

Dharmasoka College Past Pupil Association - Colombo Branch -Trust**BALANCE SHEET AS AT 31ST MARCH 2025**

		31st March 2025	31st March 2024
CURRENT ASSETS	Note	Rs	Rs
Fixed Deposits	2	19,988,085.70	16,017,085.70
Receivable	6	100,000.00	40,000.00
Bank Balance		964,727.85	905,459.43
		<u>21,052,813.55</u>	<u>16,962,545.13</u>
LESS : CURRENT LIABILITIES			
Scholarships Awards Payables (Net)	3	2,700,000.00	2,285,000.00
		<u>2,700,000.00</u>	<u>2,285,000.00</u>
		<u>18,352,813.55</u>	<u>14,677,545.13</u>
Financed By			
General Funds			
Trust Fund	4	418,800.36	317,111.31
Higher Education Fund	4	939,236.38	711,180.09
Scholarship Fund	4	867,041.75	723,147.75
Administration General Fund	4	294,220.58	222,780.79
		<u>2,519,299.07</u>	<u>1,974,219.94</u>
Special Funds	5	15,833,514.48	12,703,325.19
		<u>15,833,514.48</u>	<u>12,703,325.19</u>
		<u>18,352,813.55</u>	<u>14,677,545.13</u>

For on behalf of Dharmasoka College Past Pupil's Association Colombo Branch Trust.

sig
Mr. Lal Premanath
Hon. Chairman

sig
Mr. K.G.Hemantha De Silva
Hon. Treasurer

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

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

30.04.2025
Kelaniya

sig
M M N De Silva BSc, FCA
Hon. Auditor