

SRI LANKA MUSLIM CONGRESS
FINANCIAL STATEMENTS
For the Period ended 18TH December 2012

SRI LANKA MUSLIM CONGRESS

BALANCE SHEET AS AT 18TH DECEMBER, 2012

	Rs.	Cts.
<u>ASSETS</u>		
NON -CURRENT ASSETS		
Property, Plant & Equipment	-	-
CURRENT ASSETS		
Cash at Bank	126,486.12	
- Peoples Bank	-	
Cash in Hand	<u>126,486.12</u>	
TOTAL ASSETS	<u>126,486.12</u>	
<u>EQUITY & LIABILITIES</u>		
Accumulated Fund	55,950.09	
Add - Income Over Expenditure for the Period	<u>70,536.03</u>	
	<u>126,486.12</u>	
CURRENT LIABILITIES		
Creditors & Other Payables	-	
TOTAL EQUITY & LIABILITIES	<u>126,486.12</u>	

We hereby certify that above Balance Sheet has been prepared in accordance with the source documents maintained by us and we declare that is accurate to best of my knowledge and belief.

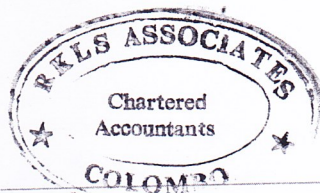
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Treasurer

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President

AUDITORS CERTIFICATE

We have prepared the above Balance Sheet of Sri Lanka Muslim Congress as at 18th December, 2012 in accordance with the extracted source documents and information provided to us by the Sri Lanka Muslim Congress.

RKLS Associates
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CHARTERED ACCOUNTANTS
Dated: 20th December, 2012



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SRI LANKA MUSLIM CONGRESS

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 12TH MAY, 2011 TO 18TH DECEMBER, 2012

	Rs.	Cts.
<u>INCOME:</u>		
Donations Received from Members of Parliament, Provincial Councils & Local Government Bodies	2,906,000.00	
Donation - others	560,000.00	
	<u>3,466,000.00</u>	
 <u>Less: EXPENDITURE</u>		
Salaries, Wages, Allowances & Sundry Expenses	1,698,253.84	
Expenses on the 11th Memorial Ceremony of Marhoom M.H.M. Ashraf	460,000.00	
Expenses on the 12th Memorial Ceremony of Marhoom M.H.M. Ashraf	64,000.00	
Meeting Expenses - (High Command, Working Committee, Public Representatives & Ser	180,750.00	
Telephone, Internet, Photocopy & Computer Maintenance Expenses	83,965.52	
News Papers & Periodicals	90,645.00	
Expenses on Provincial & Local Government Elections	468,000.00	
Electricity Charges	151,380.61	
Water Charges	48,745.00	
Expenses on the Islamic Tamil Literature Conference	30,000.00	
Expenses on the 23rd Delicate Invitation Cards	43,000.00	
Heade Office Expenss & Airconditioner Maintenance	30,374.00	
Printing Charges - Letter Heads	11,350.00	
Expenses on the 23rd Delicate Conference - Hall Advance	35,000.00	
	<u>3,395,463.97</u>	
 EXCESS OF INCOME OVER EXPENDITURE FOR THE PERIOD	 <u><u>70,536.03</u></u>	

