

FINANCIAL STATEMENTS AS AT 31ST MARCH 2025



## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

INCOME	Reference	31st March 2025 Rs. Cts.	31st March 2024 Rs. Cts.
Membership fee Income		18,000.00 18,000.00	36,000.00 36,000.00
OTHER INCOME Annual Events Donation received Interest received - Fixed Deposit Interest received - Savings  Total Income	1 2 3	2,535,302.00 125,000.00 455,474.28 3,148.76 3,118,925.04	1,319,770.00 83,400.00 756,112.54 2,053.42 2,161,335.96
LESS: EXPENDITURE  Administration Expenses Donations Annual Events	4 5 6	84,741.06 245,000.00 492,150.00	99,157.50 205,000.00 350,399.00
Other Projects Total Expenditure	7	123,600.00 <b>945,491.06</b>	654,556.50
Excess of Income over Expenditure the year		2,191,433.98	1,542,779.46
APPROPRIATIONS AS FOLLOWS			
Less: Interest transferred to The College Infrastructure Development Fund		- 61,053.13	- 166,502.47
Transferred to General Fund		2,130,380.85	1,376,276.99



STATEMENT OF AFFAIRS AS AT 31ST MARCH 2025			
	Reference	31st March 2025	31st March 2024
TOTAL ACCUMULATED FUNDS		Rs. Cts.	Rs. Cts.
General Fund			
Balance as at 01st April 2024		4,382,294.82	3,006,017.83
Excess of Income over Expenditure for the year		2,130,380.85	1,376,276.99
Balance as at 31st March 2025		6,512,675.67	4,382,294.82
The College Infrastructure Development Fund	8	739,396.11 <b>7,252,071.78</b>	898,342.98 <b>5,280,637.80</b>
REPRESENTED BY	;	7,232,071.76	3,200,037.00
NON-CURRENT ASSETS			
Bank of Ceylon - Fixed Deposits	9	6,773,040.76	5,010,928.36
	,	6,773,040.76	5,010,928.36
CURRENT ASSETS	•	., .,.	.,,
Accounts Receivable	10	130,800.00	265,000.00
Advance Payments	_,	-	100,000.00
Bank of Ceylon - Savings Account 3301824		342,291.86	9,853.10
Bank of Ceylon - Current Account 3270888		5,939.16	14,856.34
		479,031.02	389,709.44
CURRENT LIABILITIES			
Accounts Payable		-	120,000.00
•		-	120,000.00

For and on behalf of Dharmasoka College Past Pupils' Association Colombo Branch

Sgd. Sgd.
Dilshan Wasage Hony. President Hony. Treasurer

I have examined the above Statement of Affairs of Dharmasoka College Past Pupils' Association, Colombo Branch as at 31st March 2025 and its Income and Expenditure Account for year then ended.

In my opinion, the said Statement of Affairs of the Association and Income and Expenditure Account gives a true and fair view of the State of Affairs as at 31st March 2025 and its Excess of Income over Expenditure for the year then ended and I certify accordingly.

4th May 2025 Kelaniya.

Net Current Assets Total Assets

> Sgd. M M N De Silva Bsc, FCA Hony. Auditor

479,031.02

7,252,071.78

269,709.44

5,280,637.80



## NOTES TO THE FINANCIAL STATEMENTS - 31ST MARCH 2025

			31st March 2025	31st March 2024
			Rs. Cts.	Rs. Cts.
1	Annual Events			
	Sokians Dinner Dance - 2025	1.a	2,535,302.00	-
	Excess of Income over Expenditure - Sokians Sing Along			1,319,550.00
	Excess of Income over Expenditure - Annual Trip		-	126.00
	Excess of Income over Expenditure - Felicitation Ceremony			94.00
			2,535,302.00	1,319,770.00
1.a	Sokians Dinner Dance - 2025			
1.4	Socialis Dimici Dance - 2025			
	INCOME			
	Sale of Tickets		1,746,000.00	
	Sponsorships		4,062,000.00	
	Sale of Beverages		79,050.00	
			5,887,050.00	
	EXPENSES			
	Band & Sounds, Smoke machine and Lights		450,000.00	
	Dick Jockey		40,000.00	
	LED Wall 24x`10		150,000.00	
	Compeer		70,000.00	
	Curtain Raiser Video and flyers		27,500.00	
	Dancers		65,000.00	
	Photographer Charges		25,000.00	
	Event Management cost		50,000.00	
	Dinner		1,995,600.00	
	Cutlets Platter		72,850.00	
	Soft Drinks and Chases and beverages		261,668.00	
	Cashew Nuts and Mixture		24,200.00	
	Dinner packets for Dancing Group and supporting staff		22,000.00	
	Wrist Bands		5,100.00	
	Transport - Delivery of Gift packs to the Hotel		6,500.00	
	Printed packaging bags for Gift packs		25,330.00	
	Printing of Souvenir		35,000.00	
	Incentive for Hotel waiters		20,000.00	
	Gifts		6,000.00	
			3,351,748.00	
	EXCESS OF INCOME OVER EXPENDITURE		2,535,302.00	
2	Donation Received			
	Donation by Ex-Co members on account of Medical Assistances for a needy student		125,000.00	-
	Proceeds from sale of books donated to the Association in the memory Late Mr. Dharmasiri		-	3,400.00
	Ginige			
	Special contribution towards Football Project - Ex co members		-	45,000.00
	Contribution received for Web Hosting and Domain Charges			35,000.00
			125,000.00	83,400.00



## $\underline{\textbf{NOTES TO THE FINANCIAL STATEMENTS-31ST MARCH~2025}}$

Memento to the Orator Refreshments Stage Decorations Hire of Sounds, Fans, Chairs & Generator Hire of Projector  13,500.00 84,365.00 80,850.00 18,140.00 41,600.00 6,000.00	Certificate Number 89805514 89805777 89805776 89805779 89961628 90450590 90450564 91888814 93376777 92533891  4 Administration Expenses Bank Charges Meeting Room Charges Web Hosting & Domain Charges Photographer Charges Stationery Other Expenses  5 Donations Contribution to DCCPA - Colombo Branch Trust Fund – Scholarship 2024 Donation by Ex-Co members on account of Medical Assistances for a needy student		Rs. Cts.	Rs. Cts.
Page	Certificate Number 89805514 89805777 89805776 89805779 89961628 90450590 90450564 91888814 93376777 92533891  4 Administration Expenses Bank Charges Meeting Room Charges Web Hosting & Domain Charges Photographer Charges Stationery Other Expenses  5 Donations Contribution to DCCPA - Colombo Branch Trust Fund – Scholarship 2024 Donation by Ex-Co members on account of Medical Assistances for a needy student			
89805514   144.605.11   301.530.00   89805777   105.538.89   218.500.00   89805779   105.538.89   218.500.00   8980579   26.339.72   54.625.00   26.339.72   54.625.00   389961628   109.050.06   43.039.45   50.050509   1.050509   1.11.00   20.283.65   30.050509   1.11.00   20.283.65   30.050509   1.11.00   20.283.65   30.050509   1.11.00   20.283.65   30.050509   1.05050	89805514 89805777 89805776 89805779 89961628 90450590 90450564 91888814 93376777 92533891  4 Administration Expenses Bank Charges Meeting Room Charges Web Hosting & Domain Charges Photographer Charges Stationery Other Expenses  5 Donations Contribution to DCCPA - Colombo Branch Trust Fund – Scholarship 2024 Donation by Ex-Co members on account of Medical Assistances for a needy student			
89805777         105.358.89         218.500.00           89805776         52.679.45         109.250.00           89961628         19.052.00         43.739.45           90450590         -         7.337.73           94850564         12,112.40         20.928.36           9188814         62,871.78         -           9337677         10,951.03         -           92533891         21,503.84         -           92533891         3,710.00         1,440.00           Meeting Room Charges         19,481.06         23,475.00           Meeting Room Charges         19,481.06         23,475.00           Web Hosting & Domain Charges         6,000.00         7,500.00           Web Hosting & Domain Charges         8,000.00         7,500.00           Stationery         8,700.00         12,500.00           Other Expenses         8,700.00         12,500.00           Stationery         8,700.00         12,500.00           Contribution to DCCPA - Colombo Branch Trust Fund – Scholarship 2024         120,000.00         10,000.00           Assistance to Present Students         -         45,000.00           Cost of Footballs and ancillary goods         -         -         45,000.00	89805777 89805776 89805779 89961628 90450590 90450564 91888814 93376777 92533891  4 Administration Expenses Bank Charges Meeting Room Charges Web Hosting & Domain Charges Photographer Charges Stationery Other Expenses  5 Donations Contribution to DCCPA - Colombo Branch Trust Fund – Scholarship 2024 Donation by Ex-Co members on account of Medical Assistances for a needy student			
89805776         \$2,679.4\$         109,250.00           89805779         \$26,339.72         \$4,625.00           89961628         19,052.06         43,393.45           90450594         12,112.40         20,928.36           9188814         62,871.78         20,928.36           93376777         10,951.03         -           9253891         21,503.44         -           8 Administration Expenses         21,503.44         -           Bank Charges         3,710.00         1,440.00           Meeting Room Charges         19,481.06         23,475.00           Web Hosting & Domain Charges         19,481.06         23,475.00           Yhotographer Charges         6,000.00         7.500.00           Stationery         6,000.00         7.500.00           Stationery         8,700.00         12,500.00           Other Expenses         8,700.00         12,500.00           Sociation         2,700.00         12,500.00           Other Expenses         8,700.00         12,500.00           Sociation by Ex-Co members on account of Medical Assistances for a needy student         125,000.00         10,000.00           Assistance to Present Students         2         45,000.00         24,000.00	89805776 89805779 89961628 90450590 90450564 91888814 93376777 92533891  4 Administration Expenses Bank Charges Meeting Room Charges Web Hosting & Domain Charges Photographer Charges Stationery Other Expenses  5 Donations Contribution to DCCPA - Colombo Branch Trust Fund – Scholarship 2024 Donation by Ex-Co members on account of Medical Assistances for a needy student		144,605.11	301,530.00
88985779         \$6,339.72         \$4,623.00           89961628         19,052.06         43,939.45           90450564         12,112.40         20,928.36           91888814         62,871.78         -           93376777         10,951.03         -           92533891         10,951.03         -           92533891         3,710.00         1,440.00           Meeting Room Charges         3,710.00         5,447.00           Meeting Room Charges         4,050.00         52,375.00           Web Hosting & Domain Charges         4,050.00         52,375.00           Web Hosting & Domain Charges         6,000.00         7,500.00           Web Hosting & Domain Charges         8,000.0         7,500.00           Stationery         800.00         7,500.00           Stationery         800.00         7,500.00           Other Expenses         8,700.00         12,500.00           Contribution to DCCPA - Colombo Branch Trust Fund - Scholarship 2024         120,000.00         120,000.00           Domation by Ex-Co members on account of Medical Assistances for a needy student         125,000.0         120,000.00           Cost of Foothalls and ancillary goods         -         40,000.00         242,000.00           Cost of	89805779 89961628 90450590 90450564 91888814 93376777 92533891  4 Administration Expenses Bank Charges Meeting Room Charges Web Hosting & Domain Charges Photographer Charges Stationery Other Expenses  5 Donations Contribution to DCCPA - Colombo Branch Trust Fund – Scholarship 2024 Donation by Ex-Co members on account of Medical Assistances for a needy student		105,358.89	218,500.00
89961628         19,052,06         43,339,45           90450596         12,112,40         20,282,36           91888814         62,871,78         -           93376777         10,951,03         -           9253891         21,503,84         -           4 Administration Expenses         3,710,00         1,440,00           Meeting Room Charges         19,481,06         23,475,00           Web Hosting & Domain Charges         6,000,00         52,3475,00           Web Hosting & Domain Charges         6,000,00         7,500,00           Stationery         800,00         -           Other Expenses         800,00         -           Other Expenses         800,00         -           Stationery         800,00         12,500,00           Stationery         800,00         12,500,00           Other Expenses         120,000,00         120,000,00           Stationery         800,00         -           Contribution to DCCPA - Colombo Branch Trust Fund - Scholarship 2024         120,000,00         120,000,00           Domation by Ex-Co members on account of Medical Assistances for a needy student         25,000,00         245,000,00           Assistance to Present Studens         2         40,000,00 <td>89961628 90450590 90450564 91888814 93376777 92533891  4 Administration Expenses Bank Charges Meeting Room Charges Web Hosting &amp; Domain Charges Photographer Charges Stationery Other Expenses  5 Donations Contribution to DCCPA - Colombo Branch Trust Fund – Scholarship 2024 Donation by Ex-Co members on account of Medical Assistances for a needy student</td> <td></td> <td>52,679.45</td> <td>109,250.00</td>	89961628 90450590 90450564 91888814 93376777 92533891  4 Administration Expenses Bank Charges Meeting Room Charges Web Hosting & Domain Charges Photographer Charges Stationery Other Expenses  5 Donations Contribution to DCCPA - Colombo Branch Trust Fund – Scholarship 2024 Donation by Ex-Co members on account of Medical Assistances for a needy student		52,679.45	109,250.00
9450599         12,12         7,339,73           90450564         12,112         20,928,36           9188814         62,871,78         -           92533891         21,503,84         -           92533891         21,503,84         -           4 Administration Expenses         3,710,00         1,440,00           Meeting Room Charges         19,481,06         23,475,00           Meeting Room Charges         46,050,00         54,242,50           Photographer Charges         6,000,00         7,500,00           Stationery         800,00         25,000,00           Other Expenses         8,700,00         12,500,00           Stationery         80,000,0         12,500,00           Other Expenses         8,700,00         12,500,00           Stationery         80,000,0         12,500,00           Other Expenses         125,000,00         12,000,00           Contribution to DCCPA - Colombo Branch Trust Fund - Scholarship 2024         120,000,00         120,000,00           Donations Py Ex-Co members on account of Medical Assistances for a needy student         125,000,00         24,000,00           Cost of Footballs and ancillary goods         4         24,000,00         20,000,00           Assistance to Present Stu	90450590 90450564 91888814 93376777 92533891  4 Administration Expenses Bank Charges Meeting Room Charges Web Hosting & Domain Charges Photographer Charges Stationery Other Expenses  5 Donations Contribution to DCCPA - Colombo Branch Trust Fund – Scholarship 2024 Donation by Ex-Co members on account of Medical Assistances for a needy student		26,339.72	54,625.00
90450564   12,112,40   20,928,36   91,888,14   62,871,78	90450564 91888814 93376777 92533891  4 Administration Expenses Bank Charges Meeting Room Charges Web Hosting & Domain Charges Photographer Charges Stationery Other Expenses  5 Donations Contribution to DCCPA - Colombo Branch Trust Fund – Scholarship 2024 Donation by Ex-Co members on account of Medical Assistances for a needy student		19,052.06	43,939.45
\$align***   \$   \q	91888814 93376777 92533891  4 Administration Expenses Bank Charges Meeting Room Charges Web Hosting & Domain Charges Photographer Charges Stationery Other Expenses  5 Donations Contribution to DCCPA - Colombo Branch Trust Fund – Scholarship 2024 Donation by Ex-Co members on account of Medical Assistances for a needy student		-	7,339.73
93376777   1,095.103   2,1503.84   2,150	93376777 92533891  4 Administration Expenses Bank Charges Meeting Room Charges Web Hosting & Domain Charges Photographer Charges Stationery Other Expenses  5 Donations Contribution to DCCPA - Colombo Branch Trust Fund – Scholarship 2024 Donation by Ex-Co members on account of Medical Assistances for a needy student		12,112.40	20,928.36
Paris   Pari	<ul> <li>92533891</li> <li>4 Administration Expenses     Bank Charges     Meeting Room Charges     Web Hosting &amp; Domain Charges     Photographer Charges     Stationery     Other Expenses</li> <li>5 Donations     Contribution to DCCPA - Colombo Branch Trust Fund – Scholarship 2024     Donation by Ex-Co members on account of Medical Assistances for a needy student</li> </ul>		62,871.78	-
A Administration Expenses         3,710.00         1,440.00           Bank Charges         3,710.00         1,440.00           Meeting Room Charges         19,481.06         23,475.00           Web Hosting & Domain Charges         6,000.00         7,500.00           Photographer Charges         800.00         7,500.00           Stationery         800.00         12,500.00           Other Expenses         87,000.00         125,000.00           Contribution to DCCPA - Colombo Branch Trust Fund - Scholarship 2024         120,000.00         120,000.00           Donation by Ex-Co members on account of Medical Assistances for a needy student         125,000.00         -           Assistance to Present Students         2         45,000.00           Cost of Footballs and ancillary goods         3         2         45,000.00           Wuldiar S Thomas De Silva Oration         6         283,000.00         242,020.00         360.00         242,020.00         360.00         360.00         242,020.00         360.00         360.00         360.00         360.00         360.00         360.00         242,020.00         360.00         360.00         360.00         360.00         360.00         360.00         360.00         360.00         360.00         360.00         360.00         360	<ul> <li>4 Administration Expenses Bank Charges Meeting Room Charges Web Hosting &amp; Domain Charges Photographer Charges Stationery Other Expenses</li> <li>5 Donations</li> <li>Contribution to DCCPA - Colombo Branch Trust Fund – Scholarship 2024</li> <li>Donation by Ex-Co members on account of Medical Assistances for a needy student</li> </ul>		10,951.03	-
Administration Expenses	Bank Charges Meeting Room Charges Web Hosting & Domain Charges Photographer Charges Stationery Other Expenses  5 Donations Contribution to DCCPA - Colombo Branch Trust Fund – Scholarship 2024 Donation by Ex-Co members on account of Medical Assistances for a needy student	_	21,503.84	
Bank Charges         3,710.00         1,440.00           Meeting Room Charges         19,481.66         23,475.00           Web Hosting & Domain Charges         46,050.00         52,242.50           Photographer Charges         800.00         7,500.00           Stationery         800.00         12,500.00           Other Expenses         8,700.00         12,500.00           5 Donations         2         4,741.06         99,157.50           Contribution to DCCPA - Colombo Branch Trust Fund - Scholarship 2024         120,000.00         120,000.00           Donation by Ex-Co members on account of Medical Assistances for a needy student         125,000.00         -           Assistance to Present Students         -         40,000.00           Cost of Footballs and ancillary goods         -         45,000.00           Cost of Footballs and ancillary goods         -         45,000.00           Wuldiar S Thomas De Silva Oration         6.a         283,060.00         242,020.00           36th Annual General Meeting         6.b         209,090.00         84,200.00           Scholars Day         40,000.00         40,000.00         10,000.00           6.b         209,090.00         84,200.00         10,000.00           Scholars Day         5 <t< th=""><th>Bank Charges Meeting Room Charges Web Hosting &amp; Domain Charges Photographer Charges Stationery Other Expenses  5 Donations Contribution to DCCPA - Colombo Branch Trust Fund – Scholarship 2024 Donation by Ex-Co members on account of Medical Assistances for a needy student</th><th>=</th><th>455,474.28</th><th>756,112.54</th></t<>	Bank Charges Meeting Room Charges Web Hosting & Domain Charges Photographer Charges Stationery Other Expenses  5 Donations Contribution to DCCPA - Colombo Branch Trust Fund – Scholarship 2024 Donation by Ex-Co members on account of Medical Assistances for a needy student	=	455,474.28	756,112.54
Bank Charges         3,710.00         1,440.00           Meeting Room Charges         19,481.66         23,475.00           Web Hosting & Domain Charges         46,050.00         52,242.50           Photographer Charges         800.00         7,500.00           Stationery         800.00         12,500.00           Other Expenses         8,700.00         12,500.00           5 Donations         2         4,741.06         99,157.50           Contribution to DCCPA - Colombo Branch Trust Fund - Scholarship 2024         120,000.00         120,000.00           Donation by Ex-Co members on account of Medical Assistances for a needy student         125,000.00         -           Assistance to Present Students         -         40,000.00           Cost of Footballs and ancillary goods         -         45,000.00           Cost of Footballs and ancillary goods         -         45,000.00           Wuldiar S Thomas De Silva Oration         6.a         283,060.00         242,020.00           36th Annual General Meeting         6.b         209,090.00         84,200.00           Scholars Day         40,000.00         40,000.00         10,000.00           6.b         209,090.00         84,200.00         10,000.00           Scholars Day         5 <t< td=""><td>Bank Charges Meeting Room Charges Web Hosting &amp; Domain Charges Photographer Charges Stationery Other Expenses  5 Donations Contribution to DCCPA - Colombo Branch Trust Fund – Scholarship 2024 Donation by Ex-Co members on account of Medical Assistances for a needy student</td><td></td><td></td><td></td></t<>	Bank Charges Meeting Room Charges Web Hosting & Domain Charges Photographer Charges Stationery Other Expenses  5 Donations Contribution to DCCPA - Colombo Branch Trust Fund – Scholarship 2024 Donation by Ex-Co members on account of Medical Assistances for a needy student			
Meeting Room Charges         19,481.06         23,475.00           Web Hosting & Domain Charges         46,050.00         54,242.50           Photographer Charges         60,000.00         7,500.00           Stationery         800.00         12,000.00           Other Expenses         87,700.00         120,000.00           5         Donations         212,000.00         120,000.00           Contribution to DCCPA - Colombo Branch Trust Fund – Scholarship 2024         120,000.00         120,000.00           Donation by Ex-Co members on account of Medical Assistances for a needy student         125,000.00         -           Assistance to Present Students         -         40,000.00           Cost of Footballs and ancillary goods         -         45,000.00           6         Annual Events         245,000.00         245,000.00           Mudliar S Thomas De Silva Oration         6.a         283,060.00         242,020.00           36th Annual General Meeting         6.b         209,090.00         84,200.00           Scholars Day         -         -         24,179.00           6.a         Mudliar S Thomas De Silva Oration         13,500.00         350,399.00           6.a         Mudliar S Thomas De Silva Oration         13,500.00         10,000.00      <	Meeting Room Charges Web Hosting & Domain Charges Photographer Charges Stationery Other Expenses  5 Donations Contribution to DCCPA - Colombo Branch Trust Fund – Scholarship 2024 Donation by Ex-Co members on account of Medical Assistances for a needy student		3,710.00	1,440.00
Web Hosting & Domain Charges         46,05,000         54,242,50           Photographer Charges         6,000,00         7,500,00           Stationery         80,000         -           Other Expenses         87,000         12,500,00           5 Donations         -         120,000,00         120,000,00           Donation by Ex-Co members on account of Medical Assistances for a needy student         125,000,00         -         40,000,00           Donation by Ex-Co members on account of Medical Assistances for a needy student         -         40,000,00         -           Assistance to Present Students         -         45,000,00         -         -         45,000,00         -         -         46,000,00         -         -         45,000,00         -         -         -         45,000,00         -         -         -         45,000,00         -         -         -         44,000,00         -         -         -         45,000,00         -         -         -         44,000,00         -	Web Hosting & Domain Charges Photographer Charges Stationery Other Expenses  5 Donations Contribution to DCCPA - Colombo Branch Trust Fund – Scholarship 2024 Donation by Ex-Co members on account of Medical Assistances for a needy student			
Stationery Other Expenses         800.00 8,700.00 12,500.00	Stationery Other Expenses  5 Donations Contribution to DCCPA - Colombo Branch Trust Fund – Scholarship 2024 Donation by Ex-Co members on account of Medical Assistances for a needy student		46,050.00	54,242.50
Number   September   Septemb	Other Expenses  5 Donations Contribution to DCCPA - Colombo Branch Trust Fund – Scholarship 2024 Donation by Ex-Co members on account of Medical Assistances for a needy student		6,000.00	7,500.00
5 Donations         1 20,000.00         1 20,000.00         1 20,000.00         1 20,000.00         1 20,000.00         1 20,000.00         1 20,000.00         1 20,000.00         1 20,000.00         1 20,000.00         1 20,000.00         1 20,000.00         1 20,000.00         1 20,000.00         1 20,000.00         1 20,000.00         1 20,000.00         1 20,000.00         1 20,000.00         2 20,000.00 <td>5 Donations Contribution to DCCPA - Colombo Branch Trust Fund – Scholarship 2024 Donation by Ex-Co members on account of Medical Assistances for a needy student</td> <td></td> <td>800.00</td> <td>-</td>	5 Donations Contribution to DCCPA - Colombo Branch Trust Fund – Scholarship 2024 Donation by Ex-Co members on account of Medical Assistances for a needy student		800.00	-
5 Donations         120,000.00	Contribution to DCCPA - Colombo Branch Trust Fund – Scholarship 2024  Donation by Ex-Co members on account of Medical Assistances for a needy student	_	8,700.00	12,500.00
Contribution to DCCPA - Colombo Branch Trust Fund - Scholarship 2024         120,000.00         120,000.00           Donation by Ex-Co members on account of Medical Assistances for a needy student         125,000.00         -           Assistance to Present Students         -         40,000.00           Cost of Footballs and ancillary goods         -         45,000.00           6         Annual Events         -         223,000.00           Mudliar S Thomas De Silva Oration         6.a         283,060.00         242,020.00           36th Annual General Meeting         6.b         209,090.00         84,200.00           Scholars Day         -         24,179.00           6.a         Mudliar S Thomas De Silva Oration         13,500.00           Memento to the Orator         13,500.00           Refreshments         84,365.00           Lunch for Invitees and officials         80,850.00           Stage Decorations         81,140.00           Hire of Sounds, Fans, Chairs & Generator         41,600.00           Hire of Projector         6,000.00	Contribution to DCCPA - Colombo Branch Trust Fund – Scholarship 2024  Donation by Ex-Co members on account of Medical Assistances for a needy student	=	84,741.06	99,157.50
Donation by Ex-Co members on account of Medical Assistances for a needy student	Donation by Ex-Co members on account of Medical Assistances for a needy student			
Assistance to Present Students Cost of Footballs and ancillary goods  6 Annual Events Mudliar S Thomas De Silva Oration Scholars Day  6. Mudliar S Thomas De Silva Oration Scholars Day  6. Mudliar S Thomas De Silva Oration Scholars Day  6. Mudliar S Thomas De Silva Oration Scholars Day  6. Mudliar S Thomas De Silva Oration Scholars Day  6. Mudliar S Thomas De Silva Oration Memento to the Orator Refreshments Lunch for Invitees and officials Stage Decorations Hire of Sounds, Fans, Chairs & Generator Hire of Projector  6. Sounds, Fans, Chairs & Generator Hire of Projector  8. 40,000.00  8. 42,000.00  8. 42,000.00  8. 42,000.00  8. 420.00  8. 492,150.00  8. 492,150.00  8. 4365.00  8. 43			120,000.00	120,000.00
Cost of Footballs and ancillary goods         -         45,000.00           6 Annual Events         Mudliar S Thomas De Silva Oration         6.a         283,060.00         242,020.00           36th Annual General Meeting         6.b         209,090.00         84,200.00           Scholars Day         -         24,179.00           5.a         Mudliar S Thomas De Silva Oration         -         24,179.00           6.a         Mudliar S Thomas De Silva Oration         13,500.00         84,365.00           Refreshments         84,365.00         80,850.00         84,365.00           Lunch for Invitees and officials         80,850.00         80,850.00         84,140.00         86,000.00           Hire of Sounds, Fans, Chairs & Generator         41,600.00         41,600.00         80,000.00         84,000.			125,000.00	-
6 Annual Events         245,000.00         205,000.00           Mudliar S Thomas De Silva Oration         6.a         283,060.00         242,020.00           36th Annual General Meeting         6.b         209,090.00         84,200.00           Scholars Day         -         24,179.00           492,150.00         350,399.00           6.a         Mudliar S Thomas De Silva Oration         13,500.00           Refreshments         84,365.00           Lunch for Invitees and officials         80,850.00           Stage Decorations         18,140.00           Hire of Sounds, Fans, Chairs & Generator         41,600.00           Hire of Projector         6,000.00	Assistance to Present Students		-	40,000.00
6 Annual Events         245,000.00         205,000.00           Mudliar S Thomas De Silva Oration         6.a         283,060.00         242,020.00           36th Annual General Meeting         6.b         209,090.00         84,200.00           Scholars Day         -         24,179.00           492,150.00         350,399.00           6.a         Mudliar S Thomas De Silva Oration         13,500.00           Refreshments         84,365.00           Lunch for Invitees and officials         80,850.00           Stage Decorations         18,140.00           Hire of Sounds, Fans, Chairs & Generator         41,600.00           Hire of Projector         6,000.00	Cost of Footballs and ancillary goods		-	45,000.00
Mudliar S Thomas De Silva Oration       6.a       283,060.00       242,020.00         36th Annual General Meeting       6.b       209,090.00       84,200.00         Scholars Day       -       24,179.00         492,150.00       350,399.00     6.a 283,060.00  84,200.00  84,200.00  1 242,020.00  84,200.00  84,200.00  1 242,020.00  84,200.00  84,200.00  1 242,020.00  84,200.00  1 242,020.00  84,200.00  1 242,020.00  84,200.00  1 350,399.00  1 350,399.00  1 350,399.00  1 350,399.00  1 350,399.00  1 350,399.00  1 350,399.00  1 350,399.00  1 350,399.00  1 350,399.00  1 350,399.00  1 350,399.00  1 350,399.00  1 350,399.00  1 350,399.00  1 41,600.00  4 1,600.00  4 1,600.00  Hire of Projector       6,000.00		-	245,000.00	
Mudliar S Thomas De Silva Oration       6.a       283,060.00       242,020.00         36th Annual General Meeting       6.b       209,090.00       84,200.00         Scholars Day       -       24,179.00         492,150.00       350,399.00     6.a 283,060.00  84,200.00  84,200.00  1 242,020.00  84,200.00  84,200.00  1 242,020.00  84,200.00  84,200.00  1 242,020.00  84,200.00  1 242,020.00  84,200.00  1 242,020.00  84,200.00  1 350,399.00  1 350,399.00  1 350,399.00  1 350,399.00  1 350,399.00  1 350,399.00  1 350,399.00  1 350,399.00  1 350,399.00  1 350,399.00  1 350,399.00  1 350,399.00  1 350,399.00  1 350,399.00  1 350,399.00  1 41,600.00  4 1,600.00  4 1,600.00  Hire of Projector       6,000.00	6 Annual Events			
36th Annual General Meeting Scholars Day       6.b       209,090.00       84,200.00         Scholars Day       -       24,179.00         492,150.00       350,399.00         6.a       Mudliar S Thomas De Silva Oration       350,399.00         Memento to the Orator       13,500.00       84,365.00         Refreshments       84,365.00       80,850.00         Lunch for Invitees and officials       80,850.00       80,850.00         Stage Decorations       18,140.00       41,600.00         Hire of Sounds, Fans, Chairs & Generator       41,600.00       41,600.00         Hire of Projector       6,000.00		6.9	283 060 00	242 020 00
Scholars Day         -         24,179.00           492,150.00         350,399.00           6.a Mudliar S Thomas De Silva Oration         -         13,500.00         -         -         24,179.00         -         -         24,179.00         -         -         24,179.00         -         -         24,179.00         -         -         -         24,179.00         -         -         -         24,179.00         -         -         -         24,179.00         -         -         -         -         24,179.00         -         -         -         -         24,179.00         -         -         -         -         24,179.00         -         -         -         -         24,179.00         -				
Mudliar S Thomas De Silva Oration       13,500.00         Memento to the Orator       13,500.00         Refreshments       84,365.00         Lunch for Invitees and officials       80,850.00         Stage Decorations       18,140.00         Hire of Sounds, Fans, Chairs & Generator       41,600.00         Hire of Projector       6,000.00	•	0.0	207,070.00	
6.a Mudliar S Thomas De Silva Oration  Memento to the Orator  Refreshments  Lunch for Invitees and officials  Stage Decorations  Hire of Sounds, Fans, Chairs & Generator Hire of Projector  6,000.00	Scholats Day	-	492 150 00	
Memento to the Orator13,500.00Refreshments84,365.00Lunch for Invitees and officials80,850.00Stage Decorations18,140.00Hire of Sounds, Fans, Chairs & Generator41,600.00Hire of Projector6,000.00		=	472,130.00	330,377.00
Refreshments 84,365.00 Lunch for Invitees and officials 80,850.00 Stage Decorations 18,140.00 Hire of Sounds, Fans, Chairs & Generator 41,600.00 Hire of Projector 6,000.00				
Lunch for Invitees and officials80,850.00Stage Decorations18,140.00Hire of Sounds, Fans, Chairs & Generator41,600.00Hire of Projector6,000.00	Memento to the Orator			
Stage Decorations18,140.00Hire of Sounds, Fans, Chairs & Generator41,600.00Hire of Projector6,000.00				
Hire of Sounds, Fans, Chairs & Generator 41,600.00 Hire of Projector 6,000.00				
Hire of Projector 6,000.00				
· ·				
Hira tables, table elething and abofing dishes			6,000.00	
	Hire tables, table clothing and chafing dishes		6,560.00	
Cleaning of Auditorium 3,750.00				
Garland and Flowers 9,000.00				
Transport -Bus 15,000.00				
Invitation Cards 3,500.00			,	
Miscellaneous Expenses 795.00	Miscellaneous Expenses	-		
283,060.00			202 040 00	



## NOTES TO THE FINANCIAL STATEMENTS - 31ST MARCH 2025

			31st March 2025 Rs. Cts.	31st March 2024 Rs. Cts.
6.b	36th Annual General Metting			
	Income			
	Ticket Sales		237,500.00	
	Sponsorships		70,000.00	
	Donation		1,500.00	
	Sale of Bites		10,400.00	
			319,400.00	
	Expenditure			
	Cost of Lunch		400,000.00	
	Mixture		3,000.00	
	Soft Drinks		11,040.00	
	Bites		19,000.00	
			5,000.00	
	Multimedia Projector			
	Music		40,000.00	
	Printing of Tickets		8,000.00	
	Incentive for Hotel waiters		12,000.00	
	Two plaques		14,000.00	
	Photocopy charges		1,950.00	
	Photographer		10,000.00	
	Other expense		4,500.00	
			528,490.00	
	Expenditure - Net		209,090.00	
7	Other Projects			
,	Visit Parliament and Presidential Secretariat	7.a	123,600.00	
	visit i arrament and i residential secretariat	7 <b>.a</b>	123,600.00	
			125,000.00	
<b>7</b> .	Y'''' Deal's and Deal's and Sa			
7.a	Visit Parliament, Presidential Secretariat		122 600 00	
	Token of appreciation - Cost of making 8 nos Raksha Masks with stands and boxes		123,600.00	
	Travelling cost reimbursed to Principal [drop only] to Dharmasoka College, Ambalangoda		10,000.00	
			133,600.00	
	Less:			
	Special Donation		10,000.00	
	Expenditure - Net		123,600.00	
8	The College Infrastructure Development Fund			
	Balance as at 01st April 2024		898,342.98	731,840.51
	Add:		,	- ,
	The College Infrastructure Development Fund - Interest Received		61,053.13	166,502.47
	<i>β</i>		959,396,11	898,342.98
	Less: Payments		707,070.11	070,542,70
	Cost of Photocopy Machine donated to the College		220,000.00	
	Balance as at 31st March 2025		739,396.11	898,342.98
	Datance as at 51St March 2025		139,390.11	098,344.98



#### NOTES TO THE FINANCIAL STATEMENTS - 31ST MARCH 2025

	31st March 2025	31st March 2024
	Rs. Cts.	Rs. Cts.
9 Bank of Ceylon - Fixed Deposit		
Certificate Number		
89805514	1,380,000.00	1,380,000.00
89805777	1,000,000.00	1,000,000.00
89805776	500,000.00	500,000.00
89805779	250,000.00	250,000.00
89961628	200,000.00	200,000.00
90450564	193,040.76	180,928.36
91888814	600,000.00	600,000.00
92533891	-	900,000.00
93838910	400,000.00	-
94351108	2,250,000.00	
	6,773,040.76	5,010,928.36
10 Accounts Receivable		
36th Annual General Meeting Mr Shammi Ticket Sales	10,000.00	-
Sokian Dinner Dance 2025	120,800.00	-
Mr. Even Binduhewa, Ex Treasurer, Dharmasoka College Old Boys Association,	-	15,000.00
Ambalangoda - Balance due against Sale of Ties		
Sokians Sing Along	-	250,000.00
	130,800.00	265,000.00

### 11 Accounting Policies

#### 11.1 Basis of Preparation

The Financial Statements presented in Sri Lankan Rupees have been prepared on a historical cost basis.

#### 11.2 Assets and bases of their valuation

#### 11.2.1 Cash and cash equivalents

Cash and cash equivalents are defined as cash in hand, demand deposits and short-term highly liquid investments, readily convertible to known amounts of cash and subject to insignificant risk of changes in value.

For the purpose of statement of cash flow, cash and cash equivalents consist of cash in hand, deposits in banks net of outstanding bank overdrafts.

#### 11.2.2 Receivables

Receivables are stated at the amounts they are estimated to realise.

### 11.2.3 Liabilities and provisions

Liabilities to be classified as current liabilities on the statement of financial position are those which fall due for payment on demand or within one year from the reporting date and non-current liabilities are those balances that fall due after one year from the reporting date.

### 11.3 Statement of comprehensive income

#### 11.3.1 Revenue recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Association and the revenue and associated costs incurred or to be incurred can be reliably measured. Revenue is measured at the fair value of the consideration received or receivable, net of trade discounts and value added taxes.

### 11.3.2 Gains and losses

Gains and losses arising from activities incidental to the main revenue generating activities and those arising from a group of similar transactions which are not material are aggregated, reported and presented on a net basis.

#### 11.3.3 Other income

Other income is recognized on an accrual basis except interest income.



### NOTES TO THE FINANCIAL STATEMENTS - 31ST MARCH 2025

### 11.4 Expenditure recognition

Expenses are recognised in the statement of Income and Expenditure on the basis of a direct association between the cost incurred and earnings of specific item of income.

### 11.5 The College Infrastructure Development Fund

- 11.5.1 Funds raised by the Association from fund raising projects to fund College Infrastructure Development to be credited to the Annual Income and Expenditure Account of the Association and be appropriated to a Special Fund as "The College Infrastructure Development Fund".
- 11.5.2 The disbursement from "The College Infrastructure Development Fund" Projects be subject to approval of the Members at an Annual or Special General Meeting on a recommendation by the Executive Committee.
- 11.5.3 Five Members Committee comprising of professionals of Engineers and Architects (Old Sokians) to evaluate the proposals of physical activities to be carried out by DCPPA Colombo Branch. Out of Five members, three members to be appointed from Ex Co and balance Two members are to be from the General Membership.