Malimbada Pradeshiya Sabha Accounting Policies

The financial statements of the Malimbada Pradeshiya Sabha prepared as of 2024.12.31 have been prepared in accordance with

Secretary Pradeshiya Sabha Malimbada

Malimbada Pradeshiya Sabha Statement of Financial Position as of 2024.12.31

	Notes	2024.12.31	2023.12.31
Assets			
Non-Current Assets			
Property Plant & Equipment	1	289,286,317.56	278,665,633.86
Current Assets			
Inventory	2	1,092,173.77	907,529.30
Outstanding Balances	3	116,050,716.93	42,423,961.48
Employee Loans and Advances	4	16,480,005.16	11,207,546.00
Investments	5	9,261,116.20	42,314,377.00
Prepayments	6	264,149.76	334,710.27
Cash and Cash Equivalents	7	9,504,078.28	33,216,631.56
Total Assets		441,938,557.66	409,070,389.47
Liabilities			
Equity	8	411,255,201.28	373,091,831.01
Non-Current Liabilities	9		
Current Liabilities	10	30,683,356.38	35,978,558.46
Total Equity and Liabilities		441.938.557.66	409.070.389.47

Prepared by: ...

Reviewed by: ...

Secretary

Malimbada Pradeshiya Sabha

Malimbada Pradeshiya Sabha

nt for the Year Ended 2024.12.31

•	General	General Other	Other Utilities			Waterways and	Physical		
	Administration	Administration	Health Services	Services	Welfare Services	Electricity	Land Services	Planning	Total
	1	2	2	4	5	6	7	8	
1) Recurrent Income									
10 Rates and Taxes	753,713.35							753,713.35	
20 Rent		1,359,430.00						1,359,430.00	
30 License Fees	622,125.00		2,942,560.04					3,564,685.04	
40 Service Charges		99,600.00	34,000.00	2,262,863.24				2,396,463.24	
50 Warrant Fees and Fines	1,009,520.42	1,035,837.80	66,630.00	19,646.75				2,131,634.97	
60 Other Income	79,483,191.16	150,245.20	1,555,575.00	1,500.00	1,960.00			81,192,471.36	
70 Other Grants	41,234,151.63	8,199,097.96	5,471,229.43	935,378.14	2,540,032.59			58,379,889.75	
Total Recurrent Income	123,617,371.56	10,009,773.16	10,947,630.47	3,946,068.18	2,601,639.34			151,122,482.71	
2) Recurrent Expenses									
01 Salaries and Allowances	43,481,648.06	11,021,173.62	8,590,690.45	1,305,107.66	2,876,748.48			67,275,368.27	
02 Travel Expenses	1,534,349.25	99,704.00	177,364.00	21,862.00	106,147.00			1,939,426.25	
03 Supplies and Equipment	4,105,894.50	748,549.66	2,196,018.78	222,391.55	348.430.00			7,621,284.49	
04 Capital Assets	2,908,596.20							2,908,596.20	
05 Repairs and Maintenance	1,825,160.10	269,850.00	1,114,926.00	1,047,663.74	62,750.00	526.253.73		3,392,090.90	
06 Interest Payments, Dividends and Bonuses									
07 Grants, Contributions and Subsidies	988,258.85	87,650.00	6,950.00	13,667.55	1,173,820.00			2,270,346.40	
08 Retirement Benefits and Gratuities	91,774.92	142,286.82	176,431.21	23,082.05	32,737.39			466,312.39	
Total Recurrent Expenses	54,935,681.88	12,744,664.17	12,508,967.44	3,052,414.55	5,126,886.60			88,368,614.64	
Income/Expense Surplus/Deficit over	68,681,689.68	(2.724.001.01)	(1.5(1.33(.05)	893,653.63	(2.525.245.26)			62 752 969 97	
Recurrent Expenses	00,001,009.00	(2,734,891.01)	(1,561,336.97)	893,033.03	(2,525,247.26)			62,753,868.07	
3) Capital Income									
81 Capital Grants	40,330.00							40,330.00	
82 Sales of Capital Assets									
Total Capital Income	40,330.00							40,330.00	
Total Income and Capital Grants	68,722,019.68	(2,734,891.01)	(1,561,336.97)	893,653.63	(2,525,247.26)			62,794,198.07	
Surplus Over Recurrent Expenses	00,722,019.08	(2,734,071.01)	(1,301,330.97)	673,033.03	(2,323,247.20)			02,734,138.07	
4) Capital Expenses									
09 Equipment Expenses	2,221,170.65	252,255.76	51,770,704.21	507,312.30				54,751,442.92	
Total Capital Expenses	2,221,170.65			507,312.30				54,751,442.92	
Surplus/Deficit	66,500,849.03	(2,987,146.77)	(53,332,041.18)	893,653.63	(3,032,559.56)			8,042,755.15	

Prepared by: -

Reviewed by: -

Malimbada Pradeshiya Sabha Notes to the Statement of Financial Position for the Year Ended 2024.12.31

Notes to the Statement of Financial Posit		Ended 2024.12.31	· · · · · · · · · · · · · · · · · · ·		
Description	Balance 2024.01.01	2024 Additions	2024 Disposals	Balance 2024.12.31	2023.12.31
Property Plant and Equipment	2024.01.01			2024.12.31	
111 Land and Buildings	216,244,872.60	8,698,867.68	1,594,408.00	223,349,332.28	216,244,872.60
112 Machinery and Equipment	30,934,522.50	1,190,692.81	29,338.00	32,095,877.31	4,421,604.50
113 Motor Vehicles and Carts	20.353.840.60			20,353,840.60	46,114,748.32
114 Furniture and Fittings	7,761,785.69	841,446.50	160,475.24	8,442,756.95	7,514,316.92
115 Library Books	4,370,091.52	688.174.00	13,755.10	5,044,510.42	4,370,091.52
Total	279,665,112.91	11,419,180.99	1,797,976.34	289,286,317.56	278,665,633.86
Notes 02 Inventory					
121 General Stores	342,317.30	531,087.60	342,317.30	531,087.60	342,317.30
123 Electricity Stores	140,528.00	30,728.00	140,528.00	30,728.00	140,528.00
127 Organic Fertilizer Stores	60,120.00	109,020.00	60,120.00	109,020.00	60,120.00
Ayurvedic Stores Inventory Account	364.564.00	421,338.17	364.564.00	421,338.17	364,564.00
Total	907,529.30	1,092,173,77	907,529.30	1,092,173.77	907,529.30
Notes 03					
Outstanding Balances	(= 0.12 = 2		***	10.010.50	(= 0.10.50
161 Outstanding Rates and Taxes	67,843.53	265,261.80	283,764.74	49,340.59	67,843.53
162 Outstanding Acre Tax	453.49	4.799.45	5.000.72	252.22	453.49
163 Outstanding License Fees 164 Outstanding Business Tax	150,250.00	234,900.00	922,630,00	(537,480.00)	150,250.00
167 Outstanding Land Tax	6,075.00	434,700.00	5,775.00	300.00	130,230.00
165 Outstanding Shop Room Rent	267,830.00	2,065,830.00	2,269,165.00	64,495.00	267,830.00
166 Outstanding Market Tax and Meat Stall					•
Rent	36,683.18	923.860.04	923,861.69	36,681.53	36,683.18
168 Outstanding Stamp Duty Debtor Account	40,516,303.52	75,000,000.00	16,224,332.50	99,291,971.02	40,516,303.52
Outstanding Court Fine Debtor Account	415,120.00	631,968.00	706,596.00	340,492.00	415,120.00
Outstanding Capital Grants Debtor Account	773,565.76	17,057,404.59	1,798,635.78	16,032,334.57	773,565.76
Outstanding Street Lights Debtor Account	68,187.00		39,312.00	28,875.00	68,187.00
Outstanding Other Debtor Account	127.725.00	110,750.00		16,975.00	127,725.00
Total	42,423,961.48	96,190,098.88	23,289,823.43	115,324,236.93	42,423,961.48
Notes 04					
Employee Loans and Advances	11 102 546 00	11 270 254 50	6,356,769.34	16,114,031.16	11 102 546 00
Employee Loans Advances	11,192,546.00 15,000.00	11,278,254.50 877,750.00	847,750.00	10,114,031.10	11,192,546.00 15,000.00
Election Advances	13,000.00	11,432.48	172,023.00	504,429.48	45,000.00
Total	11,207,546.00	12,156,004.50	7,204,519.34	16,480,005.16	11,207,546.00
Notes 05	11,207,510100	12,120,001120	7,201,013101	10,100,000110	11,207,010100
Investments					
181 Investment in Treasury Bills	8,076,698.95	1,014,331.54		9,091,030.49	8,076,698.95
183 Investment in Fixed Deposits	34,065,966.51	12,448,506.84		46.514.473.35	34.065.966.51
182 Employee Security Deposit Investments	171,711.54	22,811.55	24,437.38	170,085.71	171,711.54
Total	42,314,377.00	13,485,649.93	46,538,910.73	9,261,116.20	42,314,377.00
Notes 06 171 Council Deposits	50,000.00			50,000.00	50,000.00
172 Council Prepayments	284,710.27	214,149.76	284,710.27	214,149.76	284.710.27
Total	334,710.27	214,149.76	284,710.27	264,149.76	334,710.27
Notes 07	22.,				.,
Cash and Cash Equivalents					
191 Bank of Ceylon Current Account	32,765,350.24	148,907,589.74	172,824,731.71	8,848,208.27	32,765,350.24
191(iii) Bank of Ceylon Employee Loan Current Account	451,281.32	10,783,621.69	10,579,033.00	655,870.01	451,281.32
D.P. Provincial Council Project Current					
Account Total	33,216,631.56	159,691,211.43	183,403,764.71	9,504,078.28	33,216,631.56
Notes 08	33,210,031.30	137,071,411.43	103,403,704.71	2,304,076.26	33,210,031.30
Equity					
211 Accumulated Fund	94,426,197.15	96,261,579.71	76,761,648.29	113.926.128.57	94,426,197.15
212 Contribution from Income to Capital Application	279,665,112.91	10,866,517.99	1,245,313.34	289,286,317.56	
Total	374,091,310.06	107.128.097.70	78,006,961.63	403,212,446.13	373,091,831.01
Notes 09	2. 1,021,010.00	-57,120,057170	. 0,000,501.05	. 55,212, 1.5,115	2.0,001,001.01
Non-Current Liabilities					
221 Local Loans and Development Fund					
222 Asian Development Bank Loans					
Total					

Notes 10					
Current Liabilities					
231 Various Expenses Payable	1,898,659.48	704,622.82	1,994,097.56	609.184.74	1,898,659.48
232 Capital Expenses Payable	32,221,725.59	26,575,089.27	31,042,530.73	27,754,284.13	32,221,725.59
Prepaid Rates and Taxes	2,539.58	347.438.93	330,488.55	19,489.96	2,539.58
Prepaid Acre Tax		225.00		950.10	
Prepaid Land Tax		3,400.00	5,252.94	250.00	
Prepaid Business Tax		750.00	5,850.00	3,700.00	
Prepaid License Fees			1,192,880.00		
Prepaid Shop Room Rent		125,750.00	126,500.00	1,800.00	
242 Unidentified Account		2.333.660.00	2,331,860.00		
251 Employee Security Deposits	171,711.54	22,811.55	24,437.38	170,085.71	171,711.54
252 Deposits in Lieu of Income	564.667.50	306.073.50	148,310.50	722,430.50	564.667.50
253 Tender Deposits	199,750.00	231,750.00	170,250.00	261,250.00	199,750.00
254 Contractors' Deposits (Retention Deposits)	70,309.60			70,309.60	70,309.60
255 Library Deposits	48,000.00	21,150.00		69,150.00	48,000.00
256 House Rent Deposits	89.749.94	7,707.51	68,532.45	28,925.00	89,749.94
257 Miscellaneous Deposits	687,855.96	404.817.81	135,623.05	957,050.72	687,855.96
258 Stamp Deposits	7,781.79	60,735.00	55,135.00	13,381.79	7,781.79
259 (iii) Stamp duty					
Election fraud					11,432.48
Total	35,967,125.98	32,345,589,34	37,630,473,07	30,682,242,25	35,978,558.46

Prepared by: -

Reviewed by: -

Malimbada Pradeshiya Sabha Trial Ralance for the Year Ended 2024.12.31

No. Page Account Name Debt Credit	Trial Balance for the Year Ended 2024.12.31						
1	Serial	Ledger	Account Name	Debit	Credit		
2 2 Machinery and Equipment Account 32,095,877,31 3 3 Motor Vehicles and Car's Account 20,353,840,60 4 4 Furniture and Fittings Account 5,444,510,42 5 5 Likarya Bools Account 5,445,1042 6 6 6 Supplies and Equipment Stores Account 30,728,00 7 7 F. Electricity Stores Account 109,020,00 8 8 Organic Fertilizer Stores Account 109,020,00 10 10 Rates and Taxes Control Account 252,22 350,11 11 11 Account 252,22 350,11 12 12 Business Tax Control Account 252,22 350,10 13 13 Licenser Pers Control Account 46,495,00 3,700,00 14 14 Land Tax Control Account 64,495,00 1,800,00 16 16 Account 16,495,00 1,800,00 16 16 Account Account 16,495,00 1,800,00 17		1	Land and Buildings Account	223,349,332.28			
4 4 Furniture and Fittings Account \$8,442,756.95 5 5 5 Library Books Account \$9,445,510.42 6 6 6 Supplies and Equipment Stores Account 331,087.60 7 7 F. Electricity Stores Account 100,020.00 8 8 Organic Fertilizer Stores Account 100,020.00 9 9 Auveredict Stores Account 42,338,17 10 10 Rares and Taxes Control Account 252,22 12 12 Business Free Control Account 252,22 12 12 Business Free Control Account 300,00 15 15 Shap Room Rent Control Account 300,00 16 16 Account 300,00 17 17 Outstanding Stamp Duty Debtor Account 340,492.00 18 18 Outstanding Cort Fine Debtor Account 36,681.53 17 17 Outstanding Stamp Duty Debtor Account 28,875.00 21 20 Outstanding Other Debtor Account 16,975.00 <	2	2					
5 5 Library Books Account 5,044,510,42 7 7 P. Electricity Stores Account 30,728,00 8 8 8 8 8 8 9 9 4,200,000 100,000 9 9 4,200,000 100,000 100,000 100,000 9 9 4,200,000 14,338,17 100,000 100,000 10 10 Races and Taxes Control Account 42,338,17 11,948,99 11,948,99 19,489,99 19,489,99 19,489,90 19,189,90 19,189,90 19,189,90 19,189,90 19,189,90 19,189,90 3,700,00 2,500 1,180,00 3,700,00 2,500 1,180,00 3,700,00 2,500 1,180,00 3,700,00 2,500 1,180,00 3,700,00 2,500 1,180,00 3,700,00 2,500 1,180,00 3,700,00 2,500 1,180,00 3,700,00 2,500 1,500,00 3,700,00 2,500 1,500,00 3,700,00 3,700,00 3,700,00 2,81,181 1,800,00 3,81,		3					
6 6 Supplies and Equipment Stores Account 331,087,60 7 7 F. Electricity Stores Account 109,020,00 8 8 Organic Fertilizer Stores Account 109,020,00 9 9 Oy Aurenedic Stores Inventory Account 42,336,57 10 10 Rates and Taxes Control Account 49,340,59 11 11 Account Account 252,22 255,000 12 12 Basiness Tax Control Account 300,00 250,00 13 13 License Fees Control Account 300,00 250,00 15 15 Shop Room Rent Control Account 64,950,00 1,800,00 16 16 Market Tax and Maret Stall Rent Control 36,681,53 300,00 17 17 Outstanding Stamp Duty Debtor Account 300,920,00 1,800,00 18 18 Outstanding Stared Lights Debtor Account 16,923,345,7 1,800,00 21 21 Outstanding Street Lights Debtor Account 16,975,00 1,875,00 22 22 Employee Loan Ac							
7 7 Flebriery Stores Account 30,728.00 9 9 Aurredic Stores Inventory Account 421,338.17 10 10 Rakes and Taxes Control Account 421,338.17 11 11 Acer Car Control Account 49,340.59 19,489.91 11 11 Acer Car Control Account 352.22 95.11 13 13 License Fees Control Account 300.00 250.00 14 14 Land Tax Control Account 300.00 250.00 15 15 Shop Room Rent Control Account 64,495.00 1,800.00 16 16 Market Tax and Meat Stall Rent Control 36,681.53 77 17 Outstanding Start Fine Debtor Account 16,032,334.57 20 Outstanding Capital Grants Debtor Account 16,032,334.57 21 21 Outstanding Other Debtor Account 16,032,334.57 22 22 22 Employee Loan Account 16,14,031.16 23 23 34 Advances Account 45,000.00 24							
8 8 Organic Fertilizer Stores Account 109,020,00 9 9 Oxaruredic Stores (swenty) Account 42,1338,17 10 10 Rates and Taxes Control Account 49,340,59 19,4899 11 11 Ace Tax Control Account 252,22 395,11 12 12 Business Tax Control Account 189,000,00 3,700,00 13 13 License Feez Control Account 300,00 250,00 15 15 Shop Rosm Rent Control Account 64,495,00 1,800,00 16 16 Market Tax and Market Saul Rent Control 36,681,53 3 17 17 Outstanding Sump Duty Debtor Account 39,291,971,02 3 18 18 Outstanding Capital Grants Debtor Account 16,032,334,57 3 21 21 Outstanding Street Lights Debtor Account 16,975,00 4 22 22 Employee Loan Account 16,975,00 4 24 24 Cash Account - Bank of Ceylon - Employee 655,870.01 4 25 <td></td> <td></td> <td></td> <td></td> <td></td>							
9 9 Ayurvedic Stores Inventory Account 421,338.17 10 10 10 Rates and Taxes Control Account 49,340.59 19,489.91 11 11 11 Acte Tax Control Account 252.22 95,111 11 11 Acte Tax Control Account 252.22 95,111 12 12 12 Business Tax Control Account 30,000 3,700,001 13 13 License Fees Control Account 30,000 250.00 14 14 Land Tax Control Account 30,000 250.00 15 15 Shop Room Rent Control Account 64,495.00 1,800.00 16 16 Market Tax and Meat Stall Rent Control Account 30,681.53 17 17 Outstanding Stump Duty Debtor Account 99,291,971.02 18 18 18 Outstanding Control English Control Account 16,032,334.57 19 19 Outstanding Capital Grants Debtor Account 16,032,334.57 20 20 Outstanding Street Lights Debtor Account 16,032,334.57 21 21 Outstanding Other Debtor Account 16,0975.00 22 22 22 Employee Lan Account 16,14,031.16 23 23 34 Advances Account 16,14,031.16 24 24 Cach Account - People's Bank - General 45,000.00 25 25 Cash Account - People's Bank - General Account Account - People's Bank - General Account - Rent Account - People's Bank - General Account - People's Bank - General Account - People's Bank - General - People Stall Grant People Control - People Control - People Stall Grant People Control - People Stall Grant People Stall Gran							
11	9						
12 12 Business Tax Control Account 189,000,00 3,700.00 1,300.00					19,489.96		
13							
14				189,000.00	3,700.00		
15				300.00	250.00		
16							
					2,000100		
18				36,681.53			
19							
20	18	18	Outstanding Court Fine Debtor Account	340,492.00			
21	19	19	Outstanding Capital Grants Debtor Account	16,032,334.57			
22	20	20	Outstanding Street Lights Debtor Account	28,875.00			
23	21						
24 Cash Account 8,848,208.27 25 Cash Account 655.870.01 26 Cash Account 655.870.01 26 26 Treasury Bills Investment Account 9,091,030.49 27 Fixed Deposits Investment Account 214,149.76 28 Prepayments Account 1214,149.76 29 29 D.P. Provincial Council Project Account 30 Employee Security Deposit Investment Account 170,085.71 31 31 Council Deposits (Fuel Deposits) 50,000.00 32 32 Various Expenses Creditors Account 27,754,284.13 34 34 Accumulated Funds and Deficits Account 113,926,128.5* 35 Contribution from Income to Capital Application Account 289,286,317.5 36 36 Deposits In Lie of Income Account 722,430.5 37 Tender Deposits Account 70,309.6 40 40 House Rent Deposits Account 96,150.0 41 41 Miscellaneous Deposits Account 92,976.0 42							
24	23	23		45,000.00			
Loan Account	24	24	Account	8,848,208.27			
26 26 Treasury Bills Investment Account 9,091,030.49 27 27 Fixed Deposits Investment Account 214,149.76 28 28 Prepayments Account 214,149.76 30 Brighoyee Security Deposit Investment Account 170,085.71 31 30 Employee Security Deposit Investment Account 170,085.71 32 32 Various Expenses Creditors Account 260,755.75 33 33 Capital Expenses Creditors Account 113,926,128.57 34 Accumulated Funds and Deficits Account 113,926,128.57 35 Contribution from Income to Capital Application Account 289,286,317.54 36 36 Deposits in Lieu of Income Account 722,430.54 37 Tander Deposits Account 70,309.66 39 39 Library Deposits Account 70,309.66 40 40 House Rent Deposits Account 957,050.71 41 41 Miscellaneous Deposits Account 170,085.71 42 42 Employee Security Deposits Account 170,085.71 43	25	25		655.870.01			
28 28 Prepayments Account 214,149.76 29 29 D.P. Provincial Council Project Account 170,085.71 30 30 Employee Security Deposit Investment Account 170,085.71 31 31 Council Deposits (Fuel Deposits) 50,000.00 32 32 Various Expenses Creditors Account 26,000.00 33 33 Capital Expenses Creditors Account 113,926,128.51 34 Accumulated Funds and Deficits Account 113,926,128.51 35 Contribution from Income to Capital Application Account 289,286,317.54 36 36 Deposits in Lieu of Income Account 722,430.56 37 37 Tender Deposits Account 70,309,64 40 40 House Rent Deposits Account 70,309,64 41 41 Miscellaneous Deposits Account 957,050,74 42 42 Employee Security Deposits Account 170,085,7 43 43 Stamp Deposits Account 320,974.00 45 1-01 43,481,648.06 46 2-01			Treasury Bills Investment Account	9,091,030.49			
29							
Security Deposit Investment				214,149.76			
Account Council Deposits (Fuel Deposits) 50,000.00				170 085 71			
32 32 Various Expenses Creditors Account 608,798.8° 33 33 Capital Expenses Creditors Account 27,754,284.1° 34 34 Accumulated Funds and Deficits Account 113,926,128.5° 35 Contribution from Income to Capital Application Account 289,286,317.5° 36 36 Deposits in Lieu of Income Account 722,430.5° 37 37 Tender Deposits Account 261,250.0° 38 Retention Deposits Account 69,150.0° 40 40 House Rent Deposits Account 28,925.0° 41 41 Miscellaneous Deposits Account 957,050.7° 42 42 Employee Security Deposits Account 170,085.1° 43 43 Stamp Deposits Account 320,974.00 44 44 Election Advances Account 320,974.00 45 45 1-01 43,481,648.06 46 46 2-01 11,021,173.62 47 47 3-01 8,590,690.45 48 48 5-01 1,334,349.25 <td></td> <td></td> <td></td> <td></td> <td></td>							
33 Capital Expenses Creditors Account 27,754,284.1: 34 Accumulated Funds and Deficits Account 113,926,128.5: 35 Contribution from Income to Capital Application Account 289,286,317.5(36 36 Deposits in Lieu of Income Account 722,430.5(37 37 Tender Deposits Account 70,309.6(38 38 Retention Deposits Account 69,150.00 40 40 House Rent Deposits Account 957,050.7; 41 41 Miscellaneous Deposits Account 957,050.7; 42 42 Employee Security Deposits Account 170,085.7(43 43 Stamp Deposits Account 320,974.00 44 44 Election Advances Account 320,974.00 45 1-01 43,481,648.06 46 2-01 111,021,173.62 47 47 3-01 8,590,690.45 48 48 5-01 1,305,107.66 49 49 6-01 2,876,748.48 50 50 1-02				50,000.00	(00 700 07		
34 Accumulated Funds and Deficits Account 113,926,128.5' 35 35 Contribution from Income to Capital Application Account 289,286,317.5t 36 36 Deposits in Lieu of Income Account 722,430.5t 37 Tender Deposits Account 261,250.00 38 38 Retention Deposits Account 69,150.0t 40 40 House Rent Deposits Account 28,925.0t 41 Miscellaneous Deposits Account 957,050.7t 42 42 Employee Security Deposits Account 170,085.7t 43 43 Stamp Deposits Account 320,974.00 44 44 Election Advances Account 320,974.00 45 45 1-01 43,481,648.06 46 46 2-01 11,021,173.62 47 47 3-01 8,590,690.45 48 48 5-01 1,305,107.66 49 49 6-01 2,876,748.48 50 50 1-02 1,534,349.25 51 51 2-02<				-			
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Prepared by: -

Reviewed by: -

Malimbada Pradeshiya Sabha Statement of Cash Flow for the Year Ended 31.12.2024

Statement of Cash Flow for the Year End	led 31.12.2024
01. Cash Flow from Operating Activities	
Surplus from Normal Operations	88,368,614.64
Adjustments for Non-Cash Events	
Depreciation	
Provision for Gratuity	
Adjustments for Previous Year	22,643,499.92
Surplus/Deficit Before Changes In	
Operating Assets/Liabilities	111,012,114.56
Adjustments	
Inventory	184,644.67
Employee Loans	5,272,459.16
Income Debtors	73,626,755.45
Investments	(33,053,260.80)
Prepayments	(5,296,316.21)
Creditors	-
Refundable Deposits	-
Other Current Liabilities	-
Net Cash Flow from Operating	
Activities	151,746,396.83
02. Cash Flow from Investing Activities	
Capital Expenditure	54,751,442.92
Acquisition of Property	
Repayment of Loan Installments	
Net Cash Flow from Investing Activities	54,751,442.92
03. Cash Flow from Financing Activities	10.000.00
Capital Receipts	40,330.00
Loan Receipts	
Net Cash Flow from Financing	
Activities	40,330.00
Net Cash Movement During the Year	(23,712,553.28)
Cash and Cash Equivalents at 01.01.2024	33,216,631.56
Cash and Cash Equivalents at	
31.12.2024 (Note 07)	9,504,078.28
Note 01	
Lanka Bank - Current Account - (General)	0.040.200.27
(0088692581)	8,848,208.27
Lanka Bank - Current Account - (Employee	655.080.01
Loans) (A/C No. 0081362)	655,870.01
Prepared by:	9,504,078.28

Prepared by:

Checked by:

Secretary Malimbada Pradeshiya Sabha

Malimbada Pradeshiya Sabha Statement of Changes in Net Assets for the Year Ended 31.12.2024

	Contribution of		
Description	Income to	Accumulated	Total Value
Description	Invested Capital	Fund (Rs.)	(Rs.)
	(Rs.)		
Balance as at 01.01.2024	278,665,633.86	94,426,197.15	373,091,831.01
Surplus/Deficit for the Year		8,042,755.15	8,042,755.15
Acquisition of Property	10,866,517.99		10,866,517.99
Disposal of Property	1,245,313.34		1,245,313.34
Adjustments of Previous Year		19,499,931.42	19,499,931.42
Balance as at 31.12.2024	288,286,838.51	121,968,883.72	410,255,722.23

Prepared by:

Checked by: