

MR. NAGANANDHA KODITHUWAKKU

**AUDITED FINANCIAL STATEMENTS FOR
PRESIDENTIAL ELECTION CAMPAIGN 2019
FROM JUNE 2018 TO SEPTEMBER 2019**

MR. NAGANANDHA KODITUWAKKU - PREIDENTIAL ELECTION CAMPAIGN 2019
FINANCIAL STATEMENTS
FROM JUNE 2018 TO SEPTEMBER 2019

<i>Contents</i>	<i>Page</i>
Independent Auditor's Compilation Report	1
Statement of Financial Position	2
Statement of Receipts and Payments	3

COMPILATION REPORT

To,

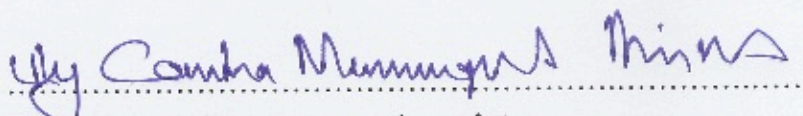
MR. NAGANANDHA KODITUWAKKU,

No: 99,

Subadrarama Road,

Nugegoda.

On the request of **MR. NAGANANDHA KODITUWAKKU**, we have complied in accordance with the **Sri Lanka Standard on Related Services - SLSRS 4410 (Revised)** applicable to compilation engagements, **Statement of financial position as at 30th September 2019** and the related **Statement of Receipts and Payments from June 2018 to September 2019** from the book of accounts and information furnished to us.



UHY Centra Management Associates,
Chartered Accountants.
Colombo.

20th November 2019

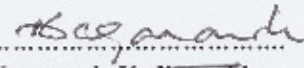
Mr. NAGANANDA KODITUWAKKU
PRESIDENTIAL ELECTION CAMPAIGN 2019

STATEMENT OF FINANCIAL POSITION
AS AT 30TH SEPTEMBER 2019

(All the amounts are in Sri Lankan Rupees)

	Note	30.09.2019 (15 Months)
ASSETS		
NON CURRENT ASSETS		
Property, Plant and Equipment	1	615,309
		<u>615,309</u>
CURRENT ASSETS		
Refundable Deposits - Office Rent	2	425,000
Cash at Bank - Bank of Ceylon PLC - C/A No. 82968430		1,313,881
Cash in Hand		150,000
		<u>1,888,881</u>
TOTAL ASSETS		<u><u>2,504,190</u></u>
EQUITY AND LIABILITIES		
EQUITY		
Accumulated Fund as at the beginning of the period		-
Less : Excess of Receipts Over Payments		1,414,190
		<u>1,414,190</u>
LIABILITIES		
CURRENT LIABILITIES		
Hari Creations (Pvt) Ltd		1,000,000
Audit Fee		90,000
		<u>1,090,000</u>
TOTAL EQUITY AND LIABILITIES		<u><u>2,504,190</u></u>
MOVEMENT IN CASH AND CASH EQUIVALENTS		
Balance as at 01st July 2018		-
Add : Total Receipts		13,465,831
		<u>13,465,831</u>
Less : Balance as at 30th September 2019		1,463,881
Net Movement (Increase) in Cash and Cash Equivalents during the Period - Note A		<u><u>12,001,950</u></u>
Note A - Net Movement (Increase) in Cash and Cash Equivalents during the Period		
Total Campaign Expenses (Excluding Audit Fee)		10,961,641
Acquisition of Non Current Assets		615,309
Refundable Deposits - Office Rent		425,000
		<u><u>12,001,950</u></u>

I confirm that to the best of my knowledge & belief these statements of accounts are true and correct.


Nagananda Kodituwakku
19th November 2019
Colombo

The notes form an integral part of these financial statements.



Mr. NAGANANDA KODITUWAKKU
PRESIDENTIAL ELECTION CAMPAIGN 2019

STATEMENT OF RECEIPTS AND PAYMENTS
FROM JUNE 2018 TO SEPTEMBER 2019

(All the amounts are in Sri Lankan Rupees)

	Note	(15 Months)
RECEIPTS		
Funds Received	3	13,465,831
TOTAL RECEIPTS		<u>13,465,831</u>
PAYMENTS		
Advertisement	4	3,033,940
Hall and Equipment Hiring Charges		460,187
Travelling Charges	5	1,686,494
Printing and Stationery	6	2,718,598
Refreshments and Catering		612,631
Office Rent		340,000
Staff Allowance		402,000
Utility Expenses		349,224
Bank Charges		5,820
Office Maintenance & Other Consumables		935,850
General Expenses - Campaign		1,416,897
Audit Fee		90,000
TOTAL PAYMENTS		<u>12,051,641</u>
EXCESS OF RECEIPTS OVER PAYMENTS		<u>1,414,190</u>



Mr. NAGANANDA KODITUWAKKU
PRESIDENTIAL ELECTION CAMPAIGN 2019

NOTES TO THE FINANCIAL STATEMENTS
AS AT 30TH SEPTEMBER 2019

(All the amounts are in Sri Lankan Rupees)

1 PROPERTY, PLANT AND EQUIPMENT

Balance as at 01st of July 2018

-

Add : Additions during the period

MGR Table	26,363
Library Cupboard	24,605
Plastic Table	5,415
Celebrity Plastic Chair	6,441
Conference Table	25,988
Varanda Chair - 20 Nos	28,260
Visitor Chair - 7 Nos	46,900
Visitor Chair - Lether - 2 Nos	13,000
Matrix - 1 Nos	11,000
Self Gate	39,999
CCTV Camera	16,900
Computer - Singer - Core i3	28,000
Computer Accessories (UPS, External Hard, Portable DVD Writer)	11,940
Computer Table	3,300
Plastic Table	5,871
GPS Tracker	4,800
Printer - Wireless Print Server	11,000
Mobile Phone - Jivi -x3i	2,000
Mobile Phone - Huwai Nova 3i	49,950
Mobile Phone - Star SK6 - 2Nos	5,000
Mobile Phone - E Tel A10 - 3Nos	6,300
Bluetooth - Jabra	4,000
Projector Stand	9,500
Coffee Machine - Used	35,000
Megaphone - HW-66SF	6,850
RAM - DDR3	6,000
Tripod Screen	7,490
Projector - Sony - Used	40,000
Range Extender - D Link	5,000
Display Board - 8" X 4"	23,500
Partitioning - Garage	34,671
Mobile Phones - 5Nos	12,500
Name Board - Ampara Office	3,600
Photocopier Machine	34,000
Welling Pedestal Fan	4,367
Office Table - 2Nos	15,800
Balance as at 30th of September 2019	615,309

2 REFUNDABLE DEPOSIT - OFFICE RENT

Mr. H.P.S. Perera
No.10, 1st Joseph's Road, Nugegoda.

425,000

425,000



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PRESIDENTIAL ELECTION CAMPAIGN 2019

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FROM JUNE 2018 TO SEPTEMBER 2019

(All the amounts are in Sri Lankan Rupees)

	(15 Months)
3 FUND RECEIVED (JULY 2018 TO SEPTEMBER 2019)	
July - 2018	25,000
October - 2018	33,729
November - 2018	253,534
December - 2018	689,188
January - 2019	124,851
February - 2019	163,459
March - 2019	546,192
April - 2019	836,296
May - 2019	1,036,002
June - 2019	1,611,242
July - 2019	1,691,087
August - 2019	4,728,693
September - 2019	1,726,558
	<u>13,465,831</u>
4 ADVERTISEMENT EXPENSES	
Paper Advertisement - CIDA Centre Event	38,553
Advertisement - Mr. S.P. Withanage	95,000
Advertisement - Advertising and Media Creations - Thanamalwila Meeting	65,000
Website Designing and Hosting Charges - www.vinivida.lk	16,850
Call Centre Facility - Mobitel	28,000
Paper Advertisement - Daily Lankadeepa	102,000
Paper Advertisement - Sunday Weerakesari	62,000
Paper Advertisement - Sunday Lankadeepa	132,000
SilverReed Advertising Services (Pvt) Ltd - Flex	11,700
Real Media Sign - LED Screen	120,000
N Media Plus - LED Screen	65,000
Hotel Nippon - Press Conference	28,750
Office Setup - Jaffna	100,000
Vehicle Modification with Canopy	107,000
Hari Creations (Pvt) Ltd - Campaign Covering Work	2,000,000
Flex Banner - Omaka Advertising & Printing	1,140
Uncategorized Advertisement Expenses	60,947
	<u>3,033,940</u>



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PRESIDENTIAL ELECTION CAMPAIGN 2019

NOTES TO THE FINANCIAL STATEMENTS
FROM JUNE 2018 TO SEPTEMBER 2019

(All the amounts are in Sri Lankan Rupees)

	(15 Months)
5 TRAVELLING CHARGES	
Yamuna Tours (Pvt) Ltd - Matara & Banadaragama Meeting	42,246
Transport Charges - Workshop on Leadership Development	45,000
Transport Charges - Health Camp - Jaffna	72,975
Chamara Tour and Caps - Thanamalwila Meeting	35,000
Chamara Tour and Caps - Anuradhapura Meeting	36,000
Palhum Rent a Car - Distributing Invitations - OPA Meeting	12,000
Transport Charges - R.A. Events Travel Agent - Ruwanwelimahaseya	33,850
Yamuna Tours (Pvt) Ltd - Galle Meeting	22,770
Transport Charges - Rathnapura Meeting	17,230
OSR Travels and Tours - Japan Tour	190,000
Terry Cabs - Rent a Car	45,000
Travels Lanka - Vehicle Rent	190,000
Easy Lanka Express - Galle & Matara Tour	20,500
Easy Lanka Express - Gampaha	10,000
Easy Lanka Express - Kanthale Meeting	30,620
Easy Lanka Express - Ampara Meeting	35,000
Easy Lanka Express - Galle Meeting	15,000
Yamuna Tours (Pvt) Ltd	24,379
JMC Cab Service - Mahiyanganaya	57,000
Unique Cabs - Kandy Meeting	12,605
Visa Charges	46,948
Travelling Charges - Hambantota and Pannala	48,260
Travelling Charges - Mahiyanganaya	5,150
Ticket Cost - London	136,250
Uncategorized Travelling Expenses	502,711
	<u>1,686,494</u>
6 PRINTING AND STATIONERY EXPENSES	
Printing Charges for 4 Colour Booklets	51,000
Printing Charges for OPA Meeting	10,110
Printing Charges - Connect Printing Solutions - Vinivida Booklets	80,000
Printing Charges - Indulak Printshop - A4 Leaflet	9,000
Printing Charges - Connect Printing Solutions - 2 Colour Leaflets - 30,000 Pcs	129,000
Printing Charges - Saman Arts - Stickers for Three Wheelers - 100 Pcs	15,000
Printing Charges - Bird Printers - A5 Leaflets - 1000 Pcs	2,000
Printing Charges - Effect Design - Flex Print	13,000
Printing Charges - Connect Printing Solutions - Leaflets - 30,000 Pcs	348,700
Printing Charges - Connect Printing Solutions - Leaflets & Booklets - Tamil - 30,000 Pcs	206,750
Printing Charges - Connect Printing Solutions - Leaflets & Booklets - 85,000 Pcs	474,000
Printing Charges - Connect Printing Solutions - Leaflets & Booklets - 53,000 Pcs	264,500
Printing Charges - Connect Printing Solutions - Leaflets & Booklets	679,600
Printing Charges - Connect Printing Solutions - Booklets - Sinhala - 2000 Pcs	44,700
Printing Charges - Vitharana Industries - Leaflets - 400,000 Pcs	300,000
Printing Charges - BTL 360 Degrees - Digital Flex Printing	3,300
Uncategorized Printing Charges	87,938
	<u>2,718,598</u>

