RATE & TAXES-Galle	59,847.00	-
62400-04-00	4	RENT RATE & TAXES-Kandy	245,796.00	-
62400-05-00	5	RENT RATE & TAXES-Katubadda	33,088.00	-
62400-06-00	6	RENT RATE & TAXES-Katunayeka	5,739,975.00	-
62400-07-00	7	RENT RATE & TAXES-Kurunagala	44,160.00	-
62400-10-00	10	RENT RATE & TAXES - Moragalla	-	-
62400-11-00	11	RENT RATES & TAXES - N'ELIYA	35,473.00	-
62400-14-00	14	RENT RATE & TAXES-Thummulla	720,720.00	-
62400-16-00	16	RENT RATES & TAXES-RACE COURSE	-	-
62400-20-00	20	RENT RATE & TAXES - Museum	2,200,000.00	-
62400-23-00	23	RENT RATE & TAXES-Welipanna-1	4,752,979.00	-
62400-24-00	24	RENT RATES & TAXES-WELIPENNA 2	-	-
62400-25-00	25	RENT RATES & TAXES- E-COMMERCES	-	-
62400-26-00	26	RENT RATES & TAXES - Project Katubadda	110,896.00	-
62400-27-00	27	RENT RATE & 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	1,197,707.00	-
62500-00-01	0	INSURANCE-Administration	278,607.00	-
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	22,595.00	-
62600-04-00	4	WATER BILLS-Kandy	15,780.00	-
62600-05-00	5	WATER BILLS-Katubadda	36,840.00	-
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	8,862.00	-
62600-12-00	12	WATER BILLS-Polgolla	10,018.00	-
62600-13-00	13	WATER BILLS-Colombo Fort	25,006.00	-
62600-14-00	14	WATER BILLS-Thummulla	168,000.00	-
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	6,460.00	-

62600-19-00	19	WATER BILLS-Maha Induruwa	5,440.00	-
62600-20-00	20	WATER BILLS -Museum	-	-
62600-23-00	23	WATER BILLS -WELIPANNA-1	-	-
62600-26-00	26	WATER BILLS -Project Katubadda	69,220.00	-
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	81,883.00	-
62700-02-00	2	ELECTRICITY-Baththaramulla	774,045.00	-
62700-03-00	3	ELECTRICITY-Galle	575,821.00	-
62700-04-00	4	ELECTRICITY-Kandy	192,262.00	-
62700-05-00	5	ELECTRICITY-Katubadda	661,887.00	-
62700-06-00	6	ELECTRICITY-Katunayeka	87,892.00	-
62700-07-00	7	ELECTRICITY-Kurunagala	-	-
62700-09-00	9	ELECTRICITY-Mologoda	-	-
62700-10-00	10	ELECTRICITY-Moragalla	-	-
62700-11-00	11	ELECTRICITY-Nuwaraeliya	39,181.00	-
62700-12-00	12	ELECTRICITY-Polgolla	3,024.00	-
62700-13-00	13	ELECTRICITY-Colombo Fort	363,019.00	-
62700-14-00	14	ELECTRICITY-Thummulla	3,659,183.00	-
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	4,252.00	-
62700-19-00	19	ELECTRICITY - Maha Induruwa	10,544.00	-
62700-20-00	20	ELECTRICITY-Museum	1,988,808.00	-
62700-23-00	23	ELECTRICITY - WELEPENNA-1	1,143,498.00	-
62700-24-00	24	ELECTRICITY - WELEPENNA-2	-	-
62700-26-00	26	ELECTRICITY - Project Katubadda	122,473.00	-
62700-27-00	27	ELECTRICITY- Pinnawala	114,324.00	-
62700-29-00	29	ELECTRICITY - Main Warhouse 2 - Katubedda	463,614.00	-
62700-30-00	30	ELECTRICITY - UNWATUNA	-	-
62700-31-00	31	ELECTRICITY - NORIS CANAL	-	-
62700-32-00	32	ELECTRICITY- PERADENIYA	401,841.00	-
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	9,000.00	-
62750-14-00	14	Fuel -Thunmulla	80,719.00	-
62750-20-00	20	Fuel - Museum	14,725.00	-
62750-38-00	38	Fuel - Apegama	-	-
62800-00-01	0	REP.& MAINT. BUILDING-Administration	308,211.00	-
62800-01-00	1	REP.& MAINT. BUILDING-Bambalapitiya	-	-
62800-02-00	2	REP.& MAINT. BUILDING-Baththaramulla	23,188.00	-
62800-03-00	3	REP.& MAINT. BUILDING-Galle	166,485.00	-
62800-04-00	4	REP.& MAINT. BUILDING-Kandy	27,049.00	-
62800-05-00	5	REP.& MAINT. BUILDING-Katubadda	60,710.00	-
62800-06-00	6	REP.& MAINT. BUILDING-Katunayeka	22,005.00	-
62800-07-00	7	REP.& MAINT. BUILDING-Kurunagala.	-	-
62800-10-00	10	REP.& MAINT. BUILDING-Moragalla	-	-
62800-11-00	11	REP.& MAINT. BUILDING-Nuwaraeliya	3,734.00	-
62800-12-00	12	REP.& MAINT. BUILDING-Polgolla	2,877.00	-
62800-13-00	13	REP.& MAINT. BUILDING-Colombo Fort	182,790.00	-
62800-14-00	14	REP.& MAINT. BUILDING-Thummulla	255,309.00	-
62800-16-00	16	REP.& MAINT. BUILDING-RACE COURSE	-	-
62800-20-00	20	REP.& MAINT. BUILDING-Museum	94,511.00	-
62800-23-00	23	REP & MAINT. BUILDING - WELIPANNA-1	910.00	-
62800-24-00	24	REP.& MAINT. BUILDING -WELEPENNA-2	-	-
62800-25-00	25	REP.& MAINT. BUILDING- E-COMMERCES	-	-

62800-26-00	26	REP.& MAINT. BUILDING - Project Katubadda	151,192.00	-
62800-27-00	27	REP. & MAINT. BUILDING- PINNAWALA	10,000.00	-
62800-31-00	31	REP. & MAINT. BUILDING - Noris Cannel	-	-
62800-32-00	32	REP. & MAINT -BUILDING- PERADENIYA	13,255.00	-
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	103,398.00	-
62900-00-03	0	REP. & MAINT. MACHINERY & EQUIP - Finance	69,083.00	-
62900-02-00	2	REP. & MAINT. MACHINERY & EQUIP - Battaramulla	41,300.00	-
62900-03-00	3	REP. & MAINT. MACHINERY & EQUIP.- Galle	6,432.00	-
62900-04-00	4	REP. & MAINT.MACHINERY & EQUIP - Kandy	2,600.00	-
62900-05-00	5	REP. & MAINT..MACHINERY & EQUIP. KATUBEDDA	5,450.00	-
62900-11-00	11	REP. & MAINT.MACHINERY & EQUIP - N/eliya	9,000.00	-
62900-13-00	13	REP. & MAINT.MACHINERY & EQUIP - Fort	9,000.00	-
62900-14-00	14	REP. & MAINT. MACHINERY & EQUIP.-Thummulla	189,520.00	-
62900-16-00	16	REP. & MAINT. MACHINERY & EQUIP.-Race Cours	-	-
62900-20-00	20	REP. & MAINT. MACHINERY & EQUIP.-Museum	607,583.00	-
62900-24-00	24	REP. & MAINT. MACHINERY & EQUIP- WELEPENNA 2	-	-
62900-26-00	26	REP. & MAINT. MACHINERY & EQUIP.-Project Katubadda	76,179.00	-
62900-27-00	27	REP. & MAINT. MACHINERY & EQUIP. - Pinnawala	22,616.00	-
62900-32-00	32	REP. & MAINT. MACHINERY & EQUIP.-Peradeniya	5,098.00	-
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	125,676.00	-
63000-00-01	0	REP. & MAINT. - VEHICLES-Administration	-	-
63100-00-00	0	REPAIRS & MAINT.GOODS	61,815.00	-
63100-00-01	0	REPAIRS & MAINT.inventry Artical	21,130.00	-
63100-26-00	26	REPAIRS & MAINT.GOODS - KATU/PROJECT	-	-
63101-00-00	0	ENGRAVING	19,815.00	-
63150-38-00	38	EVENT MANAGEMENT - Ape GAma	-	-
63200-02-00	2	GUIDE COMMOSSION-Baththaramulla	94,984.00	-
63200-03-00	3	GUIDE COMMOSSION-Galle	1,498,928.00	-
63200-04-00	4	GUIDE COMMOSSION-Kandy	206,680.00	-
63200-05-00	5	GUIDE COMMOSSION-Katubadda	41,079.00	-
63200-06-00	6	GUIDE COMMOSSION-Katunayeka	-	-
63200-10-00	10	GUIDE COMMOSSION-Moragalla	-	-
63200-11-00	11	GUIDE COMMOSSION-Nuwaraeliya	40,418.00	-
63200-13-00	13	GUIDE COMMOSSION-Colombo Fort	71,690.00	-
63200-14-00	14	GUIDE COMMOSSION- Thummulla	5,180,598.00	-
63200-15-00	15	GUIDE COMMOSSION-Waragoda	-	-
63200-16-00	16	GUIDE COMMOSSION- RACE COURSE	-	-
63200-20-00	20	GUIDE COMMISSION - MUSIUM	2,828,118.00	-
63200-23-00	23	GUIDE COMMOSSION-Welipanna-1	335,652.00	-
63200-25-00	25	GUIDE COMMISSION - E-COMMERCES	-	-
63200-27-00	27	GUIDE COMMISSION-Pinnawala	322,361.00	-
63200-32-00	32	GUIDE COMMISSION-Peradeniya	1,468,879.00	-
63200-39-00	39	GUIDE COMMISSION- Pinnawala ZOO	-	-
63250-38-00	38	REP. & MAINT. ZOOLOGICAL GARDEN	-	-
63300-00-00	0	NEWS PAPERS & PERIODICALS - ADMIN	7,590.00	-
63400-00-00	0	FAIRS & EXHIBITIONS	-	-
63500-00-02	0	PACKING MATERIALS - LOCAL-Export division	-	-
63500-00-07	0	PACKING MATERIALS - STORES	1,012,639.00	-
63500-02-00	2	PACKING MATERIALS - LOCAL -Battaramulla	3,320.00	-
63500-03-00	3	PACKING MATERIALS - LOCAL-Galle	6,300.00	-
63500-04-00	4	PACKING MATERIALS - LOCAL-Kandy	2,500.00	-
63500-05-00	5	PACKING MATERIALS - LOCAL-katubadda	2,666.00	-
63500-06-00	6	PACKING MATERIALS - Katunayaka	-	-
63500-13-00	13	PACKING MATERIALS - LOCAL-Sales fort	-	-
63500-14-00	14	PACKING MATERIALS - LOCAL-Thummulla	32,555.00	-
63500-16-00	16	PACKING MATERIALS - LOCAL-RACE COURSE	-	-
63500-20-00	20	PACKING MATERIALS -MUSIUM	-	-

63500-23-00	23	PACKING MATERIALS - Welipanna-1	1,600.00	-
63500-24-00	24	PACKING MATERIALS - LOCAL-WELEPENNA 2	-	-
63500-27-00	27	PACKING MATERIALS - Pinnawala	3,300.00	-
63500-29-00	29	PACKING MATERIALS - Warhouse Katubedda	-	-
63500-31-00	31	PACKING MATERIALS - NEW DESIGN CENTRE	-	-
63500-32-00	32	PACKING MATERIALS - Peradeniya	22,923.00	-
63500-39-00	39	PACKING MATERIALS- Pinnawala ZOO	-	-
63500-45-00	45	PACKING MATERIALS-Institutional Sales	70,017.00	-
63600-26-00	26	TRANSPORT - KATUBEDDA PROJECT	79,300.00	-
63801-00-00	0	OVERDRAFT INTEREST	-	-
63802-00-00	0	B O C LOAN INTERST	27,033,067.00	-
63803-00-00	0	R D B LOAN INTEREST	9,823,585.00	-
63850-00-00	0	LEAGLE FEES	135,800.00	-
63850-38-00	38	LEAGLE FEES - APE GAMA	-	-
63851-00-00	0	VALUATION EXPENCES	77,420.00	-
63900-00-00	0	STAMP - FEES - Head Office	-	-
63900-00-03	0	Bank Charges - All	105,826.00	-
63900-00-07	0	STAMPS FEES	5,256.00	-
63900-04-00	4	credit	-	-
63900-14-00	14	Thummulla	-	-
63900-26-00	26	POSTAL CHARGES & OTHERS - Project Katubadda	1,947.00	-
64001-00-03	0	Financial expenses	-	-
64001-00-04	0	NBT - EXPENCES	-	-
64001-00-05	0	VAT - EXPENSES	-	-
64001-00-06	0	PAYEE - TAX	-	-
64001-00-08	0	W.H.T - EXPENCES	-	-
64001-26-00	26	STAMPS FEES - Project Katubadda	-	-
64001-38-00	38	VAT - EXPENSES-APE GAMA	-	-
64001-38-04	38	NBT - EXPENCES APE GAMA	-	-
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	356,535.00	-
64200-00-00	0	Consultant Fees	-	-
64201-00-04	0	Consultant Fees	-	-
64300-00-00	0	VEHICLE RENTAL CHARGES - CEO	180,700.00	-
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	2,845,268.00	-
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	-	-
64401-00-01	0	BUSINESS PROMOTION	-	-
64402-00-01	0	BUSINESS PRAMOTION	355,561.00	-
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	-	-
64600-00-02	0	Freight,Insurance,Courier	161,511.00	-
64700-00-01	0	CLEANING SERVICES - ADMINSTRATION	-	-
64700-02-00	2	CLEANING SERVICES - Battaramulla	254,050.00	-
64700-03-00	3	CLEANING SERVICES - GALLE	290,450.00	-
64700-04-00	4	CLEANING SERVICES - Kandy	288,600.00	-
64700-05-00	5	CLEANING SERVICES - Katubadda	256,700.00	-
64700-13-00	13	CLEANING SERVICES - Fort	241,250.00	-
64700-14-00	14	CLEANING SERVICES - Thummulla	1,313,507.00	-
64700-16-00	16	CLEANING SERVICES - RACE COURSE	-	-
64700-20-00	20	CLEANING SERVICES - Museum	1,077,162.00	-
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	280,300.00	-
64700-27-00	27	CLEANING SERVISES - PINNAWALA	213,275.00	-
64700-29-00	29	CLEANING SERVICES - Main Warhouse 2 & Storse- Katubedda	414,950.00	-
64700-31-00	31	CLEANING SERVICES - NORIS CANAL	-	-
64700-32-00	32	CLEANING SERVICES - PERADENIYA	297,500.00	-
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	1,533,518.00	-
64750-14-00	14	MANPOWER SERVICES - Thunmulla	218,479.00	-
64750-20-00	20	MANPOWER SERVICES - Museum	-	-
64750-29-00	29	MANPOWER SERVICES - Main Warhouse 2 & Storse katubedda	587,243.00	-
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	212,241.00	-
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	7,762,237.00	-
65302-04-00	4	AMORTIZATION OF BUILDING DIVELOPMENT-KANDY	260,368.00	-
65302-06-00	6	AMORTIZATION OF BUILDING DIVELOPMENT-KATUNAYAKE	106,004.00	-
65302-08-00	8	AMORTIZATION OF BUILDING DIVELOPMENT-MATARA UNAWATUNA	100,004.00	-
65302-14-00	14	AMORTIZATION OF BUILDING DIVELOPMENT-THUNMULLA	76,993.00	-
65302-16-00	16	AMORTIZATION OF BUILDING DIVELOPMENT DIVELOPMENT- RACE COURCE	111,359.00	-
65302-20-00	20	AMORTIZATION OF BUILDING DIVELOPMENT DIVELOPMENT-MUSIUM	10,101,191.00	-
65302-23-00	23	AMORTIZATION OF BUILDING DIVELOPMENT DIVELOPMENT-WELEPENNA	1,026,906.00	-

65302-25-00	25	AMORTIZATION OF BUILDING DIVELOPMENT-K-ZONE	835,301.00	-
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	81,048.00	-
65303-00-00	0	DEPRECIATION - MACHINERY & EQUP. (10%)	8,625,853.00	-
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 & EQUP.-APE GAMA	-	-
65304-00-00	0	DEPRECIATION - INVENTORY ARTICLES (10%)	3,315,300.00	-
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%)	6,016,898.00	-
65306-00-00	0	DEPRECIATION - COMPUTER HARDWARE / SOFT (20%)	781,157.00	-
65306-38-00	38	DEPRECIATION-COMPUTER HARDWARE/SOFT-APE GAMA	-	-
65400-00-01	0	POSTAL CHARGES & OTHERS - Administration	18,000.00	-
65400-00-04	0	POSTAL CHARGES & OTHERS - PURCHASING	11,110.00	-
65400-02-00	2	POSTAL CHARGES & OTHERS - BATTARAMULLA	-	-
65400-03-00	3	POSTAL CHARGES & OTHERS - GALLE	985.00	-
65400-04-00	4	POSTAL CHARGES & OTHERS - KANDY	3,840.00	-
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	2,270.00	-
65400-13-00	13	POSTAL CHARGES & OTHERS - FORT	-	-
65400-14-00	14	POSTAL CHARGES & OTHERS - THUMMULLA	-	-
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	-	-
65400-26-00	26	POSTAL CHARGES & OTHERS	-	-
65400-27-00	27	POSTAL CHARGES & OTHERS - PINNAWALA	1,685.00	-
65400-32-00	32	POSTAL CHARGES & OTHERS - PERADENIYA	2,670.00	-
65400-38-00	38	POSTAL CHARGES & OTHERS - APE GAMA	-	-
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	-	-
65801-00-00	0	AUDIT FEES	1,410,000.00	-
65802-00-00	0	PROFFESIONAL FEES	-	-
65900-00-00	0	NON REFUNDABLE TENDER DEPOSIST	-	-
65900-45-00	45	Supplier Registration Fees	-	-
66001-02-00	2	Credit Card Comm.- Battaramulla	73,460.00	-
66001-03-00	3	Credit Card Comm.- Galle	254,215.00	-
66001-04-00	4	Credit Card Comm.- Kandy	81,340.00	-
66001-05-00	5	Credit Card Comm.- katubedda	64,567.00	-
66001-06-00	6	Credit Card Comm.- Katunayaka	107,191.00	-
66001-11-00	11	Credit Card Comm.- N/Eliya	12,478.00	-
66001-13-00	13	Credit Card Comm.- Fort	77,983.00	-
66001-14-00	14	Credit Card Comm.-Thunmulla	1,147,502.00	-
66001-20-00	20	Credit Card Comm.- Museum	281,960.00	-
66001-23-00	23	Credit Card Comm.- Walipanna	126,708.00	-
66001-27-00	27	Credit Card Comm.- Pinnawala	33,708.00	-
66001-32-00	32	Credit Card Comm.- Peradeniya	154,286.00	-
70000-00-00	0	ALLOCATION ACCOUNT	-	742,343.00
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	-	-
70300-00-00	0	GL Clearing Account	-	1,110.00
70300-26-00	26	GL Clearing Account - Katubadda	-	-
70400-00-00	0	GL Clearing Account	-	-
70400-26-00	26	GL Clearing Account	-	-
70401-00-00	0	long due balance clearing	-	-
70500-00-00	0	CASH OVER SHORT A/C	-	-
90010-00-00	0	Circuit Resavation	-	-
90020-00-00	0	INCOME TAX	-	-
90040-00-00	0	RENT INCOME	-	-
90100-00-00	0	Tax Clearing	-	-
91000-00-00	0	Foreign exchange gain/loss	-	854,669.00
92100-00-00	0	MINISTRY GRANTS INCOME	-	21,466,252.00
11501-00-00	0	RECEIVABLE ELECTRICITY INCOME - BARISTA	-	-
14105-05-07	5	Main Warehouse 2 - Katubedda	-	-
30108-13-00	13	OTHER CREDITORS- GUIDE COMMISSION PAYABLE- COLOMBO FORT	-	-
60850-02-00	2	OPENNING CEROMANY EXP-BATTARAMULLA	-	-
70100-73-00	73	PRICE DIFFERENCE ACCOUNT BARGAIN	-	-
92101-00-00	0	MINISTRY GRANTS INCOME FOR APEGAMA	-	-
50102-26-00	0	PURCHASES		
10120-37-00	37	DAMAGE OR REPAIR - GENERAL WARE HOUSE REPAIR ITEMS		
			2,692,852,985.00	**2,692,852,985.00**

SRI LANKA HANDICRAFTS BOARD
STATEMENT OF FINANCIAL POSITION
As at 31 December 2020

	Notes	2020 LKR	2019 LKR
Assets			
Non-current assets			
Property, Plant & Equipment	09	897,120,392	947,265,898
Total non-current assets		897,120,392	947,265,898
Current assets			
Inventories	10	619,209,585	637,430,580
Trade and other receivables	11	71,085,017	86,360,169
Cash and cash equivalents	12	28,002,906	28,929,936
Total current assets		718,297,508	752,720,685
Total assets		1,615,417,900	1,699,986,583
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		(125,845,784)	(18,714,487)
Total equity		506,611,229	613,742,527
Non-current liabilities			
Retirement benefit obligations	13	56,203,979	50,896,038
Deferred income	14	49,504,712	74,844,712
Long term borrowings	15	385,279,409	388,650,929
Total non-current liabilities		490,988,100	514,391,679
Current liabilities			
Trade and other payables	16	522,556,559	496,996,396
Income tax payable	8	20,811,536	25,459,280
Short term borrowings	17	69,096,784	43,076,000
Bank overdrafts	18	5,353,692	6,320,701
Total current liabilities		617,818,571	571,852,377
Total liabilities		1,108,806,671	1,086,244,056
Total equity and liabilities		1,615,417,900	1,699,986,583

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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 singed on their behalf on ------------------------------ at the Board meeting held in Laksala Thummulla.

…………………………………..	……………………….	…………………………..
Mr.S.M.Kodikara	Mrs.N.P.A.R.Jayawardhana	Mr.Lakmal Wikcramaarachchi
Board Member	**Board Member**	**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 2020

	Stated capital	Capital reserves	Revaluation reserves	Capital grants	Retained earnings	Total equity
	LKR	LKR	LKR	LKR	LKR	LKR
Balance as at 1 January 2019	69,628,878	510,806	454,366,157	107,951,172	(172,251,065)	**460,205,948**
Adjustments to prior year errors	-	-	-	-	54,488,789	**54,488,789**
Profit for the year					99,047,789	**99,047,789**
Balance as at 31 December 2019	**69,628,878**	**510,806**	**454,366,157**	**107,951,172**	**(18,714,487)**	**613,742,526**
Adjustments to prior year errors					(1,387,226)	**(1,387,226)**
Profit for the year	-	-	-		(105,744,071)	**(105,744,071)**
Balance as at 31 December 2020	**69,628,878**	**510,806**	**454,366,157**	**107,951,172**	**(125,845,784)**	**506,611,229**

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 CASH FLOWS
For the year ended 31 December 2020

	Notes	2020	2019
Cash generated from operations		**LKR**	**LKR**
Profit before tax		**(105,744,071)**	**99,047,789**
Adjustments for:			
Assets Disposal income		-	(127,716)
VRS amortization charge		-	2,465,874
Retirement benefit obligations		7,129,839	6,964,310
Interest expenses		36,856,652	74,236,920
Depreciation		26,414,467	25,928,260
Amortization of capital expenditure costs		25,600,365	25,340,000
Prior Year Adjustment		(1,387,226)	(77,794,472)
Grants amortised		(25,340,000)	(25,340,000)
		(36,469,974)	**130,720,965**
Changes in working capital			
Inventories		18,220,995	(41,763,042)
Trade and other receivables		15,275,152	19,892,872
Trade and other payables With Tax		20,912,419	(11,905,275)
Cash generated from operations		**17,938,592**	**96,945,520**
Gratuity paid		(1,821,898)	(573,540)
Interest paid		(36,856,652)	(74,236,920)
Net cash generated from operating activities		**(20,739,958)**	**22,135,060**
Cash flows from investing activities			
Assets Disposal income		-	164,256
Purchases of property, plant & equipment		(1,869,331)	(6,665,294)
Net cash used in investing activities		**(1,869,331)**	**(6,501,038)**
Cash flows from financing activities			
Long/short term loans obtained		26,707,791	273,000,000
Loan repayments		(4,058,524)	(274,585,083)
Net cash used in financing activities		**22,649,267**	**(1,585,083)**
Net increase/(decrease) in cash and cash equivalents		**39,979**	**14,048,939**
Cash and cash equivalents at the beginning of the year		22,609,235	8,560,296
Cash and cash equivalents at the end of the year		**22,649,214**	**22,609,235**
Bank overdrafts	**18**	(5,353,692)	(6,320,701)
Cash in hand and at bank	**12**	28,002,906	28,929,936
		22,649,214	**22,609,235**

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	2020 LKR	2019 LKR
Freehold assets	9.1	698,222,582	723,573,692
Building development costs	9.2	198,897,809	223,692,208
		897,120,391	**947,265,900**

9.1 Freehold assets

	Land LKR	Buildings LKR	Plant & machinery LKR	Furniture fittings & office equipment LKR	Computer equipment LKR	Articles LKR	Capital work in progress LKR	Total LKR
Cost or valuation								
Balance at 1 January 2019	396,037,214	248,797,761	100,601,721	59,670,175	30,886,409	31,109,750	45,451,390	**912,554,420**
Additions		-	299,439	488,054	2,450,757	1,433,624	-	**4,671,874**
Disposals			(104,399)					**(104,399)**
Balance at 31 December 2019	**396,037,214**	**248,797,761**	**100,796,761**	**60,158,229**	**33,337,166**	**32,543,374**	**45,451,390**	**917,121,895**
Disposal								-
Additions	-	-	110,730	21,500	75,150	855,985	-	**1,063,365**
Balance at 31 December 2020	**396,037,214**	**248,797,761**	**100,907,491**	**60,179,729**	**33,412,316**	**33,399,359**	**45,451,390**	**918,185,260**
Depreciation								
Balance at 1 January 2019	-	32,640,398	53,127,011	34,478,499	29,472,703	16,761,239	-	**166,479,850**
Adjustments		1,207,954						**1,207,954**
Disposal			(67,859)					**(67,859)**
Charge for the year	-	6,203,277	10,066,673	5,992,428	501,649	3,164,231		**25,928,258**
Balance at 31 December 2019		40,051,629	63,125,825	40,470,927	29,974,352	19,925,470		**193,548,203**
Adjustments								-
Disposal								-
Charge for the year	-	6,203,277	10,089,835	6,016,898	781,157	3,323,308		**26,414,475**
Balance at 31 December 2020	**-**	**46,254,906**	**73,215,660**	**46,487,825**	**30,755,509**	**23,248,778**	**-**	**219,962,678**
Carrying amounts								
At 31 December 2019	396,037,214	208,746,132	37,670,936	19,687,302	3,362,814	12,617,904	45,451,390	723,573,692
At 31 December 2020	**396,037,214**	**202,542,855**	**27,691,831**	**13,691,904**	**2,656,807**	**10,150,581**	**45,451,390**	**698,222,582**

9.2 Building development costs

	2020 LKR	2019 LKR
Cost or deemed cost		
Balance at 1 January	386,446,053	384,452,630
additional	805,966	1,993,423
Balance at 31 December	387,252,019	386,446,053
Amortisation		
Balance at 1 January	**162,753,845**	**137,413,843**
Charge for the year	25,600,365	25,340,002
Balance at 31 December	**188,354,210**	**162,753,845**
Carrying amounts		
At 1 January	223,692,208	247,038,787
additional	805,966	1,993,423
At 31 December	**198,897,809**	**223,692,208**

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 2020	Amortised during 2020	Cumulative amortisation balance at 31 Dec 2020	Carrying amounts of building development cost at 31 Dec 2020
Museum	2013	172,847,765					
Museum	2014	1,881,295					
Museum	2015	389,177					
Total		**175,118,237**	5.77%	63,848,983	10,101,214	73,950,197	101,168,040
Battaramulla	2013	117,704,905					
Battaramulla	2014	7,119,771					
Battaramulla	2015	9,744,207					
Total		**134,568,883**	5.77%	47,836,285	7,762,237	55,598,522	78,970,361
Pinnawala	2013	10,086,000	10.00%	7,060,200	1,008,600	8,068,800	2,017,200
Wagolla	2014	810,487	10.00%	486,291	81,049	567,340	243,147
Peradeniya	2013	31,657,966					
Peradeniya	2014	8,968,353					
Peradeniya	2015	677,220					
Total		**41,303,539**	10.00%	27,880,198	4,130,354	32,010,552	9,292,987
Welipanna	2013	10,269,019	10.00%	7,188,315	1,026,902	8,215,217	2,053,802
Race course	2013	1,113,613	10.00%	779,526	111,361	890,887	222,726
Katunayake	2013	1,060,000	10.00%	742,000	106,000	848,000	212,000
Unawatuna	2013	1,000,000	10.00%	700,000	100,000	800,000	200,000
K-Zone	2013	8,353,071	10.00%	5,847,147	835,306	6,682,453	1,670,618
Thunmulla		769,781	10.00%	384,898	76,977	461,875	307,906
kandy	2019	1,993,423		-			
		805,966					
		2,799,389	10.00%		260,366	260,366	2,539,023
Grand total		**387,252,019**		**162,753,843**	**25,600,366**	**188,354,209**	**198,897,810**

10. Inventories	Notes	2020 LKR	2019 LKR
Showroom trading first quality finished goods		469,284,075	490,273,215
Second quality finished goods		148,076,152	145,301,255
Raw materials and work in progress	**10.1**	1,849,358	1,856,110
		619,209,585	**637,430,580**

* stock value of Rs.1,629,137.00 which were in second quality in 2019.Transfered to first quality stocks

10.1 Raw materials and work in progress

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

11. Trade and other receivables	Notes	2020 LKR	2019 LKR
Trade receivables	**11.1**	8,851,463	15,849,569
Other receivables	**11.2**	14,605,047	20,086,262
Deposits and prepayments	**11.3**	47,628,507	50,424,338
		71,085,017	**86,360,169**
11.1 Trade receivables			
Trade Debtors		8,765,105	13,019,327
Receivable Credit Card		86,358	2,830,242
		8,851,463	**15,849,569**
11.2 Other receivables			
Staff loans		897,500	116,250
Rent receivable		4,625,800	10,921,900
ESC receivable		9,049,198	9,049,198
Miscellaneous Receivable		32,549	(1,086)
		14,605,047	**20,086,262**
11.3 Deposits and prepayments			
Security deposits		1,925,446	1,925,446
Prepayments		4,174,854	5,706,303
Advances paid		20,168,978	22,511,554
Retention money		12,502,564	12,502,564
Refundable deposit		9,037,344	7,881,157
Widower orphanage pension scheme		-	77,993
Guarantee receivables		(180,679)	(180,679)
		47,628,507	**50,424,338**

SRI LANKA HANDICRAFTS BOARD
NOTES TO THE FINANCIAL STATEMENTS

	2020	2019
	LKR	LKR
12. Cash and cash equivalents		
Cash at bank	27,471,630	26,888,268
Cash in hand	531,276	2,041,668
	28,002,906	**28,929,936**
Other components in revenue reserve		
Opening balance	(123,528,974)	(178,017,763)
Previous year revision	(1,387,226)	54,488,789
	(124,916,200)	**(123,528,974)**

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

	2020	2019
	LKR	LKR
13. Retirement benefit obligations		
Opening balance	50,896,038	44,191,479
Gratuity provision for the year	7,129,839	7,278,099
Gratuity paid during the year	(1,821,898)	(573,540)
Closing balance	**56,203,979**	**50,896,038**

The liability for retirement benefit obligation under the payment of Gratuity Act. No. 12 of 1983 is a defined benefit plan covering 123 employees of the organization.

14. Deferred income

Description of the grant	Year	Amortisation rate	Original grant received	Unamortised balance as at 31 December 2019	Amortised amount during 2020	Unamortised balance as at 31 December 2020
Economic Development	**2012**	10%	100,000,000	20,000,000	10,000,000	**10,000,000**
Ministry of Trade and Commerce	**2013**	10%	36,000,000	10,800,000	3,600,000	**7,200,000**
Budget allocation	**2013**	10%	10,224,643	3,067,393	1,022,464	**2,044,929**
Budget allocation	**2013**	10%	42,109,637	16,843,854	4,210,964	**12,632,890**
Budget allocation	**2013**	10%	11,099,920	3,329,976	1,109,992	**2,219,984**
Budget allocation	**2013**	10%	7,828,426	2,348,530	782,843	**1,565,687**
Economic Development	**2014**	10%	35,000,000	14,000,000	3,500,000	**10,500,000**
Budget allocation	**2014**	10%	11,137,374	4,454,960	1,113,737	**3,341,223**
Total			**253,400,000**	**74,844,713**	**25,340,000**	**49,504,713**

SRI LANKA HANDICRAFTS BOARD
NOTES TO THE FINANCIAL STATEMENTS

	2020 LKR	2019 LKR
15. Long term borrowings		
Opening balance	431,726,929	303,929,372
Loan obtained during the year	8,323,585	273,000,000
Loan paid during the year	(327,105)	(145,202,443)
Closing balance	439,723,409	431,726,929
(Less) Payable within one year	(54,444,000)	(43,076,000)
Long term loan obligations	**385,279,409**	**388,650,929**

15.1 Bank of Ceylon – Loan Balance Rs.273 Mn as at end 2020
Initially loans were taken within the periods of 2012 to 2018 for 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.

15.2 During the financial year 2019 the company faced a setback after the 1st quarter due to the Easter Sunday attacks. Therefore the existing loans were re-structured to balance the then situation. Loan balances of 8 long term loans along with the short term revolving loans were cancelled & the balance loan capital of Rs 273 Mn was issued as fresh loans in the year 2019.

Re-structured loans to be paid for Rs.273 Mn in 2019 have been given in 3 loans as follows:
Facility 1 – Term Loan Rs.40,000,000/=
Facility 2 – Term Loan Rs.200,000,000/=
Facility 3 – Term Loan Rs.33,000,000/=

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 2020 due to the financial situation arised from COVID-19 the interest was capitalzed for Rs.8.3Mn which laksala could not pay.

SRI LANKA HANDICRAFTS BOARD
NOTES TO THE FINANCIAL STATEMENTS

	2020 LKR	2019 LKR
16. Trade and other payables		
Trade payables	334,334,840	338,046,682
Other payables	112,410,635	104,787,627
Accrued expenses	75,811,084	54,162,087
	522,556,559	**496,996,396**
17. Short term borrowings		
Current portion of the long term loan obligations	54,444,000	43,076,000
Short term loan	14,652,784	
	69,096,784	**43,076,000**

** Interest payables which was counted as short term borrowings in the previous year, is removed from short term borrowings and brought under other payables in 2020.

	2020 LKR	2019 LKR
18. Bank overdrafts		
Bank overdrafts	**5,353,692**	**6,320,701**

The bank overdraft amounting to Rs.5,353,692.00 (2019: Rs.6,320,701.00) 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 facilty of Rs.15 Mn.

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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 2020.
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 2020
138/2018/MR	8-Mar-18	JAT Holdings Pvt Ltd	Litigation filed in Colombo commercial High Court with regard to a contact 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

NOTE 10-STOCKS		**2020**	**2019**
		Rs.	**Rs.**
Showroom Trading first Quality stocks		**469,284,075**	**490,273,215**
Second Quality Damages Stocks		**148,076,152**	**145,301,255**
Raw Material & Finished Goods	**Note 10.1**	**1,849,358**	**1,856,110**
		619,209,585	**637,430,580**

** stock valuve of Rs.1,629,137.00 which were in second quality in 2019.Transfered to first quality stocks in 2020.*

Note 10.1

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

10. Inventories

Showroom Trading first Quality		
Fort	21,368,223	20,232,510
kandy	11,529,651	6,542,253
Galle	40,508,745	41,246,921
Battaramulla	19,528,297	20,279,675
Thummulla	128,310,721	130,905,982
Katubadda	9,616,198	9,770,784
Katunayaka	10,276,706	10,420,635
Museum	136,125,204	143,882,258
Welipenna 1	10,097,389	12,045,079
Nuwara Eliya	4,448,105	5,089,521
Peradeniya	34,466,764	35,872,544
Pinnawala	8,512,821	9,324,831
Main Warehouse-Katubedda	10,670,203	10,909,618
Havlock/Norris Canal w/house	4,484,578	6,727,544
Intransit	12,142,584	21,967,013
Super brand	3,420	4,963
Display/Antique Items -Laksala Museum	4,984,780	4,984,780
GENERAL WAREHOUSE	-	8,081
Special Orders	(802,034)	(1,629,137)
SHORTAGES	3,011,720	1,687,360
Less-showroom shortages	-	-
	469,284,075	**490,273,215**

Audited

10. Inventories

Second Quality Damages Stocks		
Damage & Repair - KATUBEDDA W/H REPAIR ITEMS	633,286	633,286
Damage & Repair - COLOMBO FORT	350,110	282,645
Damage & Repair - THUMMULLA	1,156,206	1,150,706
Damages & Shortages	45,931	51,431
Repair Havlock/Norris Canal w/house	2,602,507	2,602,507
Damage & Repair	87,457	87,457
Damage & Repair - BATTARAMULLA	622,683	619,626
Damage & Repair - GALLE	1,296,723	1,340,037
Damage & Repair - KANDY	4,051,942	4,097,143
Damage & Repair - KATUBEDDA	516,973	516,972
Damage & Repair -KATUNAYAKA	939,484	939,484
Damage & Repair - MUSIUM	3,031,024	3,022,550
Damage & Repair - Fort Store	681,623	681,623
Damage & Repair - Race Course Store	693,486	693,486
Damage & Repair - Peradeniya Store	506,773	506,773
Damage & Repair - Pinnawala Store	735,530	735,530
Damage & Repair - Welipenna-23-Store	430,916	429,448
Damage & Repair - Welipenna2-24-Store	98,695	98,696
PROVISION FOR STOCK VARIANCE	12,328,247	12,328,247
Suspence & Non operation stock	109,248,751	107,586,717
Bargain Sale Item	8,017,805	6,896,891
	148,076,152	**145,301,255**

Note 10.1

Raw Material & Finished Goods

Raw Material	121,604	128,356
Finished Goos	243,991	243,991
Special Order W/H	1,483,763	1,483,763
	1,849,358	**1,856,110**

NOTE 11-TRADE & OTHER RECEIVABLE	**2020**	**2019**
	Rs:	**Rs:**
Trade Receivable (Note 11.1)	8,851,463	15,849,569
Other Receivable (Note 11.2)	14,605,047	20,086,262
Deposits & Prepayments (Note 11.3)	47,628,507	50,424,338
	71,085,017	**86,360,169**

Trade Receivable

Note 11.1

Trade Debtors	8,765,105	13,019,327
Receivable Credit Card	86,358	2,830,242
	8,851,463	**15,849,569**

Note 11.2

Other Receivable

Festival Loans	897,500	116,250
Rent Receivable	4,625,800	10,921,900
ESC Receivable	9,049,198	9,049,198
Other Receivable	32,549	(1,086)
	14,605,047	**20,086,262**

Note 11.3

Deposits & Prepayments

Security Deposit (Parking)	1,925,446	1,925,446
Prepayment	4,174,854	5,706,303
Purchase Advance Non Merchandise	20,168,978	22,511,554
Retention Money	12,502,564	12,502,564
Refundable Deposit	9,037,344	7,881,157
Widower openage pension scheme	-	77,993
Bank Guarantee	(180,679)	(180,679)
	47,628,507	**50,424,338**

NOTE 12- CASH & CASH EQUIVALENTS

	2020 Rs:	2019 Rs:
Cash at bank	27,471,630	26,888,268
Cash in hand	531,276	2,041,668
	28,002,906	**28,929,936**

Cash at bank		
BOC Taprobane - 2026526	12,743,535	5,986,280
P/B Kandy - 003-1001-1-1199647	446,959	25,846
P/B Galle - 013-1001-9-1924484	145,209	495,222
Cash at Bank - N'Eliya (134-1001-5-2083305)	3,957,284	2,654,355
BOC Corporate - 2026591	534,826	6,071,170
P/B Thimbirigasyaya - 086-1001-4-1189760	232,969	504,060
P/B Battaramulla - 208-1001-2-0387264	380,266	415,277
P/B International div. - 004-1001-7-0210930	96,291	96,291
BOC Taprobane - 2026716	509,911	838,120
P/B Katunayaka - 004-1001-1-0210872	32,285	332,710
P/B First City - 046-1001-3-0000646	29,567	29,567
P/B First City - 046-1001-8-0000644	99,558	338,957
P/B - Molagoda	27,593	27,593
BOC Taprobane $ - 72065536	112,732	-
P/B First City - 046-1001-5-0000645	274,276	671,710
P/B First City - 046-1001-7-0000649	64,140	642,199
P/B Moragalle - 084-1001-0-1864127	276,306	356,549
P/B -Benevolant Fund (046-1001-7-0387311)	5,023,891	5,023,891
P/B Project Katubedda 7002	113,579	89,062
P/B Keselwatta 7008	135,579	135,579
P/B Saving account katubedda	2,183,460	2,102,416
BOC Corporate- 2758815	51,414	51,414
	27,471,630	**26,888,268**

Cash in hand	2020 Rs:	2019 Rs:
Fort	-	147,425
Kandy	3,240	-
Galle	12,428	82,030
Nuwara Eliya	9,100	9,184
Katunayaka	-	51,783
Thummulla	64,982	759,188
Battaramulla	71,030	43,851
Katubadda	1,336	16,988
Welipanna 1	39,994	110,408
Museum	2,445	398,434
Pinnawala	-	17,690
Peradeniya	-	146,983
Petty Cash Imprest	256,721	235,925
Coin Imprest	70,000	10,000
Guid Comm .Imprest	-	11,779
	531,276	**2,041,668**

Note - Previous year correction	2020 Rs:		2019 Rs:
Opening balance	(123,528,974)		(178,017,763)
Previous year correction	(1,387,226)		54,488,789
	(124,916,200)	#	**(123,528,974)**

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

NOTE 13-RETIREMENT BENEFIT OBLIGATIONS	2020 Rs:	2019 Rs:
Opening balance	50,896,038	44,191,479
Gratuity provision for the year	7,129,839	7,278,099
Gratuity paid during the year	(1,821,898)	(573,540)
Closing balance	**56,203,979**	**50,896,038**

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.

NOTE 15-Loan obligation	2020 Rs:		2019 Rs:
Opening balance	431,726,929		303,929,372
Loan obtained during the year	8,323,585		273,000,000
Loan paid during the year	(327,105)		(145,202,443)
Closing balance	439,723,409		431,726,929
(Less) Payable within one year	54,444,000		43,076,000
Payable after one year	**385,279,409**	#	**388,650,929**

NOTE -17 SHORT TERM LOAN OBLIGATION			
(Add) Loan payable within one year	54,444,000		43,076,000
Loan obtained during the year	18,384,206		-
Loan paid during the year	(3,731,422)		
Loan interest payable	-	#	
Short term loan	14,652,784	#	-
	69,096,784	#	**43,076,000**

Audited

NOTE 16

Trade & Other Payable

Trade Payable (Note 16.1)	334,334,840		338,046,682
Other payable (Note 16.2)	112,410,635		104,787,627
Accrued Expenses	75,811,084		54,162,087
	522,556,559	#	**496,996,396**

NOTE 16.1

Trade Payable

Gross trade creditors	334,334,840		338,046,682
Supplier advances			
	334,334,840	#	**338,046,682**

NOTE 16.2	**2020**	**2019**
Other Payable	**Rs:**	**Rs:**
Ministry of T&R Ind.Development	-	6,571,317
Ministry Of Rural Industries	2,035,135	2,035,135
Indirect Creditors	42,421,130	36,241,797
Indirect Tax Liabilities	32,942,645	21,951,658
Special Grant 02	25,467,530	25,467,530
Refundable Tender Deposit & Other Deposit	865,000	872,000
Advanced Received	113,797	1,360,307
PAYE	7,594	1,728,873
Staff Creditors	3,557,804	3,559,010
Benevolent Fund	5,000,000	5,000,000
	112,410,635	**104,787,627**

NOTE 08

income Tax Liability	20,811,536	25,459,280

NOTE 18	**2020**		**2019**
Bank Overdrafts	**Rs:**		**Rs:**
P/B First City Section A 046-1003-6-0387264	4,367,580		5,100,927
BOC Taprobane $ - 72065536	-		233,662
P/B Taplace - 004-1001-5-0210870	986,112		986,112
Bank Overdrafts	**5,353,692**	#	**6,320,701**

The bank overdraft amounting to Rs.5,353,692/= (Year 2019 : Rs.6,320,701/=) is the balance appearing in the cash book as of yearend.

SRI LANKA HANDICRAFTS BOARD
STATEMENT OF COMPREHENSIVE INCOME
For the year ended 31 December 2020

	Notes	2020 LKR	2019 LKR
Revenue	3	194,740,004	617,296,345
Cost of sales		(85,307,833)	(258,401,407)
Gross profit		**109,432,171**	**358,894,938**
Grants received		21,466,252	150,000,000
Other income	4	6,818,812	10,806,240
Administrative expenses	5	(188,621,582)	(292,262,229)
Distribution expenses	6	(17,834,739)	(53,802,840)
Results from operating activities		**(68,739,086)**	**173,636,109**
Finance cost	7	(37,004,985)	(74,588,320)
Profit before tax		**(105,744,071)**	**99,047,789**
Tax	8	-	-
Profit for the year		**(105,744,071)**	**99,047,789**

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	2020	2019
	LKR	LKR
Showroom sales		
Thummulla	79,691,725	265,742,091
Museum	19,175,538	76,213,119
Galle	19,452,867	60,187,419
Peradeniya	16,075,609	54,632,521
Katunayaka	11,240,568	33,397,236
Fort	10,143,012	28,098,047
Welipenna - 1	11,152,021	32,087,176
Battaramulla	5,698,666	18,543,344
Kandy	8,247,892	15,160,845
Katubadda	5,017,082	15,415,364
Pinnawala	4,178,202	10,473,120
Nuwara Eliya	1,818,842	3,341,825
Total showroom sales	191,892,024	613,292,107
Direct/custom made orders	2,847,980	9,066,676
	194,740,004	**622,358,783**
Nation building tax (NBT)	-	(5,062,438)
	194,740,004	**617,296,345**

4. Other income	2020	2019
	LKR	LKR
Rental income	5,883,099	10,727,613
Interest on saving account	81,044	78,627
Foreign exchange gain	854,669	-
	6,818,812	**10,806,240**

SRI LANKA HANDICRAFTS BOARD
NOTES TO THE FINANCIAL STATEMENTS

5. Administrative expenses	Note	2020 LKR		2019 LKR	
Salaries & Allowance		69,534,613		78,609,104	
Incentive		-		8,171,280	
E.P.F. & E.T.F.		9,886,048		10,277,712	
Gratuity		7,129,839		7,278,099	
Transport Allowance		4,965,599		13,501,559	
Directors Fees & Board Meeting Expenses		548,939		1,301,166	
Audit Fees/Proffessional Fees		1,410,000		1,567,992	
Legal Fees		135,800		891,040	
Security Charges		11,184,146		15,356,646	
Rent & Rates		16,467,874		36,212,970	
Electricity		10,687,551		19,536,248	
Deprerciaton		26,414,467		25,928,260	
Cleaning Services		4,927,744		7,978,668	
Other Staff Cost *	5.1	3,810,173		19,424,090	
Other Operational Cost *	5.2	21,518,789		46,541,184	
			188,621,582		**292,576,018**

Subnote
5.1

Included under other ataff cost *	2020 LKR		2019 LKR	
Overtime	-		7,958,682	
Bonus	-		1,741,500	
Staff Welfare	2,582,908		5,601,924	
Cash Security Interest	212,241		213,769	
Staff Training	29,000		279,589	
Medical Expenses	986,024		1,162,752	
VRS	-		2,465,874	
		3,810,173		**19,424,090**

SRI LANKA HANDICRAFTS BOARD
NOTES TO THE FINANCIAL STATEMENTS

Subnote	2020		2019	
5.2	**LKR**		**LKR**	
Included under other operation cost *				
Consultancy Fees	-		76,500	
Advertisement	324,924		1,089,270	
Printing & Stationery	1,146,501		2,614,117	
News Papers & Periodicals	7,590		63,090	
Postage/Tele/Telex	11,029,945		11,913,311	
Fuel & Lubricants	595,729		1,439,559	
Stock Verification	210,356		377,900	
Trade Licence Fees	252,720		252,720	
Computer Expenses	170,005		245,919	
Insurance	278,607		2,384,270	
Water Bill	368,221		475,049	
Rep & Maint - Building	1,322,226		8,627,199	
Rep & Maint - Machinery	1,272,935		1,545,930	
Vehicle Rental Charges	3,025,968		10,930,281	
Grant & Building Amotization-Net Difference	260,365		-	
Concession Fees	1,197,707		4,500,416	
Opening Ceromany Expenses	49,734		-	
Stamp Fees	5,256		5,653	
		21,518,789		**46,541,184**

SRI LANKA HANDICRAFTS BOARD
NOTES TO THE FINANCIAL STATEMENTS

6. Distribution expenses	Nots	2020	2019
		LKR	LKR
Guide Commission		12,089,387	35,276,106
Credit card Commision		2,415,398	7,732,406
Packing Materials Locals		1,157,820	5,138,417
Business Promotion		356,236	1,831,203
Rep.& Main.Purchase Goods		102,760	286,269
Non Refundable Tender Deposits		-	15,365
Goods Transport		79,300	133,825
Travelling Expenses		1,038,372	2,499,417
Valuation Expenses		77,420	204,908
Insurance & Freight Charges		161,511	652,274
Special Order Expenses		356,535	32,650
		17,834,739	**53,802,840**

	2020	2019
	LKR	LKR
7. Finance costs		
Bank charges	148,333	345,488
Overdraft interest	-	5,912
Loan interest -Boc	27,033,067	54,337,642
-Rdb	9,823,585	19,899,278
	37,004,985	**74,588,320**

8. Tax

The payables showing here is accumulated from previous years which was not settled due financial difficulties that the Board had went through. Since year 2019, the Board has started paying taxes gradually to comply with Tax laws

NOTES TO THE FINANCIAL STATEMENTS -LAKSALA

Code	STOCK	2020		2019	
14113-13-00	Fort	21,368,223		20,232,510	
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14104-04-00	kandy		11,529,651		6,542,253
14103-03-00	Galle		40,508,745		41,246,921
14102-02-00	Battaramulla		19,528,297		20,279,675
14114-14-00	Thummulla	128,310,721		130,905,982	
	අඩු /වැඩි ගැලපුම්				
14141-41-00	stock clearance Dis Thummullla sales	-	128,310,721	-	130,905,982
14105-05-00	Katubadda		9,616,198		9,770,784
14106-06-00	Katunayaka		10,276,706		10,420,635
14121-20-00	Museum	134,928,359		142,685,413	
14300-20-00	Inventory Revaluation Museum	1,196,845	136,125,204	1,196,845	143,882,258
14123-23-00	Welipenna 1		10,097,389		12,045,079
14100-17-00	Nuwara Eliya		4,448,105		5,089,521
14128-32-00	Peradeniya		34,466,764		35,872,544
14127-27-00	Pinnawala		8,512,821		9,324,831
14105-05-07	Main Warehouse-Katubedda	-		-	
14105-29-00	Main Warehouse 2 - Katubedda	10,670,203	10,670,203	10,909,618	10,909,618
14130-31-00	Havlock/Norris Canal w/house		4,484,578		6,727,544
14116-22-00	Intransit	12,142,584	12,142,584	21,967,013	21,967,013
13903-02-00	DISPLAY /ANTIQUE ITEMS - BATTARAMULLA	82,400		82,400	
13903-20-00	DISPLAY/ANTIQUE ITEMS - MUSEUM	4,902,380	4,984,780	4,902,380	4,984,780
14114-36-00	Super brand		3,420		4,963
14117-00-00	Less-showroom shortages		-		-
14100-01-00	GENERAL WAREHOUSE		-		8,081
14133-33-00	Special Orders		(802,034)		(1,629,137)
14107-07-00	KURUNEGALA		-		-
			466,272,355		**488,585,855**
	SHORTAGES				
10150-32-00	PERADENIYA SHORTAGES	5,860		4,156	
10150-33-22	SPECIAL ORDER-SHORTAGES	2,750		-	
10150-27-00	PINNAWALA SHORTAGES	25,845		15,296	
10150-05-00	KATUBEDDA-SHORTAGES	164,363		45,790	
10150-29-00	KATUBEDDA-SHORTAGES	13,599		13,599	
10150-30-00	GENERAL-SHORTAGES	25,001		25,001	
10150-23-00	WELIPANNA SHOTRAGES	23,710		14,559	
10150-02-00	BATTARAMULLA-SHORTAGES	187,689		31,793	
10150-03-00	GALLE-SHORTAGES	59,108		21,224	
10150-04-00	KANDY-SHORTAGES	12,667		-	
10150-13-00	FORT-SHORTAGES	278,715		255,766	
10150-20-00	MUSEUM-SHORTAGES	1,138,915		1,012,464	
10150-06-00	KATUNAYAKA-SHORTAGES	299,044		34,437	
10150-14-00	THUNMULLA-SHORTAGES	699,939		154,609	
10150-16-00	RACE COURSE -AHORTAGES	58,666		58,666	
10150-17-00	N/ELIYA-SHORTAGES	15,849		-	
			3,011,720		1,687,360
	Total		**469,284,075**		**490,273,215**

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	633,286		633,286	
10113-13-00	DAMAGE OR REPAIR - COLOMBO FORT	350,110		282,645	
10116-26-00	DAMAGE OR REPAIR - PROJECT	-		-	
10114-14-00	DAMAGE OR REPAIR - THUMMULLA	1,156,206	**4,742,109**	1,150,706	**4,669,144**
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	45,931		51,431	
10102-02-00	DAMAGE OR REPAIR - BATTARAMULLA	622,683		619,626	
10103-03-00	DAMAGE OR REPAIR - GALLE	1,296,723		1,340,037	
10104-04-00	DAMAGE OR REPAIR - KANDY	4,051,942		4,097,143	
10105-05-00	DAMAGE OR REPAIR - KATUBEDDA	516,973		516,972	
10106-06-00	DAMAGE OR REPAIR -KATUNAYAKA	939,484		939,484	
10121-21-00	DAMAGE OR REPAIR - MUSIUM	3,031,024		3,022,550	
10121-66-00	Damage & Repair - Fort Store	681,623		681,623	
10122-67-00	Damage & Repair - Race Course Store	693,486		693,486	
10123-68-00	Damage & Repair - Peradeniya Store	506,773		506,773	
10124-69-00	Damage & Repair - Pinnawala Store	735,530		735,530	
10125-70-00	Damage & Repair - Welipenna-23-Store	430,916		429,448	
10126-71-00	Damage & Repair - Welipenna2-24-Store	98,695		98,696	
12300-00-00	REPAIR ITEME	-		-	
14122-73-00	BARGAIN SALES STOCK	8,017,805		6,896,891	
14201-00-00	Obsolete food Items	-	**21,669,588**	-	**20,629,690**
			38,827,401		**37,714,538**

NON OPERATING STOCK

14139-39-00	Pinawala-Zoo		122,421		122,421
14109-09-00	New Design Center		42,030		42,030
14116-16-00	Race Course		13,540		13,540
14124-24-00	Welipenna 2		1,308,347		1,308,347
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	
	අඩු /වැඩි ගැලපුම්		6,773,995		6,773,995
14131-14-00	Product Development		20,000		20,000
14140-45-00	Institutional Sales		-		-
14134-34-00	Exhibition and Trade Fair - Local		166,789		166,789
14203-00-00	Suspense Account- Stock				
14203-00-00	Suspense Account- Stock		92,801,836		91,139,802
	Add		**109,248,751**		**107,586,717**
	Total		**148,076,152**		**145,301,255**

Audited

LINK NOTE 10

10202-26-00	W.I.P	-		-	
10205-00-00	W.I.P (NEW DESIGN)	-	-	-	-
10201-26-00	RAW MATERIAL	121,604		128,356	
10203-26-00	FINISHED DOODS	243,991		243,991	
14132-32-00	Special Order W/H	1,483,763	**1,849,358**	1,483,763	**1,856,110**
	Total		**1,849,358**		**1,856,110**

Note 10.1

	TOTAL		**619,209,585**		**637,430,580**

	TRADE DEBTORS				
10300-00-00	Trade Debtors - Super Brand	5,243,700		4,013,950	
10300-03-00	Trade Debtors - Galle	-		-	
10300-06-00	Trade Debtors - Katunayaka	-		-	
10301-13-00	Trade Debtors - Fort	-		-	
10302-14-00	Trade Debtors - Thummulla	-		-	
10303-05-00	Trade Debtors - Katubadda	-		-	
10304-02-00	Trade Debtors - Baththaramulla	-		-	
10305-04-00	Trade Debtors - Kandy	-		-	
10306-00-00	Trade debtors All	11,874,093		16,798,510	
10316-16-00	Trade Debtors - RACE COURSE	-		-	
10300-11-00	Trade Debtors - Nuwara Eliya	-		-	
10321-20-00	Trade Debtors - MUSEUM	-		-	
10332-32-00	Trade Debtors -Peradeniya	-		-	
10307-26-00	Trade Debtors - Katubedda project	1,225,684		1,785,239	
10308-26-00	TRADE DEBTORS - PROJECT	-		-	
10309-00-00	Trade Debtors	-		-	
10310-14-00	Trade Debtors - SL brand	-		-	
10323-24-00	Trade Debtors - WELIPENNA 02	-		-	
10324-23-00	Trade Debtors - WELIPENNA 01	-		-	
10325-25-00	Trade Debtors -E-COMMERCES	-		-	
10327-27-00	Trade Debtors - Pinnawala	-		-	
10312-00-00	Provision For Doubtful Debtors	(9,578,372)		(9,578,372)	
10339-39-00	Trade Debtors - Zoological Pinnawala	-		-	
10402-02-00	DEBTORS CHEQUES RECEIVED - BATTARAMULLA	-		-	
10414-14-00	DEBTORS CHEQUES RECEIVED - THUNMULLA	-		-	
10420-20-00	DEBTORS CHEQUES RECEIVED - MUSEUM	-		-	
13111-00-00	TRADE DEBTORS	-		-	
			8,765,105		13,019,327
			8,765,105		**13,019,327**
	CREDIT CARD RECEIVABLE				
10513-00-00	RECEIVABLE CREDIT CARD ALL	86,358		2,830,242	
40300-02-00	CREDIT CARD IN HAND- BATTARAMULLA	-		-	
40300-03-00	CREDIT CARD IN HAND- GALLE	-		-	
40300-04-00	CREDIT CARD IN HAND- KANDY	-		-	
40300-05-00	CREDIT CARD IN HAND- KATUBADDA	-		-	
40300-06-00	CREDIT CARD IN HAND- KATUNAYAKA	-		-	
40300-13-00	CREDIT CARD IN HAND- FORT	-		-	
40300-14-00	CREDIT CARD IN HAND- THUMMULLA	-		-	
40300-16-00	CREDIT CARD IN HAND- RACE COURSE	-		-	
40300-20-00	CREDIT CARD IN HAND- MUSEUM	-		-	
40300-23-00	CREDIT CARD IN HAND- WELIPENNA 01	-		-	
40300-24-00	CREDIT CARD IN HAND- WELIPENNA 02	-		-	
40300-27-00	CREDIT CARD IN HAND- PINNAWALA	-		-	
40300-39-00	CREDIT CARD IN HAND- PINNAWALA ZOO	-		-	
40300-10-00	CREDIT CARD IN HAND - MORAGALLE	-		-	
40300-11-00	CREDIT CARD IN HAND - NUWARA ELIYA	-		-	
40300-25-00	CREDIT CARD IN HAND - E-COMMERCES	-		-	
40300-32-00	CREDIT CARD IN HAND - PERADENIYA	-		-	
40500-10-00	CREDIT CARD IN HAND - MORAGALLE	-		-	
40300-40-00	CREDIT CARD IN HAND-SEASONAL DISCOUNTED IN HAND2(	-	86,358	-	2,830,242

Link Note 11.1

40600-13-00	GIFT CARD IN HAND- FORT	-		-	
40600-02-00	GIFT CARD IN HAND- BATTARAMULLA	-			
40600-03-00	GIFT CARD IN HAND - GALLE	-		-	
40600-04-00	GIFT CARD IN HAND - KANDY	-		-	
40600-05-00	GIFT CARD IN HAND - KATUBEDDA	-			
40600-16-00	GIFT CARD IN HAND - RACE COURS	-		-	
40600-20-00	GIFT CARD IN HAND - MUSEUM	-		-	
40600-23-00	GIFT CARD IN HAND - WELIPENNA 01	-		-	
40600-32-00	GIFT CARD IN HAND - PERADENIYA	-		-	
40600-14-00	GIFT CARD IN HAND- THUNMULLA	-		-	
40600-39-00	GIFT CARD IN HAND- PINNAWALA ZOO	-	-	-	-
40700-11-00	DEBIT CREDIT IN HAND- N/ELIYA	-		-	
40700-02-00	DEBIT CREDIT IN HAND- BATTARAMULLA	-		-	
40700-03-00	DEBIT CREDIT IN HAND- GALLE	-		-	
40700-04-00	DEBIT CREDIT IN HAND- KANDY	-		-	
40700-05-00	DEBIT CREDIT IN HAND- KATUBADDA	-		-	
40700-06-00	DEBIT CREDIT IN HAND- KATUNAYAKA	-		-	
40700-13-00	DEBIT CREDIT IN HAND- FORT	-		-	
40700-14-00	DEBIT CREDIT IN HAND- THUMMULLA	-		-	
40700-16-00	DEBIT CREDIT IN HAND- RACE COURSE	-		-	
40700-20-00	DEBIT CREDIT IN HAND- MUSEUM	-		-	
40700-23-00	DEBIT CREDIT IN HAND- WELIPENNA 01	-		-	
40700-24-00	DEBIT CREDIT IN HAND- WELIPENNA 02	-		-	
40700-27-00	DEBIT CREDIT IN HAND- PINNAWALA	-		-	
40700-25-00	DEBIT CARD IN HAND - E-COMMERCES	-		-	
40700-32-00	DEBIT CARD IN HAND - PERADENIYA	-		-	
40700-40-00	DEBIT CREDIT IN HAND- SEASONAL DISCOUNTED IN HAND2	-	-	-	-
70100-00-00	PRICE DIFFERENCE ACCOUNT	-		-	
70100-02-00	PRICE DIFFERENCE ACCOUNT BATTARAMULLA	-		-	
70100-03-00	PRICE DIFFERENCE ACCOUNT GALLE	-		-	
70100-04-00	PRICE DIFFERENCE ACCOUNT KANDY	-		-	
70100-05-00	PRICE DIFFERENCE ACCOUNT KATUBEDDA	-		-	
70100-06-00	PRICE DIFFERENCE ACCOUNT KATUNAYAKA	-		-	
70100-13-00	PRICE DIFFERENCE ACCOUNT FORT	-		-	
70100-14-00	PRICE DIFFERENCE ACCOUNT THUNMULLA	-		-	
70100-16-00	PRICE DIFFERENCE ACCOUNT RACE COURS	-		-	
70100-20-00	PRICE DIFFERENCE ACCOUNT MUSEUM	-		-	
70100-23-00	PRICE DIFFERENCE ACCOUNT WELIPANNA 1	-		-	
70100-24-00	PRICE DIFFERENCE ACCOUNT WELIPENNA 02	-		-	
70100-27-00	PRICE DIFFERENCE ACCOUNT PINNAWALA	-		-	
70100-73-00	PRICE DIFFERENCE ACCOUNT BARGAIN	-		-	
70100-32-00	PRICE DIFFERENCE ACCOUNT PERADENIYA	-		-	
70100-39-00	PRICE DIFFERENCE ACCOUNT PINNAWALA ZOO	-		-	
70100-36-00	PRICE DIFFERENCE ACCOUNT- SRI LANKAN BRANDS	-		-	
70100-40-00	PRICE DIFFERENCE ACCOUNT SEASONAL DISCOUNTED SALES	-		-	
70100-17-00	PRICE DIFFERENCE ACCOUNT NUWARA ELIYA	-		-	
70100-25-00	PRICE DIFFERENCE ACCOUNT E-COMMERCES	-	-	-	-
			86,358		**2,830,242**
	total		**8,851,463**		**15,849,569**

LINK NOTE 11.1

10700-00-00	FESTIVAL LOANS	897,500		116,250	
10800-00-00	STAFF LOANS	-	897,500	-	116,250
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	3,035,473		2,953,984	
13526-00-00	LOAN RECEIVABLE -BOC	-		6,377,589	
12500-00-00	RECEIVABLE RENT	1,133,557	4,625,800	1,133,557	10,921,900
13113-00-00	ESC RECEIVABLE		9,049,198		9,049,198
13101-00-00	VAT 12% - Receivables	-		-	
13101-26-00	VAT 15% - Receivable	-	-	-	-
13102-00-00	NBT 2% - Receivables	-		-	
13102-26-00	NBT 2% - Receivable	-		-	
			-		-
10510-00-00	RECEIVABLE CENTRAL BANK	-		-	
13000-00-00	SALARY CONTROL	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	34,280		-	
11900-00-00	RECIEVABLE -TAPE LACE	-		-	
12000-00-00	RECOVERIES-Staff Receivable	(1,086)		(1,086)	
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 - PRPJECT	-		-	
13000-26-00	SALARY CONTROL	-		-	
70300-26-00	GL Clearing Account - Katubadda	-		-	
70400-26-00	GL Clearing Account	-		-	
70200-00-00	Inventory Clearing Accounts	-		-	
70401-00-00	long due balance clearing	-		-	
90100-00-00	Tax Clearing	-		-	
70400-00-00	GL Clearing Account	-		-	
70300-00-00	GL Clearing Account	(1,110)		-	
70001-00-00	GIFT CARD PAYABLE A/C	-	32,549	-	(1,086)
			14,605,047		**20,086,262**

LINK NOTE 11.2

12900-00-00	SECURITY DEPOSIT (PARKING)	1,849,424		1,849,424		
12900-26-00	SECURITY DEPOSIT - PROJECT	76,022	1,925,446	76,022	1,925,446	
13203-00-00	fuel	-		-		
13126-26-00	PREPAYMENTS - Project Katubadda	-		-		
14100-00-00	PREPAYMENTS	4,174,854	4,174,854	5,706,303	5,706,303	
	ADVANCE A/C					
13202-00-00	PURCHASE ADVANCE NON MERCHANDISE	4,603,546		4,603,546		
13201-00-00	PURCHASE ADVANCE MERCHANDISE	7,059,789		6,934,264		
13202-00-01	ADVANCE A/C- ADMINSTRATION	5,583,462		5,583,462		
13202-00-02	ADVANCE A/C- SALES DIVISION	122,507		147,507		
13202-00-03	ADVANCE A/C- FINANCE DIVISION	29,202		29,202		
13202-00-04	ADVANCE A/C- PURCHASING DIVISION	(3,932)		427,903		
13202-00-05	ADVANCE A/C- AUDIT DIVISION	60,250		60,250		
13202-00-06	ADVANCE A/C- IT DIVISION	2,801		2,801		
13202-00-09	ADVANCE A/C- STOCK CONTROL UNIT	-		-		
13202-02-00	ADVANCE A/C- BATTARAMULLA SHOWROOM	-		-		
13202-03-00	ADVANCE A/C- GALLE SHOWROOM	-		-		
13202-04-00	ADVANCE A/C- KANDY SHOWROOM	-		-		
13202-05-00	ADVANCE A/C- KATUBEDDA SHOWROOM	24,268		48,538		
13202-06-00	ADVANCE A/C- KATUNAYAKE SHOWROOM	-		-		LINK NOTE 11.3
13202-12-00	ADVANCE A/C- POLGOLLA	(73)		(73)		
13202-13-00	ADVANCE A/C- FORT SHOWROOM	-		-		
13202-13-00	ADVANCE A/C- THUNMULLA SHOWROOM	26,648		67,648		
13202-16-00	ADVANCE A/C- RACE COURSE SHOWROOM	10,000		10,000		
13202-20-00	ADVANCE A/C- MUSIUM SHOWROOM	-		-		
13202-23-00	ADVANCE A/C- WELEPENNA 01 SHOWROOM	-		-		
13202-26-00	ADVANCE A/C- KATUBEDDA PROJECT	196,789		383,414		
13202-27-00	ADVANCE A/C- PINNAEWALA SHOWROOM	(421)		(421)		
13202-32-00	ADVANCE A/C- PERADENIYA SHOWROOM	-		-		
13202-00-07	ADVANCE A/C- STORES	-		-		
13202-24-00	ADVANCE A/C- WELEPENNA 2 SHOWROOM	-		-		
13204-00-00	CONSTRUCTIONS ADVANCE	-		-		
10900-00-00	SPECIAL ADVANCES	-		-		
13202-26-08	PURCHASE ADVANCE NON MERCHADISE - KATUBADDA	-		-		
13205-00-00	SUNDRY DEBTORS (FOR HEAD OFFICE ADVANCES)	677,766		1,944,241		
10205-26-00	SUNDRY DEBTORS (FOR PROJECT ADVANCES)	38,391		26,130		
13436-00-00	CASH BOOK - SUPPLIER RENEWAL IMPRE-NEW(FOR CASH PA	487,948		487,948		
13438-00-00	CASH BOOK - SUPPLIER RENEWAL IMPREST(FOR CASH PAYME	790,191		629,402		
13439-12-00	CASH BOOK - SUPPLIER RENEWAL IMPREST(FOR CASH PAYME	305,742		903,066		
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)-MAH	120,878		189,500		
			20,168,978		**22,511,554**	
21602-00-00	RETENTION A/C	500,000		500,000		
13103-00-00	RETENTION MONEY	-		-		
13103-26-00	RETENTION MONEY - PROJECT	12,002,564	12,502,564	12,002,564	12,502,564	
11800-00-00	REFUNDABLE DEPOSITS - RECEIVABLE	9,037,344		7,881,157		
11700-00-00	NSB SECURITY DEPOSIT	-		-		
11700-26-00	ELECTRICITY DEPOSIT	-		-		LINK NOTE 11.3
11800-26-00	FUEL DEPOSIT	-		-		
			9,037,344		7,881,157	
21300-00-00	W.& O.P		-		77,993	
12800-00-00	BANK GUARANTEE	113,095		113,095		
22900-00-00	EXPORT BANK GURANTEE COMM	(293,774)	(180,679)	(293,774)	(180,679)	
			47,628,507		**50,424,338**	
23900-00-00	PROJECT C/A	39,890,025		39,890,025		
23900-26-00	HEADE OFFICE (IN PROJECT) C/A	(39,890,025)	-	(39,890,025)	-	LINK NOTE 11.4
23911-00-00	APE GAMA C/A	-	-	-	-	
	TOTAL		**71,085,017**		**86,360,169**	

CASH AT BANK

13801-00-00	CASH AT BANK - P/B - MUSEUM 1ST CITY (046-1001-5-00006	274,276		671,710	
13802-00-00	CASH AT BANK -BOC CORPORATE -(0002026591)	534,826		6,071,170	
13804-00-00	CASH AT BANK - P/B - 1ST CITY-A (046-1003-6-0387264)	-		-	
13805-00-00	CASH AT BANK - P/B - WELIPANNA 1 (046-1001-7-0000649)	64,140		642,199	
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)	99,558		338,957	
13808-00-00	CASH AT BANK - BOC TAPROBANE - 0002026526	12,743,535		5,986,280	
13809-00-00	CASH AT BANK - BOC TAPROBANE - 0002026716	509,911		838,120	
13810-00-00	CASH AT BANK - P/B - KANDY (003-1001-1-1199647)	446,959		25,846	
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)	145,209		495,222	
13814-00-00	CASH AT BANK - P/B - NU/ELIYA (134-1001-5-2083305)	3,957,284		2,654,355	
13816-00-00	CASH AT BANK - P/B - WELIPANNA 11 (084-1001-0-1864127	276,306		356,549	
13819-00-00	CASH AT BANK - P/B - THIMBIRIGASYAYA (086-1001-4-11897	232,969		504,060	
13820-00-00	CASH AT BANK - P/B - BATTARAMULLA (208-1001-2-038726	380,266		415,277	
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	32,285		332,710	
13824-00-00	CASH AT BANK - P/B - TAPE LACE (870)	-		-	
13803-26-00	CASH AT BANK - P/B - BAG CENTRE (046-1001-8-0387264)	-		-	
13813-00-00	CASH AT BANK - P/B - POLGOLLA	-		-	
13817-00-00	CASH AT BANK - P/B - KURUNEGALA	-		-	
13818-00-00	CASH AT BANK - P/B - WARAGODA	-		-	
13822-00-00	CASH AT BANK - P/B - KATUGASTOTA (450)	-		-	
13829-00-00	CASH AT BANK - P/B - INTERNATIONAL (874)	-		-	
13831-24-00	CASH AT BANK - P/B - B'PITIYA	-		-	
13826-26-00	CASH AT BANK - P/B - PROJECT KATUBADDA 7002	113,579		89,062	
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	2,183,460		2,102,416	
13825-00-00	CASH AT BANK - BOC CORPORATE NRFC -72065536	112,732		-	
13827-00-00	CASH AT BANK - BOC - 2758815	51,414		51,414	
13831-00-00	CASH AT BANK - P/B - BENEVOLANT FUND (046-1001-7-0387	5,023,891	27,471,630	5,023,891	26,888,268
			27,471,630		**26,888,268**

Link Note 12

CASH IN HAND

13301-05-00	CASH IN HAND - KATUBEDDA	1,336		16,988	
13303-13-00	CASH IN HAND - FORT	-		147,425	
13304-04-00	CASH IN HAND - KANDY	3,240		-	
13306-03-00	CASH IN HAND - GALLE	12,428		82,030	
13314-00-00	CASH IN HAND - KATUNAYAKA	-		51,783	
13316-16-00	CASH IN HAND - RACE COURSE	-		-	
13309-11-00	CASH IN HAND - NUWARA ELIYA	9,100		9,184	
13317-14-00	CASH IN HAND - THUNMULLA	64,982		759,188	
13318-02-00	CASH IN HAND - BATTARAMULLA	71,030		43,851	
13323-23-00	CASH IN HAND - WELIPENNA 01	39,994		110,408	
13323-24-00	CASH IN HAND - WELIPENNA 02	-		-	
13323-39-00	CASH IN HAND - PINNAWALA ZOO	-		-	
13324-20-00	CASH IN HAND - MUSEUM	2,445		398,434	
13329-27-00	CASH IN HAND - PINNAWALA	-		17,690	
13332-32-00	CASH IN HAND - PERADENIYA	-		146,983	
13301-45-00	CASH IN HAND - Institutional Sales	-		-	
13302-00-00	CASH IN HAND - HEAD OFFICE	-		-	
13305-15-00	CASH IN HAND - WARAGODA	-		-	
13307-00-00	CASH IN HAND - G.S.O.UNIT	-		-	
13308-00-00	CASH IN HAND - EXPORT DIVISION	-		-	
13311-10-00	CASH IN HAND - MORAGALLA	-		-	
13313-07-00	CASH IN HAND - KURUNAGALA	-		-	
13319-00-00	CASH IN HAND - GALADARI	-		-	
13322-00-04	CASH IN HAND - PURCHASING	-		-	
13323-12-00	CASH IN HAND - POLGOLLA	-		-	
13325-26-00	CASH IN HAND - PROJECT KATUBEDDA	-		-	
13328-25-00	CASH IN HAND - E-COMMERCES	-		-	
13301-27-00	CASH IN HAND - PINNAWALA	-		-	
13336-36-00	CASH IN HAND SL BRANDS -THUMMULLA	-	**204,555**	-	**1,783,964**

LINK NOTE 12

PETTY CASH

13400-00-01	PETTY CASH IMPREST - ADMINISTRATION	149,757		149,748	
13400-00-02	PETTY CASH IMPREST - SALES OFFICE	-		-	
13400-00-03	PETTY CASH IMPREST - FINANCE DIVISION	10,008		-	
13400-00-04	PETTY CASH IMPREST - PURCHASING	-		-	
13400-00-05	PETTY CASH IMPREST - AUDIT DIVISION	2,085		-	
13400-00-06	PETTY CASH IMPREST - IT	-		-	
13400-00-07	PETTY CASH IMPREST - STORES	8,694		-	
13400-00-09	PETTY CASH IMPREST - Stock Control Unit	-		-	
13400-00-10	PETTY CASH IMPREST - MD OFFICE	-		-	
13400-02-00	PETTY CASH IMPREST - Battaramulla	-		-	
13400-03-00	PETTY CASH IMPREST - GALLE	-		-	
13400-04-00	PETTY CASH IMPREST - KANDY	-		-	
13400-05-00	PETTY CASH IMPREST - KATUBADDA	-		-	
13400-11-00	PETTY CASH IMPREST - N'ELIYA	-		-	
13400-06-00	PETTY CASH IMPREST - KATUNAYAKA	-		-	
13400-12-00	PETTY CASH IMPREST - POLGOLLA	-		-	
13400-13-00	PETTY CASH IMPREST - FORT SALES	-		-	
13400-14-00	PETTY CASH IMPREST - Thummulla	86,177		86,177	
13400-16-00	PETTY CASH IMPREST - RACE COURSE	-		-	
13400-19-00	PETTY CASH IMPREST - Maha Iduruwa	-		-	
13400-20-00	PETTY CASH IMPREST - MUSIUM	-		-	
13400-23-00	PETTY CASH IMPREST - WELIPENNA 01	-		-	
13400-24-00	PETTY CASH IMPREST - WELIPENNA 02	-		-	
13400-25-00	PETTY CASH IMPREST - K-ZONE	-		-	
13400-18-00	PETTY CASH IMPREST - KESELWATTA	-		-	
13400-26-00	PETTY CASH IMPREST - PROJECT KATUBADDA	-		-	
13400-27-00	PETTY CASH IMPREST - PINNAWALA	-		-	
13400-32-00	PETTY CASH IMPREST - PERADENIYA	-		-	
13400-00-00	PETTY CASH IMPREST - CHAIRMAN/CEO OFFICE	-		-	
13400-07-00	PETTY CASH IMPREST - KURUNAGALA	-		-	
13400-09-00	PETTY CASH IMPREST - MOLAGODA	-		-	
13400-10-00	PETTY CASH IMPREST - MORAGALLA	-		-	
13400-15-00	PETTY CASH IMPREST - WARAGODA	-		-	
13400-29-00	PETTY CASH IMPREST - WAREHOUSE KATUBEDDA	-		-	
13400-35-00	PETTY CASH IMPREST - EXPORT	-		-	
13400-39-00	PETTY CASH IMPREST - PINNAWALA ZOO	-		-	
13400-45-00	PETTY CASH IMPREST - Institutional Sales	-		-	
13400-46-00	PETTY CASH IMPREST -Showroom Bargain	-		-	
13400-47-00	PETTY CASH IMPREST - NEGAMBO	-		-	
13401-00-00	PETTY CASH IMPREST - G.S.O.Unit	-		-	
13401-44-00	PETTY CASH IMPREST - BAMBALAPITIYA	-		-	
13406-00-00	PETTY CASH IMPREST - COIR PROJECT	-		-	
13409-00-00	PETTY CASH IMPREST - NEW DESIGN CENTER	-		-	
13431-26-00	PETTY CASH IMPREST - BAG CENTRE	-		-	
13437-00-00	PETTY CASH IMPREST - HARISCHANDRA	-	**256,721**	-	**235,925**

COIN IMPREST

13601-11-00	COIN IMPREST - NUWARA ELIYA	5,000		-	
13601-02-00	COIN IMPREST- BATTARAMULLA	5,000		-	
13601-03-00	COIN IMPREST - GALLE	5,000		-	
13601-13-00	COIN IMPREST- FORT	5,000		-	
13601-14-00	COIN IMPREST - THUNMULLA	10,000		-	
13601-16-00	COIN IMPREST- RACECOURS	-		-	
13601-19-00	COIN IMPREST- INDURUWA	-		-	
13601-20-00	COIN IMPREST- MUSIUM	5,000		-	
13601-06-00	COIN IMPREST- KATUNAYAKA	10,000		10,000	
13601-04-00	COIN IMPREST- KANDY	5,000		-	
13601-05-00	COIN IMPREST - KATUBADDA	5,000		-	
13601-23-00	COIN IMPREST- WELIPANNA 1	5,000		-	
13601-24-00	COIN IMPREST- WELIPANNA 2	-		-	
13601-25-00	COIN IMPREST- E-COMMERCES	-		-	
13601-27-00	COIN IMPREST- PINNAWALA	5,000		-	
13601-32-00	COIN IMPREST- PERADENIYA	5,000		-	
13601-39-00	COIN IMPREST- PINNAWALA ZOO	-		-	
13608-00-00	COIN IMPREST FUR EMP.KAT.	-		-	
13601-08-00	COIN IMPREST- MATARA	-		-	
13601-10-00	COIN IMPREST - MORAGALLA	-		-	
			70,000		**10,000**

LINK NOTE 12

13500-00-00	GUIDE COMMISSION IMPREST	-		-	
13500-02-00	GUIDE COMMISSION IMPREST- B'MULLA	-		-	
13500-03-00	GUIDE COMMISSION IMPREST- GALLE	-		-	
13500-04-00	GUIDE COMMISSION IMPREST- KANDY	-		-	
13500-05-00	GUIDE COMMISSION IMPREST- KATUBEDDA	-		-	
13500-10-00	GUIDE COMMISSION IMPREST- MORAGALLA	-		-	
13500-11-00	GUIDE COMMISSION IMPREST- N'ELIYA	-		-	
13500-13-00	GUIDE COMMISSION IMPREST- FORT	-		-	
13500-14-00	GUIDE COMMISSION IMPREST- THUNMULLA	-		-	
13500-16-00	GUIDE COMMISSION IMPREST- RACE COURS	-		-	
13500-20-00	GUIDE COMMISSION IMPREST- MUSIUM	-		-	
13500-25-00	GUIDE COMMISSION IMPREST - K ZONE	-		-	
13500-27-00	GUIDE COMMISSION IMPREST- PINNAWALA	-		-	
13500-32-00	GUIDE COMMISSION IMPREST- PERADENIYA	-		-	
13500-39-00	GUIDE COMMISSION IMPREST- PINNAWALA ZOO	-		-	
13507-00-00	GUIDE COMMISSION IMPREST- THANGALLA	-		-	
13508-11-00	GUIDE COMMISSION IMPREST -N'ELIYA	-		11,779	
13517-14-00	GUIDE COMMISSION IMPREST- THUNMULLA	-		-	
13523-00-00	GUIDE COMMISSION IMPREST- WELIPENNA	-		-	
			-		**11,779**
13650-00-01	FUEL IMPREST - ADMINISTRATION	-		-	
13650-02-00	FUEL IMPREST - BATTARAMULLA	-		-	
13650-05-00	FUEL IMPREST - KATUBEDDA	-		-	
13650-14-00	FUEL IMPREST - THUNMULLA	-		-	
13650-20-00	FUEL IMPREST - MUSIUM	-		-	
			-		-
			531,276		**2,041,668**
	TOTAL		**28,002,906**		**28,929,936**
30105-00-00	CREDITORS	334,334,840		338,113,182	
30103-00-00	TRADE CREDITORS	-		-	
30104-00-00	TRADE CREDITORS	-	**334,334,840**	(66,500)	**338,046,682**

LINK NOTE 12

LINK NOTE 16.:

OTHER PAYABLE

20100-00-00	MINISTRY OF T&R IND.DEVELOPMENT	-		6,571,317	
			-		**6,571,317**
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)	113,797		677,657	
10330-02-00	Battaramulla negetive inventry DEBTORS	-		-	
10330-13-00	FORT negetive inventry DEBTORS	-		682,650	
10330-14-00	THUNMULLA negetive inventry DEBTORS	-		-	
10330-20-00	Museum negetive inventry DEBTORS	-		-	
			113,797		**1,360,307**
20309-00-00	payable to Municipal council -kotte	4,020,000		4,020,000	
30107-00-00	OTHER CREDITORS	36,374,031		18,564,101	
30107-00-01	OTHER CREDITORS	-		(3,616,379)	
30104-26-00	OTHER CREDITORS - PROJECT	-		-	
23000-00-00	CREDITOR - BAMABALAPTIYA	-		-	
70000-00-00	ALLOCATION ACCOUNT	742,343		15,606,785	
70000-36-00	ALLOCATION ACCOUNT- SL Brands	702,021		1,077,836	
30108-13-00	OTHER CREDITORS- GUIDE COMMISSION PAYABLE- COLOMB	-		-	
30108-00-01	OTHER CREDITORS- GUIDE COMMISSION PAYABLE	-			
30108-00-00	OTHER CREDITORS- GUIDE COMMISSION PAYABLE	582,735	**42,421,130**	589,454	**36,241,797**
20500-00-00	REFUNDABLE DEPOSIT-PAYABLE	865,000		872,000	
20500-26-00	REFUNDABLE TENDER DEPOSIT-PAYABLE	-	**865,000**	-	**872,000**
20301-00-00	INVENTRY DAMAGES , REPAIR OR WRITE OFF PROVISION		-		-
21609-00-00	ESC PAYABLE A/C	4,473,669		8,240,549	
21603-00-00	NBT PAYABLE A/C	25,645,317		11,602,282	
21601-00-00	VAT PAYABLE A/C	2,823,659	**32,942,645**	2,108,827	**21,951,658**
24500-00-00	Unidentify Cheque		-		**-**
22700-00-00	P.A.Y.E.		**7,594**		**1,728,873**
21000-00-00	CASH SECURITY-STAFF DEPOSIT	2,460,000		2,615,000	
21001-00-00	INTEREST PAYABLE-STAFF DEPOSIT	1,097,804	**3,557,804**	944,010	**3,559,010**
30900-00-00	BENEVOLENT FUND	5,000,000		5,000,000	
13701-00-00	BENEVOLENT FUND	-	**5,000,000**	-	**5,000,000**
30802-26-00	SPECIAL GRANT 02	25,467,530		25,467,530	
			25,467,530		25,467,530
			112,410,635		**104,787,627**

LINK NOTE 16.2

	ACCRUED CHARGES				
20300-00-00	ACCRUED CHARGES	6,546,541		6,593,329	
20300-26-00	ACCRUED CHARGES	-	**6,546,541**	199,232	**6,792,561**
25601-02-00	Provision For Credit Card Comm, -Battaramulla	-		990	
25601-03-00	Provision For Credit Card Comm, -Galle	-		10,378	
25601-04-00	Provision For Credit Card Comm, -Kandy	157		-	
25601-05-00	Provision For Credit Card Comm, -Katubedda	192		779	
25601-06-00	Provision For Credit Card Comm, -Katunayaka	-		1,789	
25601-11-00	Provision For Credit Card Comm, -N/Eliya	161		23	
25601-13-00	Provision For Credit Card Comm, -Fort	36		8,567	
25601-14-00	Provision For Credit Card Comm, -Thunmulla	1,287		35,697	
25601-20-00	Provision For Credit Card Comm, -Museum	29		15,627	
25601-23-00	Provision For Credit Card Comm, -Welipanna	349		2,346	
25601-27-00	Provision For Credit Card Comm, -Pinnawala	-		469	
25601-32-00	Provision For Credit Card Comm, -Peradeniya	-		3,057	
			2,211		79,722
21502-00-00	BOC Loan Interest Payable	21,828,756		2,582,992	
25100-00-00	R.D.B. Loan Interest Payable	4,168,535		4,103,727	
26100-00-00	Provision For Electricity	1,669,754		2,034,935	
26101-00-00	Provision For Security	4,086,654		4,960,993	
26102-00-00	Provision For Clenning	132,000		687,906	
26103-00-00	Provision For Water	68,256		39,544	
26104-00-00	Provision For Telephone	1,183,897		981,500	
26105-00-00	Provision For VPN Charges	2,514,936		1,223,127	
26106-00-00	Provision for Fuel Allowances	-		69,972	
26107-00-00	Provision For Trade Licence fees	197,720			
21610-00-00	Provision For Utility Bill	163,157		1,396,700	
21613-00-00	Provision For Manpower	-		-	
23500-26-00	Provision For PENSION	-		-	
20304-00-01	Provision For Rent /Rates	5,766,636		2,554,351	
20306-00-00	Provision For Vehicale Rent	-		896,725	
20308-00-00	Provision For Medical Expences	-		147,035	
20310-00-00	Provision For Concession Fees	786,292		376,688	
20302-00-00	PROVISSION A/C- ELECTRICITY	-		-	
			42,566,593		22,056,195
20901-02-00	Guid Commission - Battaramulla	-		16,739	
20901-03-00	Guid Commission - Galle	579,176		525,029	
20901-04-00	Guid Commission - Kandy	76,752		497	
20901-05-00	Guid Commission - Katubedda	13,726		2,735	
20901-11-00	Guid Commission - N/Eliya	-		6,390	
20901-13-00	Guid Commission - Fort	63,744		55,736	
20901-14-00	Guid Commission - Thunmulla	-		734,075	
20901-20-00	Guid Commission - Museum	-		333,498	
20901-23-00	Guid Commission - Welipanna	174,123		98,172	
20901-27-00	Guid Commission - Pinnawala	205,375		84,961	
20901-32-00	Guid Commission - Peradeniya	563,731	**1,676,627**	157,064	2,014,896

link note 16.***

Audited

20303-00-00	PROVISSION A/C - COMPUTER EXPENSES	723,110		723,110	
20305-00-00	PROVISSION A/C - AUDIT FEES /SECURITY	2,882,550		6,555,054	
20304-00-00	PROVISSION A/C - RENT(PINNAWALA)	166,600		166,600	
20800-00-00	BANK LOAN DEDUCTION	-		-	
20800-26-00	BANK LOAN DEDUCTION	-		-	
20307-00-00	INSENTIVE PROVISSION	4,800,681		4,800,681	
21500-00-00	E.P.F 8% & 12%	8,633,932		1,118,986	
21600-00-00	E.T.F 3%	1,300,386		172,795	
21501-00-00	Arrious E.P.F 8% & 12% PAYABLE	-		-	
21611-00-00	Arrious E.T.F 3% PAYABLE	-		-	
21400-00-00	CENTRAL BANK 8 %	-		-	
21400-26-00	E.P.F. 8% & 12% PAYABLE - PROJECT KATUBEDDA	-		-	
21300-26-00	W.& O.P	-		-	
22000-00-00	OVERTIME PROVISION	2,174,223		3,594,657	
21612-00-00	Bonus payable	-		1,741,500	
22701-00-00	W.H.TAX PAYABLE	1,065,837		1,065,837	
22800-00-00	STAMP FEES	(300)		7,400	
63900-00-00	STAMP - FEES - Head Office	-		-	
22800-26-00	STAMP FEES	-		-	
23600-00-00	NATIONAL HOUSING AUTHIRITY	1,272,089		1,272,089	
12600-00-00	TELEPHONE (STAFF CHGRGES)	-		-	
23700-00-00	BANK TRANSFERS	-		-	
23700-26-00	BANK TRANSFERS - KATUBADDA PROJECT	-		-	
23800-00-00	BRANCH C/A TRANSFERS	-		-	
21700-00-00	LAKSALA WELFARE SOCIETY	-		-	
21700-26-00	LAKSALA WELFARE SOCIETY	-		-	
21900-00-00	J.S.S.	-		-	
21900-26-00	J.S.S.	-		-	
22100-00-00	BANK DEDUCTIONS	-		-	
22200-00-00	REFUND OF SECURITY DEPOSIT (NSB)	-		-	
22400-00-00	S.L. FREEDOM WORKER SOCIETY	-		-	
22400-26-00	S.L.FREEDOM WORKER SOCIETY	-		-	
22600-26-00	HANDI CRAFTS SOCIETY	-		-	
22600-00-00	HANDI INDU & LAKSALA WORK UNION	-		-	
20600-00-00	NO PAY	-		-	
20700-00-00	RECOVERIES	-		-	
21100-00-00	TELEPHONE DEDUCTION	-		-	
21100-26-00	TELEPHONE DEDUCTION - PROJECT	-		-	
24600-00-00	Insurance	2,000,004		2,000,004	
30106-00-00	ADVANCE PAYMENT	-	**25,019,112**	-	**23,218,713**
			75,811,084		**54,162,087**
	TOTAL		**188,221,719**		**158,949,714**
21401-00-00	INCOME TAX-PAYABLE		**20,811,536**		25,459,280

link note 16.***

CASH AT BANK OVERDRAFTS A/C

13801-00-00	CASH AT BANK - P/B - MUSEUM 1ST CITY (046-1001-5-00006	-		-		
13802-00-00	CASH AT BANK -BOC CORPORATE -(0002026591)	-		-		
13804-00-00	CASH AT BANK - P/B - 1ST CITY-A (046-1003-6-0387264)	4,367,580		5,100,927		
13805-00-00	CASH AT BANK - P/B - WELIPANNA 1 (046-1001-7-0000649)	-		-		
13806-00-00	CASH AT BANK - P/B - APE GAMA C (046-1001-3-0000646)	-		-		
13807-00-00	CASH AT BANK - P/B - KATUBEDDA (046-1001-8-0000644)	-		-		
13808-00-00	CASH AT BANK - BOC TAPROBANE - 0002026526	-		-		
13809-00-00	CASH AT BANK - BOC TAPROBANE - 0002026716	-		-		
13810-00-00	CASH AT BANK - P/B - KANDY (003-1001-1-1199647)	-		-		
13811-00-00	CASH AT BANK - P/B - MOLAGODA	-		-		
13812-00-00	CASH AT BANK - P/B - GALLE (013-1001-9-1924484)	-		-		
13814-00-00	CASH AT BANK - P/B - NU/ELIYA (134-1001-5-2083305)	-		-		
13816-00-00	CASH AT BANK - P/B - WELIPANNA 11 (084-1001-0-1864127	-		-		
13819-00-00	CASH AT BANK - P/B - THIMBIRIGASYAYA (086-1001-4-11897	-		-		
13820-00-00	CASH AT BANK - P/B - BATTARAMULLA (208-1001-2-038726	-		-		
13821-00-00	CASH AT BANK - P/B - CIRCUIT RESERVATION (930)	-		-		
13823-00-00	CASH AT BANK - P/B - INTERN.- KATUNAYAKA(004-1001-1-02	-		-		
13824-00-00	CASH AT BANK - P/B - TAPE LACE (870)	986,112		986,112		
13825-00-00	CASH AT BANK - BOC CORPORATE NRFC -72065536	-		233,662		
13826-26-00	CASH AT BANK - P/B - PROJECT KATUBADDA 7002	-		-		
13828-26-00	CASH AT BANK - P/B - KESELWATTA (7008)	-		-		
13815-26-00	CASH AT BANK -P/B SAVING KATUBEDDA	-		-		
13803-26-00	CASH AT BANK - P/B - BAG CENTRE (046-1001-8-038	-		-		
13813-00-00	CASH AT BANK - P/B - POLGOLLA	-		-		
13817-00-00	CASH AT BANK - P/B - KURUNEGALA	-		-		
13818-00-00	CASH AT BANK - P/B - WARAGODA	-		-		
13822-00-00	CASH AT BANK - P/B - KATUGASTOTA (450)	-		-		
13829-00-00	CASH AT BANK - P/B - INTERNATIONAL (874)	-		-		
13831-24-00	CASH AT BANK - P/B - B'PITIYA	-		-		
13827-00-00	CASH AT BANK - BOC - 2758815	-		-		
13831-00-00	CASH AT BANK - P/B - BENEVOLANT FUND (046-1001-7-0387	-	**5,353,692**	-	6,320,701	Link Note 18

Audited

INVESTMENT

13901-00-00	LAND FORT	**395,520,000**		**395,520,000**	
13930-00-00	LAND PALLEKELE	**517,214**	**396,037,214**	517,214	**396,037,214**
13907-00-00	ASSETS ON LEASE BUILDING	**666,662**		**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	**248,797,761**	44,862,328	**248,797,761**
13902-00-00	MACHINERY & EQUIPMENT	78,290,611		78,290,611	
13902-02-00	MACHINERY & EQUIPMENT-BATTARAMULLA	-		-	
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		4,104,289	
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	
13902-20-00	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	**100,907,491**	1,109,691	**100,796,761**
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		165,554	
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	**60,158,229**
13906-00-00	COMPUTER-HARDWARE & SOFTWARE	31,062,756		31,016,606	
13906-02-00	COMPUTER-HARDWARE & SOFTWARE-BATTHARAMULLA	15,780		15,780	
13906-03-00	COMPUTER-HARDWARE & SOFTWARE-GALLE	29,000		-	
13906-04-00	COMPUTER-HARDWARE & SOFTWARE-KANDY	50,000		50,000	
13906-05-00	COMPUTER-HARDWARE & SOFTWARE-KATUBADDA	67,500		67,500	
13906-14-00	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	**33,412,316**	54,000	**33,337,166**
13904-00-00	INVENTORY ARTICLES	24,745,445		24,726,735	
13904-02-00	INVENTORY ARTICLES-BATHTHARAMULLA	-		-	
13904-05-00	INVENTORY ARTICLES-KATUBBEDDA	489,100		489,100	
13904-06-00	INVENTORY ARTICLES-KATUNAYAKE	309,188		309,188	
13904-13-00	INVENTORY ARTICLES-FORT	478,551		450,801	
13904-14-00	INVENTORY ARTICLES-THUNMULLA	5,489,899		5,485,149	
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		24,950	
13904-03-00	INVENTORY ARTICLES-GALLE	431,586		205,717	
13904-39-00	INVENTORY ARTICLES-PINNAWALA ZOO	2,000	**33,399,358**	**2,000**	**32,543,374**
13908-00-00	CAPITAL WORK-IN PROGRESS		**45,451,390**		**45,451,390**
13700-00-00	INVESTMENT	-		-	
13702-00-00	OTHER INVESTMENT	-	-	-	-
			918,185,259		**917,121,895**

LINK NOTE 9

13910-20-00	BUILDING DEVELOPMENT- MUSIUM	175,118,239		175,118,239	
13911-27-00	BUILDING DEVELOPMENT-PINNAWALA	10,086,000		10,086,000	
13910-04-00	BUILDING DEVELOPMENT -KANDY	2,799,388		1,993,422	
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		1,113,613	
13915-14-00	BUILDING DEVELOPMENT- THUNMULLA	769,767		769,767	
13916-06-00	BUILDING DEVELOPMENT-KATUNAYAKE	1,060,004		1,060,004	
13917-00-00	BUILDING DEVELOPMENT-WELIPENNA	10,269,020		10,269,020	
13918-00-00	BUILDING DEVELOPMENT-UNAWATUNA	1,000,004		1,000,004	
13919-25-00	BUILDING DEVELOPMENT- K ZONE	8,353,072		8,353,072	
13939-39-00	BUILDING DEVELOPMENT-WAGOLLA	810,488	**387,252,019**	810,488	**386,446,053**
14150-02-00	ACCUMILATED AMORTIZATION BUILDING-BATTARAMULLA	55,598,522		47,836,285	
14150-04-00	ACCUMILATED AMORTIZATION BUILDING-KANDY	260,367			
14150-06-00	ACCUMILATED AMORTIZATION BUILDING-KATUNAYAKE	848,000		741,996	
14150-08-00	ACCUMILATED AMORTIZATION BUILDING-UNAWATUNA	800,000		699,996	
14150-14-00	ACCUMILATED AMORTIZATION-THUNMULLA	461,875		384,882	
14150-16-00	ACCUMILATED AMORTIZATION BUILDING-RACE COURCE	890,887		779,528	
14150-20-00	ACCUMILATED AMORTIZATION BUILDING- MUSIUM	73,950,197		63,849,006	
14150-23-00	ACCUMILATED AMORTIZATION BUILDING-WELEPENNA	8,215,217		7,188,311	
14150-25-00	ACCUMILATED AMORTIZATION BUILDING-K ZONE	6,682,453		5,847,151	
14150-27-00	ACCUMILATED AMORTIZATION BUILDING-PINNAWALA	8,068,800		7,060,200	
14150-32-00	ACCUMILATED AMORTIZATION BUILDING-PERADENIYA	32,010,552		27,880,198	
14150-39-00	ACCUMILATED AMORTIZATION BUILDING-WAGOLLA	567,340	**188,354,210**	486,292	**162,753,845**
			198,897,809		**223,692,208**
14001-00-00	PROV. FOR DEP. BULIDINGS	34,780,137		37,635,721	
14001-03-00	PROV. FOR DEP. BULIDINGS-GALLE	7,850,907		-	
14001-26-00	PROV. FOR DEP. BULIDINGS-P/KATUBEDDA	3,623,862	46,254,906	2,415,908	40,051,629
14002-00-00	PROV. FOR DEP.-MACHINERY & EQUP.	68,823,730		60,197,877	
14010-18-00	PROV.FOR DEP.-MACHINERY & EQUIPMENT-keselwatta	1,196,550		797,700	
14009-26-00	PROV.FOR DEP.-MACHINERY & EQUIPMENT-project katubedd	3,195,372	73,215,652	2,130,248	63,125,825
14004-00-00	PROV. FOR DEP. -INVENTORY ARTICALS	23,224,754		19,909,454	
14011-26-00	PROV. FOR DEP. -INVENTORY ARTICALS-Project katubedda	24,024	23,248,778	16,016	19,925,470
14005-00-00	PROV. FOR DEP.-FURNITURE & FITTINGS		46,487,825		40,470,927
14006-00-00	PROV.FOR DEP.-COMPUTER HARDWARE & SOFTWARE		30,755,509		29,974,352
			219,962,670		**193,548,203**
	TOTAL		**897,120,398**		**947,265,900**

LINK NOTE 9.1

LINK NOTE 9.

Audited

30301-00-00	TREASUREY GRANT (BUDGET ALLOCATION)	39,504,708		54,844,708		
30800-00-00	DEFFERED INCOME	10,000,004	**49,504,712**	20,000,004	**74,844,712**	**NOTE 14**
	Profit / Loss For the year	-		-		
23400-00-00	PROVISION FOR GRATUITY	55,331,942		50,024,001		
23500-00-00	PROVISION FOR PENSION	872,037	**56,203,979**	872,037	**50,896,038**	**NOTE 13**
23200-00-00	PROVISION FOR TAXATION	-		-		
12600-00-00	TELEPHONE (STAFF CHGRGES)					
23401-00-00	BOC LOAN 72115388	-		-		
23402-00-00	BOC LOAN 72115461	-		-		
23403-00-00	BOC LOAN 72761622	-		-		
23404-00-00	BOC LOAN 74357287	-		-		
23405-00-00	RDB LOAN	-		-		
20400-00-00	B.O.C.LOAN	-		-		
23407-00-00	BOC LOAN 76133986	-		-		
23408-00-00	BOC LOAN 77565962	-		-		
23409-00-00	BOC LOAN 80083224	-		-		
23410-00-00	BOC LOAN 81968423	-		-		
23406-00-00	BOC LOAN 76154681 TEMP	-		-		
23411-00-00	BOC LOAN 85086763	200,000,000		200,000,000		
23412-00-00	BOC LOAN 85086849	33,000,000		33,000,000		**link note 16 & 17**
23413-00-00	BOC LOAN 85086889	40,000,000		40,000,000		
21604-00-00	RDB LOAN-NO 134059600673-INTALMENT & INTEREST RECO	-		-		
21607-00-00	RDB LOAN-NO 134059600985-INTALMENT & INTEREST RECO	8,323,585				
21606-00-00	LOAN RECOVERY PAYABLE OTHERS/LOAN INTEREST RDB	158,399,824	**439,723,409**	158,726,932	**431,726,932**	
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	14,652,785		-		
24700-00-00	B.O.C.LOAN-SHORT TERM - supplier	-	14,652,785	-	-	
			454,376,194		**438,413,651**	
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		**Direct Hit B/Sheet**
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	149,341,357	104,814,492	50,293,563	5,766,698	
	PRIOR YEAR ADJUSTMENT					
30400-00-00	PRIOR YEAR ADJUSTMENT		(124,916,200)		(123,528,974)	

65301-00-00	DEPRECIATION - BUILDING (2.5%)	3,873,765		4,995,324	
	BUILDING GALLE (2.5%)	1,121,558			
65301-26-00	PROJECT	1,207,954	**6,203,277**	1,207,954	**6,203,278**
65303-00-00	DEP.-MACHINERY & EQUP. (10%)	8,625,853		8,602,700	
65303-26-00	DEP.-MACHINERY & EQUIPMENT-project katubec	1,065,124		1,065,124	
65303-18-00	DEP.-MACHINERY & EQUIPMENT-keselwatta	398,850	**10,089,827**	398,850	**10,066,674**
65304-00-00	DEPRECIATION - INVENTORY ARTICLES (10%)	3,315,300		3,156,223	
65304-26-00	DEP.- INVENTORY ARTICLES - KATUBEDA PRC	8,008	**3,323,308**	8,008	**3,164,231**
65305-00-00	DEPRECIATION - FURNITURE & FITT.(10%)		**6,016,898**		**5,992,428**
65306-00-00	DEPRECIATION - COMPUTER HARDWARE / SOFT (20%)		**781,157**		**501,649**
			26,414,467		**25,928,260**

Audited

ජාතික විගණන කාර්යාලය
தேசிய கணக்காய்வு அலுவலகம்
NATIONAL AUDIT OFFICE

මගේ අංකය எனது இல. My No.	IMT/B/SLHB/189/2020/FS	ඔබේ අංකය உமது இல. Your No.		දිනය திகதி Date	2022 මැයි 19 දින

සභාපති,

ශ්‍රී ලංකා හස්ත කර්මාන්ත මණ්ඩලය

ශ්‍රී ලංකා හස්ත කර්මාන්ත මණ්ඩලයේ 2020 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

යථෝක්ත වාර්තාව මේ සමඟ එවා ඇත.

Audited

ඩබ්ලිව්. පී. සී. වික්‍රමරත්න

විගණකාධිපති

පිටපත් : - 1. ලේකම්, බතික්, අත්යන්ත්‍ර, රෙදි හා දේශීය ඇඟළුම් නිෂ්පාදන රාජ්‍ය අමාත්‍යාංශය.

2. ලේකම්, මුදල් අමාත්‍යාංශය.

ජාතික විගණන කාර්යාලය
தேசிய கணக்காய்வு அலுவலகம்
NATIONAL AUDIT OFFICE

මගේ අංකය எனது இல. My No.	IMT/B/SLHB/189/2020/FS	ඔබේ අංකය உமது இல. Your No.		දිනය திகதி Date	2022 මැයි 19 දින

සභාපති
ශ්‍රී ලංකා හස්ත කර්මාන්ත මණ්ඩලය

ශ්‍රී ලංකා හස්ත කර්මාන්ත මණ්ඩලයේ 2020 දෙසැම්බර් 31 දිනෙන් අවසන් වර්ෂය සඳහා වූ මූල්‍ය ප්‍රකාශන සහ වෙනත් නෛතික හා නියාමන අවශ්‍යතා පිළිබඳව 2018 අංක 19 දරණ ජාතික විගණන පනතේ 12 වන වගන්තිය ප්‍රකාරව විගණකාධිපති වාර්තාව

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1. මූල්‍ය ප්‍රකාශන

1.1 අභිතකර මතය

ශ්‍රී ලංකා හස්ත කර්මාන්ත මණ්ඩලයේ 2020 දෙසැම්බර් 31 දිනට මූල්‍ය තත්ත්ව ප්‍රකාශනය සහ එදිනෙන් අවසන් වර්ෂය සඳහා වූ විස්තීර්ණ ආදායම් ප්‍රකාශනය , හිමිකම් වෙනස්වීමේ ප්‍රකාශනය සහ එදිනෙන් අවසන් වර්ෂය සඳහා මුදල් ප්‍රවාහ ප්‍රකාශනය සහ මූල්‍ය ප්‍රකාශන වලට අදාළ සටහන්, සාරාංශගත වැදගත් ගිණුම්කරණ ප්‍රතිපත්තිවලින් සමන්විත 2020 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 දරණ ජාතික විගණන පනතේ සහ 1971 අංක 38 දරණ 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 අභිතකර මතය සඳහා පදනම කොටසේ සාකච්ඡා කර ඇති කරුණුවල වැදගත් බව හේතුවෙන් මණ්ඩලයේ 2020 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 නොකරන බව මා දරන්නා වූ මතය වේ.

1.2 අභිතකර මතය සඳහා පදනම

(අ) ශ්‍රී ලංකා ගිණුම්කරණ ප්‍රමිත අංක 02හි 34 වගන්තිය ප්‍රකාරව "තොග සම්බන්ධව සියළු අලාභයන් ලියාහැරීම හෝ අලාභ සිදු වූ කාල පරිච්ඡේදය තුළ වියදමක් සේ හඳුනාගත යුතු වුවද, මණ්ඩලයේ හානි තොග ගිණුම් වල 2019 හා 2020 වසර වල රු.3,011,720ක් වූ තොග

හානි වටිනාකම පොත් වලින් ඉවත් කිරීම වෙනුවට හානි වූ තොග ලෙස ඉදිරියට ගෙන ඒම හේතුවෙන් 2020 වසරේ දී තොග වටිනාකම එම ප්‍රමාණයෙන් වැඩියෙන් දක්වා තිබුණි

(ආ) සමාලෝචිත වර්ෂයේ මුළු වත්කම් වලින් සියයට 9.2 ක් වූ රු 148,076,152 ක දෙවන ගුණත්වයේ තොගය තුල, හානි හා අළුත්වැඩියා කළ යුතු තොග, තොග සමීක්ෂණවලදී හඳුනාගෙන තිබූ තොග අතිරික්තතා ඌනතා, අලාභ හානි, විනාශ කළ යුතු භාණ්ඩ, කල් ඉකුත් වූ භාණ්ඩ වශයෙන් අවිනිශ්චිත ගිණුමකට මාරු කළ තොගද ඇතුළත් කර තිබුණි. 2021 දෙසැම්බර් 15 දින කටුබැද්ද පරිශ්‍රයේ ගබඩා භෞතිකව පරීක්ෂාවේ දී මෙම තොග වලින් ඇතැම් තොග නශ්‍යව පවතින බව හා අනෙක් තොග ඒවායේ පිරිවැයට වඩා අඩු විකුණුම් වටිනාකමක් නිරූපණය කරන බව අනාවරණය විය. ශ්‍රී ලංකා ගිණුම්කරණ ප්‍රමිත අංක 02හි 28 වගන්තිය ප්‍රකාරව ඒවායේ වටිනාකම ශුද්ධ උපලබ්ධි අගයට පෙන්නුම් කර නොතිබීම හේතුවෙන් අවසන් තොගය අධි තක්සේරු වී තිබුණි.

(ඇ) දැනට භාවිතයේ පවතින රු.29,112,880 ක් වූ මුළුමනින් ක්ෂය වූ පරිගණක ශ්‍රී ලංකා ගිණුම්කරණ ප්‍රමිත 16 ප්‍රකාරව ප්‍රත්‍යාගණනයක් සිදු කර මූල්‍ය ප්‍රකාශ වලට ඇතුළත් කර නොතිබුණි.

(ඈ) ශ්‍රී ලංකා ගිණුම්කරණ ප්‍රමිත 38 හි 118 වගන්තිය ප්‍රකාරව මණ්ඩලය සතු අස්පෘශ්‍ය වත්කම් වෙනම හෙළිදරව් කළ යුතු අතර ඒවා ප්‍රයෝජනවත් ජීවිත කාලය පදනම් කරගෙන ක්‍රමක්ෂය කළ යුතු වුවත් මණ්ඩලය සතු රු.10,193,250 ක් වූ (2011 සිට 2013 දක්වා වියදම) SAP හා POS පරිගණක මෘදුකාංග අස්පෘශ්‍ය වත්කම් වශයෙන් මූල්‍ය ප්‍රකාශන වල දක්වා නොතිබුණ අතර පරිගණක හා දෘඩාංග යටතේ ගිණුම් ගත කර තිබුණි.

(ඉ) ශ්‍රී ලංකා ගිණුම්කරණ ප්‍රමිත 20 හි 17 වගන්තිය අනුව රජයේ ප්‍රදාන යටතේ මිලදී ගත් වත්කම් සඳහා වූ ක්‍රමක්ෂය අනුපාතය මණ්ඩලයේ අනෙකුත් වත්කම් ක්ෂය කරනු ලබන සමානුපාතයන්ට අනුව සිදුකර නොතිබුණ අතර 39 වගන්තිය ප්‍රකාරව මූල්‍ය ප්‍රකාශනවල රාජ්‍ය ප්‍රදාන සඳහා යොදාගත් ගිණුම්කරණ ප්‍රතිපත්තිය හෙළිදරව් කර නොතිබුණි.

(ඊ) කුඩා කර්මාන්ත දෙපාර්තමේන්තුව සතුව තිබූ 1993 වර්ෂයේ දී අමාත්‍යාංශ අනුමැතියකින් මණ්ඩලයට පවරා දී තිබූ 1997 වර්ෂයේ රු.103,030,000කට තක්සේරු කර ඇති ඉඩම් කට්ටි 09ක වටිනාකම ශ්‍රී ලංකා ගිණුම්කරණ ප්‍රමිත 1 ප්‍රකාරව මූල්‍ය ප්‍රකාශ වල සටහන් යටතේ හෙළිදරව් කර නොතිබුණි.

(උ) ශ්‍රී ලංකා ගිණුම්කරණ ප්‍රමිත 08 හි 32 වගන්තිය ප්‍රකාරව 2018 වර්ෂයේ සිට ඉදිරියට එමින් පවතින අඩමාණ ණය වෙන්කිරීම සම්බන්ධයෙන් සමාලෝචිත වර්ෂයේ මූල්‍ය ප්‍රකාශන වල ප්‍රමාණවත් හෙළිදරව් කිරීමක් සිදුකර නොතිබුණි.

(ඍ) ශ්‍රී ලංකා ගිණුම්කරණ ප්‍රමිත 20 හි 26 ඡේදය ප්‍රකාරව ප්‍රාග්ධන ප්‍රදාන ගිණුම්ගත කිරීමේදී එය විලම්භිත ආදායම් ලෙස හඳුනාගත යුතු අතර අදාල වත්කම්වල ජීව කාලය පුරා එම අගය ක්‍රමක්ෂය කොට ආදායම් ප්‍රකාශය තුල ආදායම් යටතේ හඳුනාගත යුතුය. එසේ වුවත් මණ්ඩලය විසින් ක්‍රමක්ෂය රු 25,340,000 ක් ආදායම් ලෙස ගිණුම්ගත නොකිරීම හේතුවෙන් ආදායම එම ප්‍රමාණයෙන් අඩුවෙන් දක්වා තිබුණි. ඊට අදාල ක්‍රමක්ෂය වටිනාකමද වියදම් ලෙස ගිණුම් ගත නොකර වෙනස වූ රු 260,365 ක මුදල පමණක් වෙනත් මෙහෙයුම් වියදම් යටතේ ගිණුම්ගත කර තිබුණි.

(එ) මණ්ඩලයේ මාර්ගස්ථ තොග ගිණුමේ 2020 දෙසැම්බර් 31 දිනට 2014 වර්ෂයේ සිට ඉදිරියට එන රු.12,142,584 ක ශේෂයක් පැවතුණි. මාර්ගස්ථ තොග ශේෂය කාලීනව සසඳා නිරවුල් නොකිරීම හේතුවෙන් තත්‍ය ලෙස නොපවතින සාවද්‍ය තොග වටිනාකමක් ගිණුම් වල දක්වා තිබුණි.

(ඒ) සමාලෝචිත වර්ෂය තුල ලී බඩු උපකරණ හා වෙනත් උපකරණ යටතේ ගිණුම්ගත කළ යුතු රු.805,966ක් වූ වියදම ගොඩනැගිලි සංවර්ධන වශයෙන් ගිණුම්ගත කර තිබුණි.

(ඔ) ලංකා සළුසල ආයතනයට අයත් දේපළ ලක්සල ආයතනයට පවරා ගැනීම සඳහා රු.15,248,576ක මුදලක් 2012 වර්ෂයේ දී මණ්ඩලය විසින් ගෙවා තිබුණි. 2022 ජනවාරි දක්වා මෙම ඉඩමේ අයිතිය පවරාගෙන නොමැති බැවින් මෙම මුදල අත්තිකාරම් ලෙස ගිණුම් තැබිය යුතු වුවත් 2012 වර්ෂයේ සිට ස්ථාවර වත්කම් ලෙස ගිණුම්ගත කර තිබුණි.

(ඕ) 2021 දෙසැම්බර් 31 දිනට ණයහිමි ගිණුම තුල නිරවුල් නොකළ රු.4,004,034ක හර ශේෂ එකතුවක් පැවතීම හේතුවෙන් එම ප්‍රමාණයෙන් මුළු ණයහිමි ශේෂය අඩුවෙන් ගිණුම්ගත කර තිබුණි.

(ක) 2012 වර්ෂයේ සිට 2019 දක්වා රු.1,566,469ක් වූ කාර්යාල උපකරණ හා සේවා ගාස්තු සඳහා දරන ලද වියදම් පරිගණක හා දෘඩාංග යටතේ ගිණුම්ගත කර තිබුණි.

(ග) මූල්‍ය ප්‍රකාශනවල සඳහන් රු.43,987,327ක අනෙකුත් ගෙවිය යුතු වියදම් එකතු වටිනාකම සංනිරීක්ෂණය සඳහා උපලේඛන, කාල විශ්ලේෂණ හා ශේෂ තහවුරු ඉදිරිපත් කර නොතිබුණි.

(ච) 2012 වර්ෂයේ සිට ආරම්භක ශේෂයක් ලෙස නිරවුල් කිරීමකින් තොරව ඉදිරියට එමින් පවතින හඳුනා නොගත් රු.12,002,564ක රැඳවුම් මුදල් ශේෂය සනාථ කර ගැනීම සඳහා ලිඛිත සාක්ෂි විගණනයට ඉදිරිපත් නොවීය.

(ජ) 2011 වර්ෂයේ සිට ආරම්භක ශේෂයක් ලෙස ඉදිරියට එමින් පවතින ලැබිය යුතු කුලී තුල ඇතුලත් රු.1,113,557 ක වටිනාකම තහවුරු කිරීම සඳහා කිසිඳු තොරතුරක් මණ්ඩලය සතුව නොතිබුණි.

(ට) සමාලෝචිත වර්ෂයේ මූල්‍ය ප්‍රකාශන වල ඇතුලත් රු.81,078,806 ක් වූ ස්ථාවර වත්කම් සමීක්ෂණ වාර්තා වලින් තහවුරු කර නොතිබුණි.

(ඩ) උපචිත වියදම් තුල ඇතුලත් රු 6,546,541 ක් වූ වියදම් පිළිබඳ තොරතුරු විගණනයට ඉදිරිපත් නොවිය.

(ත) රු.107,951,172 ක ප්‍රාග්ධන ප්‍රදාන ශේෂයක් වසර ගණනාවක සිට හිමිකම් යටතේ ඉදිරියට එමින් පවතින අතර එම ශේෂය ලියාහැරීම පිළිබඳ ප්‍රතිපත්තිමය තීරණයක් ගෙන නොතිබුණි. තවද එම ශේෂය තහවුරු කර ගැනීම සඳහා කිසිදු තොරතුරක් විගණනයට ඉදිරිපත් නොවිය.

(ද) SAP පද්ධතිය මඟින් මූල්‍ය ප්‍රකාශන සකස් කිරීම ආරම්භ වූ 2011 වර්ෂයේදී ගිණුම් 4 කට අදාලව රු.25,540,390 ක් වූ හර ශේෂ හා රු 30,805,565 ක් වූ බැර ශේෂ 6 ක් ආරම්භ ශේෂ වශයෙන් ගිණුම්ගත කර 2020 වර්ෂය දක්වාම ඉදිරියට ගෙනවිත් තිබුණි. මෙම ශේෂ වල නිවැරදිතාවය සනාථ කිරීම සඳහා කිසිදු සාක්ෂියක් විගණනයට ඉදිරිපත් නොවිය. මෙම ශේෂ ඇතිවීමට බලපෑ හේතූන් පරීක්ෂා කර නිරවුල් කිරීමට මේ දක්වා පියවර ගෙන නොතිබුණි.

(න) 2020 දෙසැම්බර් 31 දිනට මූල්‍ය ප්‍රකාශන අනුව එකතු තොග වටිනාකම රු.619,209,585 ක් වුවද භෞතික තොග සමීක්ෂණ වාර්තා ප්‍රකාරව තොග වටිනාකම් එකතුව රු.481,768,792 ක් වූයෙන් රු.137,440,793 ක වෙනසක් පැවතුණි.

(ප) මණ්ඩලයේ තොග පාලන ඒකකයේ වාර්තා ප්‍රකාරව හා ලෙජරය අනුව විශේෂ ඇණවුම් (Special Order) තොග ගිණුමේ ශේෂය රු.802,034 ක ඍණ ශේෂයක් ලෙස සටහන් වුවද අවසන් තොග සාරාංශ වාර්තාව ප්‍රකාරව භෞතික තොග වටිනාකම රු.1,090,325 ක ධන ශේෂයක් ලෙස දක්වා තිබුණි. නමුත් SAP පරිගණක පද්ධතිය අනුව කිසිදු ශේෂයක් දක්වා නොතිබූයෙන් භෞතික තොග ශේෂ හා ගිණුම් පද්ධති ශේෂය අතර රු.1,090,352 ක වෙනසක් නිරීක්ෂණය විය. මේ අනුව ආයතනය තුළ භෞතික වත්කම් ශේෂයන් හා පරිගණක පද්ධති ශේෂයන් වල පරස්පරතා හඳුනාගෙන සැසඳීම් කිරීමට කටයුතු කර නොතිබුණි.

(බ) සමාලෝචිත වර්ෂයේ මූල්‍ය ප්‍රකාශන අනුව දේපළ පිරියත හා උපකරණ ශේෂයෙහි 2020 දෙසැම්බර් 31 දිනට ශේෂය හා එදින සමීක්ෂණ වාර්තාව අනුව ශේෂයෙහි රු.132,842,084ක වෙනසක් නිරීක්ෂණය විය.

(ම) මූල්‍ය ප්‍රකාශන අනුව මණ්ඩලය විසින් ගෙවිය යුතු මුළු හිඟ බදු වටිනාකම රු.54,827,612ක් වුවද දේශීය ආදායම් දෙපාර්තමේන්තුවේ ශේෂ තහවුරු ලිපිය අනුව ගෙවිය යුතු හිඟ මුළු බදු මුදල රු.56,370,397ක් වී තිබුණි. මෙම ශේෂය තුල රු.16,709,488ක අතිරේක දඩ මුදලක් හා රු.590,760ක අධිභාරයක්ද ඇතුලත්ව තිබුණි. ඒ අනුව ගෙවිය යුතු බදු මුදල රු.1,542,785ක් අඩුවෙන් මූල්‍ය ප්‍රකාශන වල 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 මතය සඳහා පදනමක් සැපයීම උදෙසා මා විසින් ලබාගෙන ඇති විගණන සාක්ෂි ප්‍රමාණවත් සහ උචිත බව මාගේ විශ්වාසයයි.

1.3 මණ්ඩලයේ 2020 වාර්ෂික වාර්තාවේ ඇතුළත් අනෙකුත් තොරතුරු.

මෙම විගණන වාර්තාවේ දිනට පසුව මට ලබා දීමට බලාපොරොත්තු වන මණ්ඩලයේ 2020 වාර්ෂික වාර්තාවේ ඇතුළත් කර ඇති නමුත් මූල්‍ය ප්‍රකාශන සහ ඒ පිළිබඳව වූ මාගේ 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 සහතිකවීමක් හෝ මතයක් ප්‍රකාශ නොකරමි.

මූල්‍ය ප්‍රකාශන පිළිබඳ මගේ විගණනයට අදාළව, මගේ වගකීම වන්නේ ඉහත හඳුනාගත් 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 2020 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 වගකීම්

මෙම මූල්‍ය ප්‍රකාශන ශ්‍රී ලංකා ගිණුම්කරණ ප්‍රමිතිවලට අනුකූලව පිළියෙල කිරීම හා සාධාරණ ලෙස ඉදිරිපත් කිරීම සහ වංචා හෝ වැරදි හේතුවෙන් ඇතිවිය හැකි ප්‍රමාණාත්මක සාවද්‍ය ප්‍රකාශයන්ගෙන් 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 සම්බන්ධ වගකීම, පාලනය කරන පාර්ශවයන් විසින් දරනු ලබයි.

2018 අංක 19 දරණ 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 ප්‍රමිති 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 ප්‍රමාණාත්මකභාවය 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 සැකමුසුබවින් යුතුව ක්‍රියාකරන ලදී. මා විසින් තවදුරටත්,

- ප්‍රකාශ කරන ලද විගණන මතයට පදනමක් සපයා ගැනීමේදී වංචා හෝ වැරදි හේතුවෙන් මූල්‍ය ප්‍රකාශනවල ඇතිවිය හැකි ප්‍රමාණාත්මක සාවද්‍ය ප්‍රකාශනයන් අවදානම් ඇතිවීමේ හඳුනාගැනීම හා තක්සේරු කිරීම සඳහා අවස්ථාවෝචිතව උචිත විගණන පරිපාටි සැලැසුම්කර ක්‍රියාත්මක කරන ලදී. වරදවා දැක්වීම හේතුවෙන් සිදුවන ප්‍රමාණාත්මක සාවද්‍ය ප්‍රකාශයන්ගෙන් සිදුවන බලපෑමට වඩා වංචාවකින් සිදුවන්නාවූ බලපෑම ප්‍රබලවන්නේ ඒවා දුස්සන්ධානයෙන්,ව්‍යාජ ලේඛන සැකසීමෙන්, චේතනාන්විත මඟහැරීමෙන්, වරදවා දැක්වීමෙන් හෝ අභ්‍යන්තර පාලනයන් මඟහැරීමෙන් වැනි හේතු නිසාවන බැවිනි.

- අභ්‍යන්තර පාලනයේ සඵලදායිත්වය 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 සංස්ථාවේ 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 ප්‍රකාශනවල ව්‍යුහය හා අන්තර්ගතය සඳහා පාදකවූ ගනුදෙනු හා සිද්ධීන් උචිත හා සාධාරණව ඇතුළත්වී ඇති බව සහ හෙළිදරව් කිරීම් ඇතුලත් මූල්‍ය ප්‍රකාශනවල සමස්ත ඉදිරිපත් කිරීම අගයන ලදී.

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

2. වෙනත් නෛතික හා නියාමන අවශ්‍යතා පිළිබඳ වාර්තාව

2.1 2018 අංක 19 දරණ ජාතික විගණන පනතේ පහත සඳහන් අවශ්‍යතාවයන් සම්බන්ධයෙන් විශේෂ ප්‍රතිපාදන ඇතුලත් වේ .

2.1.1 2018 අංක 19 දරණ ජාතික විගණන පනතේ 12 (අ) වගන්තියේ සඳහන් අවශ්‍යතාවන් අනුව, මාගේ වාර්තාවේ අහිතකර මතය සඳහා පදනම කොටසේ විස්තර කර ඇති කරුණු වලින් වන බලපෑම හේතුවෙන් නිසි මූල්‍ය වාර්තා සංස්ථාව පවත්වාගෙන ගොස් නොතිබුණි.

2.1.2 2018 අංක 19 දරණ ජාතික විගණන පනතේ6 (1) (ඇ) (iii) වගන්තියේ සඳහන් අවශ්‍යතාවය අනුව සංස්ථාවේ ඉදිරිපත් කරන ලද මූල්‍ය ප්‍රකාශන ඉකුත් වර්ෂය සමඟ අනුරූප වේ.

2.1.3 2018 අංක 19 දරණ ජාතික විගණන පනතේ6 (i) (ඇ) (iv) වගන්තියේ සඳහන් අවශ්‍යතාවය අනුව මෙම වාර්තාවේ 1.2 (උ) (ච)(ට)(න) (ම), 2.2.2(අ) සහ 3(ආ) නිරීක්ෂණ හැර ඉකුත් වර්ෂයේදී මා විසින් සිදුකරන ලද නිර්දේශයන් ඉදිරිපත් කරන ලද මූල්‍ය ප්‍රකාශනවල ඇතුළත්ව ඇත.

2.2 අනුගමනය කරන ලද ක්‍රියාමාර්ග සහ ලබා ගන්නා ලද සාක්ෂි මත හා ප්‍රමාණාත්මක කරුණුවලට සීමා කිරීම තුළ, පහත සඳහන් ප්‍රකාශ කිරීමට තරම් කිසිවක් මාගේ අවධානයට ලක් නොවීය.

2.2.1 2018 අංක 19 දරණ ජාතික විගණන පනතේ12 (ඈ) 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 දරණ ජාතික විගණන පනතේ12 (ඒ) වගන්තියේ සඳහන් අවශ්‍යතාවය අනුව 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	විස්තරය
(අ)	රාජ්‍ය ව්‍යාපාර චක්‍රලේඛයේ 2003.06.02 දිනැති අංක පීඊඩී/12 9.3.1 (vi) සහ (vii) වගන්ති	පුරප්පාඩු තනතුරු සඳහා අවිනිශ්චිත කාල පරිච්ඡේදයකට වැඩ බැලීමේ පත්වීම් ලබා නොදිය යුතු අතර, මාස තුනක උපරිම කාල පරිච්ඡේදයකට සීමා විය යුතු වුවත්, ඊට අනුකූල නොවන පරිදි දීර්ඝ කාල පරිච්ඡේද සඳහා නිලධාරීන් 11 දෙනෙකු සඳහා වැඩ බැලීමේ පත්වීම් ලබාදී තිබුණි.
(ආ)	ආයතන සංග්‍රහයේ VII පරිච්ඡේදයේ 12.2 වගන්තිය	මණ්ඩලයේ ස්ථිර තනතුරු නොදරන කොන්ත්‍රාත් පදනම මත බඳවා ගත් නිලධාරීන් තිදෙනෙකු සඳහා වැඩ බැලීමේ පත්වීම් ලබා දී තිබුණි.
(ඇ)	2018 සැප්තැම්බර් 27 දිනැති කළමනාකරණ සේවා දෙපාර්තමේන්තුවේ අධ්‍යක්ෂ ජනරාල්ගේ DMS/1702/VO-1 II ලිපිය.	කාර්ය මණ්ඩලයේ තනතුරු 191 ක් සඳහා අනුමැතිය ලබා දී තිබුණද ස්ථිර කාර්ය මණ්ඩලය අනුමත තනතුරු වලට අන්තර්ග්‍රහණය කිරීමට මෙම වාර්තාවේ දින වන විටත් මණ්ඩලයට නොහැකි වී තිබුණි.

2.2.3 2018 අංක 19 දරණ ජාතික විගණන පනතේ12 (උ) වගන්තියේ සඳහන් අවශ්‍යතාවය අනුව මණ්ඩලයේ බලතල, කර්තව්‍ය සහ කාර්යයන්ට අනුකූල නොවන ලෙස කටයුතු කර ඇති බව.

2.2.4 2018 අංක 19 දරණ ජාතික විගණන පනතේ12 (ඎ) 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.

3. වෙනත් කරුණු

(අ) සැපයුම්කරුවන්ගේ කාරක ප්‍රාග්ධන අවශ්‍යතා සපුරාලීම සඳහා ප්‍රාදේශීය සංවර්ධන බැංකුව විසින් ලංකා හස්ත කර්මාන්ත මණ්ඩලය වෙත 2013 වර්ෂයේ දී මිලියන 200ක ණය මුදලක් ප්‍රදානය කර තිබුණි. ගිවිසුම් ප්‍රකාරව වසරක් තුල මාසික වාරික ලෙස ගෙවීමටත් ණය මුදල මත සියයට 9 ක පොලී ප්‍රතිශතයක් ගෙවීමටත් නියමිතව තිබුණි. නියමිත පරිදි වාරික මුදල් හා පොලී නොගෙවීම හේතුවෙන් 2020 වර්ෂය අවසානය වන විට ගෙවිය යුතු ණය මුදල රු.158,399,824ක් හා ගෙවිය යුතු පොලී ප්‍රමාණය රු.12,492,119ක් වී තිබුණි. පොලී මුදලින් රු.8,323,585ක අගයකට 2020 සැප්තැම්බර් 24 දින බැංකුව විසින් පමා සහන ණයක් (Moratorium Loan) සලසා දී තිබුණි. ඒ අනුව ප්‍රාදේශීය සංවර්ධන බැංකුව වෙත 2020 දෙසැම්බර් 31ට ගෙවිය යුතු පොලිය රු.4,168,534ක් සහ ණය මුදල රු.166,723,409ක් ව පවතින අතර ණය පොලී නොගෙවීම මත ප්‍රාග්ධනිත වූ රු.8,323,585ක ණය පොලියටද පොලී ගණනය වීමෙන් මණ්ඩලයට අතිරේක පිරිවැයක් දැරීමට සිදුව තිබුණි

(ආ) මණ්ඩලයේ ගිණුම් තැබීම සහ තොග පාලනය සඳහා SAP නැමති මෘදුකාංගය භාවිතා කරන අතර, දෛනික විකුණුම් සඳහා POS නැමති මෘදුකාංගය භාවිතා කරයි. SAP නැමති මෘදුකාංගය මඟින් ආයතනයක මූල්‍ය කළමනාකරණය අලෙවි හා පාරිභෝගික කළමනාකරණය, තොග පාලනය, මිලදීගැනීම් පද්ධතිය, තොරතුරු විශ්ලේෂණය හා වාර්තාකරණය, මානව සම්පත් කළමනාකරණය වැනි සියළුම ක්ෂේත්‍ර සඳහා පහසුකම් සැපයුවද මණ්ඩලය විසින් මෙය භාවිතා කරන්නේ මූලික ගිණුම්කරණ කටයුතු සඳහා පමණි. ඒ අනුව රු. මිලියන 9 කට අධික පිරිවැයක් දරමින් වසර 10 ක් තිස්සේ මෙම පද්ධතිය ඌන උපයෝජනය වී තිබුණි. මණ්ඩලයේ මූල්‍ය පද්ධතියට දරාගත නොහැකි අධික නඩත්තු හා යාවත්කාලීන පිරිවැයක් සහිත පරිගණක පද්ධතියක් භාවිතා කිරීම හේතුවෙන් 2015 වර්ෂයෙන් පසුව මේ වන විටත් SAP මෘදුකාංගය යාවත්කාලීන කොට ඵලදායීව භාවිතා කිරීමට නොහැකිවී තිබුණි. මෙම මෘදුකාංග දීර්ඝ කාලයක සිට භාවිතා කළද, එම මෘදුකාංග වලට අදාළ මව් සමාගම් සමඟ සේවා ගිවිසුම් යාවත්කාලීන කර නොතිබුණි. එසේ සේවා ගිවිසුම් යාවත්කාලීන නොකිරීම නිසා මෙම මෘදුකාංග වල නව සංස්කරණයන් (New Version) සහ වැඩිදියුණු කිරීම් අහිමි වී තිබුණි. ආයතනයේ දත්ත Back Up ලෙස තබාගෙන තිබුණද, හදිසි අවස්ථාවක එම දත්ත පද්ධතියට යළි ඇතුළත් කිරීමට නොහැකි වීම නිසා (Reinstallation) පද්ධතිය තුළ පවතින ආයතනයේ දත්ත සම්බන්ධව විශාල අවදානමක් පැවතුණි. POS නැමති මෘදුකාංගය සඳහා රු.1,193,250 ක් වැයකර ඇති අතර 2018 වර්ෂය

දක්වා පමණක් යාවත්කාලීන කර තිබුණි. මෙම මෘදුකාංගය මගින් බාකෝඩ් හඳුනා ගැනීම, ලේබල් නිර්මාණය වැනි පහසුකම් ලබාගත හැකි වුවත් තොග තත්ත්වය හා විකුණුම් කටයුතු සඳහා පමණක් භාවිතා කර තිබුණි.

(ඈ) වර්ග අඩි 44,000 ක සිව් මහල් ගොඩනැගිල්ලක් වූ කොටුව ලක්සල ගොඩනැගිල්ල 2013 වර්ෂයේ දී නවීකරණය කිරීම සඳහා ටෙන්ඩර් පරිපාටියෙන් බැහැරව ICTAD සුදුසුකම් නොමැති පුද්ගලික කොන්ත්‍රාත්කරුවෙකුට පවරා ප්‍රසම්පාදන උපදෙස් නොසලකා රු.45,451.390ක් වැය කර තිබුණි. මේ පිළිබඳව ICTAD ආයතනය මගින් ලබාදුන් වාර්තාව අනුව භෞතික වැඩ වටිනාකම අඩුකළ පසු කොන්ත්‍රාත්කරුගෙන් රු.මිලියන 30 ක මුදලක් මණ්ඩලයට ලැබිය යුතුව තිබුණි. එම ඉදිකිරීම් අතරමඟ නවතා තිබීම හේතුවෙන් උක්ත වර්ග අඩි 44,000 ක භූමි ප්‍රමාණයෙන් වර්ග අඩි 1,200 ක ප්‍රදර්ශනාගාර පවත්වාගෙන යන භූමි ප්‍රමාණය හැර සෙසු ප්‍රමාණය වසර 08කට ආසන්න කාලයක් පුරා භාවිතයට ගත නොහැකිව නිශ්කාර්යව පවතී. විශාල ආර්ථික වටිනාකමක් ඇති මෙම ගොඩනැගිල්ල නවීකරණ කටයුතු අතරමඟ නවතා දැමීම නිසා ගොඩනැගිල්ල විනාශ වෙමින් පැවති අතර, මණ්ඩලයට වාර්ෂිකව උපයාගත හැකිව තිබූ විශාල ආදායමක් අහිමිව් තිබුණි.

(ඇ) මණ්ඩලය විසින් කාරක ප්‍රාග්ධන අවශ්‍යතා සඳහා මෙම කොටුව ලක්සල ගොඩනැගිල්ල උකසට තබා 2012 – 2018 කාලය තුළදී ලබාගත් මිලියන 950ක ණය මුදල් වලට අදාළව රු.238,783,673ක මුදලක් පොලී වශයෙන් ලංකා බැංකුව වෙත ගෙවා තිබුණි. 2019 වර්ෂය අවසන් වන විට ශේෂව පැවති මිලියන 273ක් නව ණය මුදල් 03ක් ලෙස ප්‍රතිව්‍යුහගත කර තිබුණි. උක්ත ණය මුදල් වලට අදාළව වාරික ගෙවීම් සඳහා මාස 06ක අනුග්‍රාහක කාලයක් ලබා දී තිබුණු අතර එම කාල සීමාවද 2020 අප්‍රේල් මාසයෙන් අවසන්ව තිබුණි. ඒ අනුව 2020 දෙසැම්බර් 31 දිනට ණය මුදල් වෙනුවෙන් ගෙවිය යුතු රු.28,076,000ක වාරික මුදල් සහ රු.21,828,756ක පොලී මුදල් විගණිත දින වූ 2021 දෙසැම්බර් 31 වන විටත් ගෙවීමට මණ්ඩලයට නොහැකි වී තිබුණි.

(ඉ) කුඩා කර්මාන්ත දෙපාර්තමේන්තුවෙන් ශ්‍රී ලංකා හස්ත කර්මාන්ත මණ්ඩලයට පවරා තිබූ වටිනාකම රු. 48,318,157 ක් වූ අක්කර 2 පර්චස් 21ක මොරටුව, කටුබැද්ද භූමියේ තිබෙන වර්ග අඩි 39,364 ක් වූ යුත් ගොඩනැගිලි පහෙන් ප්‍රදර්ශනාගාරය, රජයේ විගණන අංශය, මිලදී ගැනීම් අංශය හා ගබඩාව හැරුණු විට, ලක්සල වඩුකර්මාන්ත ශාලාව හා නේවාසිකාගාර පවතින ආසන්න වශයෙන් වර්ග අඩි 15,000ක ඉඩ ප්‍රමාණය හා වඩුකම්හල සතු වත්කම් 2012 වර්ෂයේ පමණ සිට නිශ්කාර්යව පවතී.

(ඊ) අමාත්‍ය මණ්ඩල තීරණ අංක 12/1523/553/020 හා 2012 ඔක්තෝබර් 11 දිනැති අමාත්‍ය මණ්ඩල අනුමැතිය මගින් ගාල්ල උණවටුන සීමාසහිත ලංකා සළුසල ශාඛාව පිහිටි අක්කර 01 හා පර්චස් 30.6 ක ඉඩම හා ගොඩනැගිලි ශ්‍රී ලංකා හස්ත කර්මාන්ත මණ්ඩලය වෙත නිත්‍යානුකූල අයිතිය පැවරීමට අනුමැතිය ලැබී තිබුණි. ඒ වෙනුවෙන් ලංකා සළුසල ශාඛාවේ සේවය කරනු ලැබූ සේවකයින් 13 දෙනා ස්වේච්ඡාවෙන් විශ්‍රාම ගැන්වීම සඳහා අවශ්‍ය රු. 15,248,576 ක මුදල සළුසල ශාඛාව පිහිටි ඉඩම ගොඩනැගිල්ල මිලදී ගැනීමේ ගැනුම් ප්‍රතිෂ්ඨාව ලෙස සලකා මණ්ඩලය විසින් 2012 දෙසැම්බර් 12 වන දින ගෙවා තිබුණි. උක්ත දේපළ සම්බන්ධයෙන් තවත් පාර්ශවයක් සළුසල ආයතනයට එරෙහිව නඩුවක් ගොනු කිරීම හේතුවෙන් ඉඩම මිලදී ගැනීම සඳහා මුදල් ගෙවා වසර 9 ක් ගතවී ඇතත් එකී ඉඩම මණ්ඩලය වෙත පවරා ගැනීමට නොහැකිවී තිබුණි.

(උ) ශ්‍රී ලංකා හස්ත කර්මාන්ත මණ්ඩලයට භාණ්ඩ සපයන සැපයුම්කරුවන් වෙත ගෙවීම සඳහා 2014 වර්ෂයේදී ලංකා බැංකුව මගින් ලබාදී තිබූ රු.150,000,000ක් වූ චක්‍රීය ණය පහසුකම 2019 ජූලි 03 රු.15,000,000 ක් දක්වා සීමා කර තිබුණි. මණ්ඩලය විසින් සමාලෝචිත වර්ෂයේදී එකතු වටිනාකම රු.18,384,206 ක ණය මුදල් වරින් වර ලබාගෙන තිබූ අතර 2020 දෙසැම්බර් 31 දිනට නිරවුල් නොකළ කෙටිකාලීන ණය ශේෂය රු.14,652,784 ක් විය. ලබාගත් ණය මුදල් වෙනුවෙන් ණය පොලී ලෙස 2020/21 වර්ෂ සඳහා රු.774,036 ක මුදලක් ගෙවා තිබුණු අතර ඒ තුළ ණය මුදල් ගෙවීම ප්‍රමාද වීම මත බැංකුව විසින් අයකළ රු.402,981ක දඩ පොලී සමඟ පොලී මුදල්ද ඇතුලත්ව තිබුණි.

(ඌ) 2019 මුල් අර්ධ වර්ෂයේ රු. 345,040,671 ක් ව පැවති මුළු අලෙවි ආදායම 2020 මුල් අර්ධ වර්ෂය අවසන් වන විට රු. 160,002,139 ක් වූ අතර එය පෙර වර්ෂය හා සසඳන විට සියයට 54 ක පහත වැටීමකි. මෙය 2021 මුල් අර්ධ වර්ෂය අවසානයේදී රු. 42,075,029 ක් දක්වා එනම් පෙර වර්ෂයට සාපේක්ෂව සියයට 74 කින් තවදුරටත් පහත බැස තිබුණි. කොවිඩ් වසංගත තත්ත්වය මත විදේශිකයින්ගේ නොපැමිණීම මීට ප්‍රධාන ලෙස බලපා ඇතත් දේශීය වෙළඳපල තුල නිෂ්පාදන අලෙවි කර ගැනීම සඳහා නව මිල කිරීමේ උපාය මාර්ගයන් අනුගමනය කොට දේශීය මට්ටමින් අලෙවිය ඉහළ නැංවීමට කළමනාකරණය පියවර ගෙන නොතිබුණි. ඒ හේතුවෙන් 2020 සහ 2021 වර්ෂ වලදී සේවක වැටුප් ඇතුළු අනෙකුත් වියදම් සඳහා රු. 65,771,252 ක ප්‍රතිපාදන මහා භාණ්ඩාගාරයෙන් ලබා ගැනීමට සිදුවී තිබුණි.

(එ) මණ්ඩලය සතු අලෙවි ප්‍රදර්ශනාගාර පවත්වා ගෙන යාම වෙනුවෙන් රජයේ ගොඩනැගිලි සඳහා ගෙවිය යුතු බදු මුදල් නියමිත වේලාවට නොගෙවීම හේතුවෙන් ප්‍රදර්ශනාගාර 8 ක් සඳහා 2020 දෙසැම්බර් 31 දිනට රු.30,793,923 ක මුදලක් හිඟව පැවතුණි. තවද, බෞද්ධාලෝක මාවත ගොඩනැගිලි සඳහා රු10,372,983 ක මුදලක් වරිපනම් වශයෙන් කොළඹ මහ නගර සභාවට ගෙවා නොතිබුණි.

(ඒ) 1990 වර්ෂයේ පිහිටුවන ලද ශිල්පීන්ගේ සුභසාධන සංවර්ධන අරමුදලේ ව්‍යවස්ථා රෙගුලාසි ප්‍රකාරව ශිල්පීය සුභසාධනය වෙනුවෙන් Benevolent Fund නමින් පවත්වාගෙන ගිය අරමුදලේ 2020 දෙසැම්බර් 31 දක්වා රු.5,023,891 මුදලක් එකතු වී ජංගම ගිණුමක තැන්පත් කර තිබුණි. මෙම අරමුදල ශිල්ප සභාව වෙත පැවරීමට 2007 වර්ෂයේ අමාත්‍ය මණ්ඩල තීරණයක් ගෙන තිබුණද මේ දක්වා එම පැවරීම නොකොට ස්ථාවර තැන්පත් ගිණුමක තැන්පත් කර අරමුදලේ අභිමතාර්ථ ක්‍රියාත්මක කිරීමට කටයුතු නොකර නිශ්කාර්යව පැවතුණි.

(ඔ) නිලධාරීන්ගෙන් අයකරන ලද සේවක ඇප මුදල් අදාල නිලධාරියා නමින් ඉතිරිකිරීමේ ගිණුමක තැන්පත් නොකොට ඊට පටහැනිව රු.2,460,000 ක මුදලක් මණ්ඩලයේ ජංගම ගිණුමේ තැන්පත් කර අදාල නිලධාරියා වෙත ගෙවිය යුතු පොලී මුදල් මණ්ඩලය විසින් ගණනය කර ගෙවීම හේතුවෙන් 2020 දෙසැම්බර් 31 දිනට රු.1,097,804 ක අතිරේක පිරිවැයක් දැරීමට සිදු වී තිබුණි.

ඩබ්ලිව්.පී.සී වික්‍රමරත්න
විගණකාධිපති

Audited