

**RAHULA COLLEGE MATARA
OLD BOYS ASSOCIATION
COLOMBO BRANCH**

FINANCIAL STATEMENTS

2022

RAHULA COLLEGE MATARA - OLD BOYS ASSOCIATION
COLOMBO BRANCH
NOTES TO THE STATEMENT OF PROFIT OR LOSS

| C Dinner Ticket Sales | 2022 |
|--|----------------|
| INCOME | |
| Dinner Ticket Sales | 112,500 |
| EXPENSES | - |
| EXCESS OF INCOME OVER EXPENDITURE | 112,500 |

| D Team T shirt Sales Profit | PRICE | QTY | AMOUNT |
|-------------------------------------|--------------|------------|-------------------|
| SALES | | | |
| sales to School Teams @ 2,000 x 120 | 2,000.00 | 120 | 240,000.00 |
| OBA Members @ 2,000 x 20 | 2,000.00 | 25 | 50,000.00 |
| TOTAL SALES | | 145 | 290,000.00 |
| Cost of T shirts Sale | | | |
| COST OF T-SHIRT @ 1,400 X 135 | 1,400.00 | 135 | 189,000.00 |
| COST OF T-SHIRT @ 1,400 X 16 | 1,400.00 | 15 | 21,000.00 |
| | | | 210,000.00 |
| (-) STOCKS | 1,400 | 5 | 7,000.00 |
| TOTAL COST | | | 203,000.00 |
| Total | | | 87,000.00 |

| E Anniversary T Shirt Sales Profit | PRICE | QTY | AMOUNT |
|---|--------------|------------|-------------------|
| SALES | | | |
| EXCO | 5,000.00 | 16 | 80,000.00 |
| ROCA | 5,000.00 | 7 | 35,000.00 |
| VISITHTHA | 5,000.00 | 44 | 220,000.00 |
| OTHERS | 5,000.00 | 28 | 140,000.00 |
| TOTAL SALES | | 95 | 475,000.00 |
| COST OF T SHIRTS | | | |
| T-SHIRTS | 1,700.00 | 226 | 384,200.00 |
| BOX | 500.00 | 229 | 114,500.00 |
| | | | 498,700.00 |
| (-) STOCKS | 2,200.00 | 131 | 288,200.00 |
| TOTAL COST | - | | 210,500.00 |
| Total | | | 264,500.00 |

| F GROUND EXPENSES | LKR |
|------------------------------------|-------------------|
| Matara District Cricket AssocoTION | 15,000.00 |
| Rest House | 11,440.00 |
| lafeer sons | 8,600.00 |
| decoration | 6,000.00 |
| Rest House | 2,717.00 |
| café 4u | 480.00 |
| safty pins | 220.00 |
| national flag | 1,600.00 |
| Abeysignhe | 6,706.70 |
| misc | 500.00 |
| samanmal | 1,580.00 |
| pubudu mall | 10,000.00 |
| lunch | 6,600.00 |
| jss yawadeena | 18,600.00 |
| Transport | 3,000.00 |
| transport | 2,500.00 |
| cleaning | 9,400.00 |
| Cuttle fish for Bite | 32,000.00 |
| Total | 136,943.70 |



RAHULA COLLEGE MATARA - OLD BOYS ASSOCIATION

COLOMBO BRANCH

NOTES TO THE STATEMENT OF PROFIT OR LOSS

For the Year Ended 31st December

2022

2021

| 13.2 Surplus (Deficit) - Scholarship Fund | 2022 | 2021 |
|--|----------------|------------------|
| <u>Income</u> | | |
| Interest Income | 76,116 | 388,200 |
| Donation for Scholarships | 132,000 | 2,212,647 |
| Total Income | 208,116 | 2,600,847 |
| <u>Expenses</u> | - | - |
| Surplus (Deficit) | 208,116 | 2,600,847 |

| 13.3 Surplus (Deficit) - Rahula Sendawa | 2022 | 2021 |
|--|---------------|--------------|
| <u>Income</u> | | |
| Interest Income | 97,000 | 5,000 |
| Total Income | 97,000 | 5,000 |
| <u>Expenses</u> | - | - |
| Surplus (Deficit) | 97,000 | 5,000 |

| 13.4 Surplus (Deficit) - Welfare Fund | 2022 | 2021 |
|--|-------------|-------------|
| <u>Income</u> | | |
| | - | - |
| Total Income | - | - |
| <u>Expenses</u> | - | - |
| Surplus (Deficit) | - | - |



| SCHOLARSHIP FUND | | | | | |
|---------------------------|------------------|----------------|---------------|---------------|------------------|
| | Balance as at | Received | Interest | | Balance as at |
| Name | 01.01.2022 | 2022 | 2022 | | 31.12.2022 |
| | Rs. | Rs. | Rs. | | Rs. |
| A.B.lalith de Silva | 90,417 | | | 231 | 90,648 |
| A.F.Jayasekara | 66,947 | | | 171 | 67,118 |
| A.H.Godawithana | 786,323 | | 64,316 | 2,009 | 852,648 |
| A.M.liyanage | 15,252 | | | 39 | 15,291 |
| Amara Sandapli | 96,414 | | | 246 | 96,660 |
| Amarawansa dawaraja | 38,579 | | | 99 | 38,678 |
| Asoka Athapaththu | 57,231 | | | 146 | 57,377 |
| B.P.Ariyawansa | 426,737 | | | 1,090 | 427,827 |
| B.Suriyachchi | 124,692 | | | 319 | 125,011 |
| C.A.Ariyathilaka | 23,705 | | | 61 | 23,766 |
| C.A.Odiris de Silva | 23,705 | | | 61 | 23,766 |
| C.J.Wijewardana | 15,894 | | | 41 | 15,935 |
| Chula Liyanage | 121,054 | | | 309 | 121,363 |
| D.J.Kumarage | 28,679 | | | 73 | 28,752 |
| D.P.Athapaththu | 122,410 | | | 313 | 122,723 |
| D.T.W.Rrajapaksha | 23,706 | | | 61 | 23,767 |
| Dayananda Rathnayaka | 103,880 | | | 265 | 104,145 |
| Dr.C.Amiirthalingam | 32,100 | | | 82 | 32,182 |
| F.G.pearce | 23,706 | | | 61 | 23,767 |
| Francis Welage | 3,681 | | | 9 | 3,690 |
| Frank J de silva | 114,787 | | | 293 | 115,080 |
| G.Wickramarathna | 23,086 | | | 59 | 23,145 |
| G.Wiliyam Silva | 110,612 | | | 283 | 110,895 |
| H.M.S.Samaranayake | 396,854 | | | 1,014 | 397,868 |
| H.Samarasekara | 10,417 | | | 27 | 10,444 |
| J.R.Bhatt | (5,350) | | | | (5,350) |
| K.Liyanagamage | 7,806 | | | 20 | 7,826 |
| mahinda Jagoda | 14,611 | | | 37 | 14,648 |
| Mr. & Mrs Abeygunasekara | 206,910 | | | 529 | 207,439 |
| Mrs.Chandananda de Silva | 80,872 | | | 207 | 81,079 |
| N.Ariyawansa | 80,302 | | | 205 | 80,507 |
| N.Muthukumarana | 407,571 | | | 1,041 | 408,612 |
| N.Weerathunga | 29,653 | | | 76 | 29,729 |
| P.H.B.S.Sriyananda | 94,415 | | | 241 | 94,656 |
| P.Wijayawardana | 49,475 | | | 126 | 49,601 |
| Pandith H.D.S.Wijerathna | 40,204 | | | 103 | 40,307 |
| Piyantha Bandarage | 125,277 | | | 320 | 125,597 |
| R.Dias/Sara Abeysinha | 53,574 | | | 137 | 53,711 |
| Sam wijesinghe | 118,939 | | | 304 | 119,243 |
| Sarath gunarathna | (5,350) | | | | (5,350) |
| Sugath Kodithuwakku | 81,668 | | | 209 | 81,877 |
| Sunil kandambi | 28,635 | | | 73 | 28,708 |
| Ananda Godawithana | 2,040,000 | | | | 2,040,000 |
| Upasena Weththasinghe | 317,372 | | | 811 | 318,183 |
| Other Contribution | 526,500 | 132,000 | | | 658,500 |
| Donation to foster Parent | (68,000) | | | | (68,000) |
| Other Expenses | (60,550) | | | | (60,550) |
| Transfer | 2,188,370 | | | | 2,188,370 |
| | 9,233,772 | 132,000 | 64,316 | 11,800 | 9,441,888 |

