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IDIRIYA
FINANCIAL STATEMENTS TOGETHER
WITH AUDITOR'S REPORT
YEAR ENDED 31ST JULY 2013

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF IDIRIYA

We have audited the balance sheet of IDIRIYA as at 31st July 2013, income statement and the receipts and payments account for the year then ended together with the accounting policies and notes thereto and have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

Opinion

In our opinion, so far as appears from our examination the Organisation maintained proper books of accounts for the year ended 31st July 2013 and to the best of our knowledge and according to the explanations given to us the said balance sheet, the attached income statement and the receipts and payments account together with the notes referred to therein give a true and fair view of the state of affairs of the Organisation as at 31st July 2013 and of its surplus of income over expenditure for the year then ended.



SJMS ASSOCIATES

Chartered Accountants

Colombo

Sri Lanka

28th March 2014

IDIRIYA
INCOME STATEMENT
FOR THE YEAR ENDED 31ST JULY 2013

	Note	Twelve months period ended 31.07.2013 Rs.	Twenty four months period ended 31.07.2012 Rs.
Operating Income			
Donations	3	586,000.00	392,500
Interests income		<u>112,993.31</u>	<u>172,012</u>
		698,993.31	564,512
Expenses			
Administrative expenses	4	(620,580.00)	(504,790.24)
Surplus of income over expenditure from operations		<u>78,413.31</u>	<u>59,721</u>
Bank charges		(500.00)	(754)
Surplus of income over expenditure from ordinary activities transferred to accumulated fund		<u><u>77,913.31</u></u>	<u><u>58,967</u></u>



IDIRIYA
BALANCE SHEET AS AT 31ST JULY 2013

	Note	31.07.2013 Rs.	31.07.2012 Rs.
Current Assets			
Cash and Bank balances	5	1,200,154.87	1,608,432
Total Assets		<u>1,200,154.87</u>	<u>1,608,432</u>
Funds and Liabilities			
Funds			
Accumulated funds	6	1,200,154.87	1,122,241
Current Liabilities			
Accounts payable	7	-	486,190
		<u>1,200,154.87</u>	<u>1,608,432</u>

The Board of Directors is responsible for the preparation and presentation of these Financial Statements

Signed for and on behalf of the Board.



Executive Treasurer

28th March 2014



Secretary General

28th March 2014

AJITH C. S. PERERA

Secretary General

IDIRIYA

18/1, Arthurs Place,
Dehiwala, Sri Lanka.

L. M. AMARASINGHE FRCS(ENG.)

Burns & Reconstructive Surgeon

Military Hospital - Colombo

Phone: 0777- 300586



IDIRIYA
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST JULY 2013

	Twelve months period ended 31.07.2013 Rs.	Twenty four months period ended 31.07.2012 Rs.
Receipts		
Donations	586,000.00	392,500
Interest from investments	<u>112,993.31</u>	<u>172,012</u>
Total Receipts	698,993.31	564,512
 Payments		
Expenses	(1,072,190.24)	(154,200)
Bank charges	<u>(500.00)</u>	<u>(754)</u>
Total Payments	(1,072,690.24)	(154,954)
Surplus of receipts over payments	<u><u>(373,696.93)</u></u>	<u><u>409,558</u></u>



IDIRIYA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2013

1. Corporate Information

1.1 Domicile and Legal Form

IDIRIYA is a Voluntary Organisation registered under Section 20 of the protection of the rights of persons with disabilities Act No. 28 of 1996, and domiciled in Sri Lanka. The registered office of the Organisation is located at 18/1, Arthurs Place Dehiwala (North), Sri Lanka.

1.2 Principal Activities and Nature of Operations

During the period the principal activities of the Organization were to design and conduct educational programmes to create awareness on matters related to accessibility to public buildings and facilities focusing diversity in human ability and furthermore , to provide advice, guidance and technical expertise on these lines as and when requested by organisations and individuals.

2. Significant Accounting Policies

2.1 The balance sheet and the income statement of IDIRIYA were prepared in conformity with generally accepted accounting policies on a historical cost basis.

Income and expenditure are accounted on an accrual basis.

2.2 The financial statements were prepared for the year ended 31st July 2013.



	Twelve months period ended 31.07.2013 Rs.	Twenty four months period ended 31.07.2012 Rs.
3. Donations		
Brandix Lanka Ltd.	26,000.00	-
Standard Chartered Bank	50,000.00	-
ABC Pharma	10,000.00	-
A. Baur & Company	50,000.00	-
Piramal Glass Company	50,000.00	-
AIA Insurance	35,000.00	-
Swedesh Trading Company	10,000.00	-
Rainco Company Ltd.	20,000.00	-
Astron (Pvt) Ltd.	25,000.00	-
Hemaka Amarasuriya	25,000.00	-
Pership Group	25,000.00	-
CT Chandra Schaffter	25,000.00	-
Eassuwaran Brothers	35,000.00	-
Airport Re Union	100,000.00	-
Well Wisher (Anonymous)	100,000.00	-
AVIVA NDB Insurance	-	50,000
Astron Ltd - Ratmalana	-	100,000
LB Finance	-	92,500
Janashakthi Insurance	-	50,000
UPS - IML (PVT) Ltd.	-	40,000
Maliban Biscuit Manufactures	-	60,000
	<u>586,000.00</u>	<u>392,500</u>
4. Administrative Expenses		
News paper notice on SC orders	486,000.00	426,890
Telephone expenses (SLT)	57,400.00	77,900
Travelling	29,100.00	-
Miscellaneous expenses	31,780.00	-
Annual subscription concerning affiliation to three international professional bodies (2013)	16,300.00	-
	<u>620,580.00</u>	<u>504,790</u>



	31.07.2013 Rs.	31.07.2012 Rs.
5. Cash and Bank Balances		
Peoples Bank Dehiwala A/C 33710096138059	200,154.87	271,164
Commercial Bank of Ceylon Ltd. Wellawatte A/C No.1100022741	-	427,268
Peoples' Bank - investments	1,000,000.00	910,000
	<u>1,200,154.87</u>	<u>1,608,432</u>
6. Accumulated Funds		
Balance at the beginning of the year	1,122,241.56	1,063,274
Surplus of income over expenditure	77,913.31	58,967
	<u>1,200,154.87</u>	<u>1,122,241</u>
7. Accounts Payable		
News paper notices on S.C. Judgement of October 2012	-	426,890
Telephone expenses (March 2011 - July 2012)	-	59,300
	<u>-</u>	<u>486,190</u>

