

Revenue and Expenditure Returns

UNIVERSITY OF SRI JAYAWARDENAPURA

Balance sheet as at 31 st December 1996

<i>Previous Year</i>		<i>Rs.</i>	<i>Rs.</i>
38,05,06,474.03	1. Capital		47,43,90,718.20
	a. Capital Grant Spent		
	b. Capital Grant Unspent		
1,80,90,678.69	Schedule A - 101	2,36,04,837.07	
2,79,07,077.59	102	1,67,51,994.41	
8,25,89,280.38	103	9,39,69,318.21	13,43,26,149.69
	2. Reserve		
	a. Special reserve		
7,83,45,093.16	General reserve	(11,48,90,390.24)	
16,85,896.85	Ext. Exam Unit	10,87,727.24	
25,25,254.61	Hostels	(34,02,053.25)	
	3. Specific Funds		
1,16,43,129.60	Research Grant - Sch.B		60,68,747.54
25,41,362.79	4. Capital receipts sch. J		25,41,362.79
44,07,21,758.46			50,01,22,261.97
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	Represented by		
22,29,44,228.63	Fixed Assets - Sch .0		297,330,794.55
2,57,39,244.40	Work in progress - Fac. of Medical (Bldg. Complex)		936,144.30
19,32,150.20	Investments - Sch. C	27,16,573.02	
14,500.00	Security deposits	14,500.00	2,731,073.02
39,34,620.41	a. Stores Advance - Sch. D	38,89,872.67	
4,27,17,844.44	b. Debtors - Sch. C	4,80,53,589.43	
1,98,33,974.57	c. Staff loan - Sch F	1,76,28,973.05	
63,979.80	d. Students's Bank Loan - Sch. h	63,979.80	
46,30,617.87	e. Supplies and Serv- Sch.h	73,63,907.65	
2,69,35,158.54	f. Money due from other univer	2,03,04,952.69	
10,08,46,660.00	g. Treasury Deposit	13,46,91,985.00	
40,48,155.83	h. Bank accounts . A. C. 1347	(5,93,711.87)	
	people's Bank/Gangoda		
5,21,750.00	Fac. Medical 3477	29,644.70	
39,027.66	Ext. Exam 1693	27,00,356.96	
79,45,186.26	Cap. Acc. 1552	(8,11,825.00)	
37,82,073.05	Capital acc. 150450	30,52,398.37	
	Postgraduate	13,82,236.80	

<i>Previous Year</i>		<i>Rs.</i>	<i>Rs.</i>
22,412,25	i. Petty Cash - General	23,697,05	
	Postgraduate Faculty	5,205,25	
2,82,402.82	J. Profit deposit	3,83,794.82	
1,48,063.33	k. Pre payments	2,46,848.85	
21,57,51,927.41	Less - Current liabilities	23,84,15,906.22	
88,54,059.32	a. Deposits - Sch. k	1,41,17,849.23	
1,68,89,146.14	b. Sundry creditors - sch. 1	2,52,56,720.17	
(82,913,28)	c. Other - sch. m	(82,913,28)	
		3,9,91,656,12	19,91,24,250.10
44,07,21,958.46			50,01,22,261.97
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Prof. P. WILSON,
Vice-Chancellor.

Ms. C. RANATUNGA,
Bursar.

Income and Expenditure Accounts for the year ended 31st December, 1996

<i>Previous Year</i>		<i>Rs.</i>	<i>Rs.</i>
	1. Income		
1,78,29,950.00	1. Govt. grant - a. Bursaries	3,01,15,000.00	
50,79,200.00	- b. Mahapola Sch	87,09,400.00	
26,67,896.08	- c. Fixed ass.	29,38,077.85	
13,688,900.00	- d. Other	<u>17,53,60,000.00</u>	21,71,22,477.85
2,61,041.15	2. Interest from Investments		28,768.30
14,79,340.20	3. Interest from loans		17,85,305.30
1,31,691.94	4. Rent from properties		1,84,327.83
69,980.00	5. Sale of old stores		39,000.00
	6. Sales of production		1,374.00
	7. Hostels		
51,50,028.02	8. Miscellaneous Income - General		7,066,764.11
	- Postgraduate Course		14,758.00
1,67,265.00	9. Registration fees- (Under.)		4,34,105.00
1,52,018.00	10. Registration - (Postg.)		95,310.00
1,05,785.00	11. Tution Fees - (Under.)		
90,000.00	12. Tution Fees- (Postg.)		2,68,487.31
64,680.00	13. Examination Fees (Underg.)		80,630.00
28,610.00	14. Examination Fees (Postg.)		47,195.00
7,892.74	15. Sale of Publication		6,497.00
21,836.50	16. Library Fines		22,676.00
29,385.00	17. Medical Fees		69,285.00
67,205.50	18. Hire of goods and equipment		87,354.95
17,02,92,805.13			22,73,54,315.65

<i>Previous Year</i>		<i>Rs.</i>	<i>Rs.</i>
16,72,65,788.811	Total recurrent expenditure - Sch , 1	21,06,55,782.84	
21,00,358.74	2. Fixed assest depreciation	<u>4,41,96,381.78</u>	25,48,52,164.62
26,67,896.08	3. Fixed assests maintenance of rehabilitation	29,38,077.85	<u>25,77,90,242.47</u>
(17,41,238.50)			<u>3,04,35,926.82</u>

Profit and loss Appropriation Account 31st December 1996

(17,41,238.50)	Excess of income over expenditure		3,04,35,926.82
290,000.00	loss on sale of vehicles		<u>350.00</u>
(14,51,238.50)			3,04,36,376.82
5,18,30,842.62	Add- Balance B/F from previous year	(8,25,56,244.62)	
76,77,124.35		<u>12,50,702.91</u>	
59,507,966.97			(8,13,05,54,171)
13,22,48,873.25	Less - write offs		
61,916.12	Ext. Exam. Unit	63,973.89	
40,91,032.26	Adjustment in last year	<u>30,84,597.82</u>	(8,44,54,113.42)
7,83,45,093.16	Balance C/F to Balances Sheet		<u>(1,14,8,90,390.24)</u>
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Prof. P. WILSON,
Vice - Chancellor.

Ms. C. RANATUNGA,
Bursar.

Income and Expenditure account for the year ended 31st December 1996

EXTERNAL EXAMINATION UNIT

01. Income

Registration fees	13,19,457.50
Sale of Publication	1,99,853.00
Examination Fees	24,18,310.50
Seminars Fees	7,00,260.50
Interest on Investments	468.66
Miscellaneous Income	<u>18,385.50</u>
	46,56,735.66

02. Deduct - Expenditure

General Administration - Sch. 8	35,69,00.42
Surplus c/f to Balance sheet	10,87,727.24
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Income and Expenditure Account for the year ended 31st December 1996

STUDENTS HOSTELS

Recurrent expenditure	38,14,048.25
Income	
Rent from Hostels	4,11,995.00
Excess of Expenditure over Income c/f to balance sheet	34,02,053.25
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Note of the Auditor General

The accounts of the University of Sri Jayawardenapura for the year ended 31 December 1996 were audited under my direction in pursuance of provisions in Article 154(1) of the Constitution of the Democratic Socialist Republic of Sri Lanka read in conjunction with Sections 108 (1) and III of the Universities Act No. of 1978 and Subsections (3), (4) and (7) of Section 13 of the Finance Act No. 38 of 1971.

My observations on these accounts in terms of Section 108(2) of the Universities Act are contained in my report of even date addressed to the Vice Chancellor of the University.

S. C. MAYADUNNE,
Acting Auditor - General,

28th August, 1998,
Auditor - General's Department,
Colombo 07.

Balance Sheet as at 31st December, 1997

<i>Previous Year</i>		<i>Rs.</i>	<i>Rs.</i>
47,43,90,718.20	1. Capital		53,01,75,929.19
47,43,90,718.20	a. Capital Grant Spent		
1,67,51,994.41	b. Capital Grant Unspent		
23,604,837.07	Schedule A 101	2,05,73,913.09	
1,67,51,994.41	102	1,27,51,593.74	
9,39,69,318.21	103	10,99,21,365.91	14,32,46,872.74
		=====	
	2. Reserve :		
	a. Special Reserve		
(11,48,90,390.24)	b. General Reserve		(21,06,41,063.65)
10,87,727.24	Add-Ext. Exam Unit		58,88,478.01
(34,02,053.25)	Hostels		(86,65,368.51)

<i>Previous Year</i>		<i>Rs.</i>	<i>Rs.</i>
60,68,747.54	3. Specific Fund		11,643,129.60
	Research Grant Sch. B 1	42,65,186.63	
	Scholarship Fund	12,15,337.12	
	Self Fin. Course Project	86,73,527.39	1,41,54,051.14
25,41,362.79	4. Capital Receipts		32,50,705.79
50,01,22,261.97	Sch. D		47,74,09,604.71

Represented by :

	<i>Fixed Assets</i>	<i>Cost</i>	<i>Cumulative depreciation</i>	<i>Net value</i>
18,72,00,115.88	a. Lands & Buildings	27,33,14,307.19	8,27,47,131.56	19,05,67,175.63
3,73,86,785.91	b. Office-furniture equ.	7,30,65,851.30	3,05,85,445.26	4,24,80,406.04
3,68,04,566.50	c. Lab & Teach. equip.	9,81,91,777.90	7,33,35,856.89	2,48,55,921.01
42,39,790.44	d. Vehicles	1,11,99,127.31	86,85,995.70	25,13,131.61
1,59,704.80	e. Water Supply Sch.	42,21,189.18	42,21,188.18	1.00
2,51,135.93	f. Telephone switch Board	2,51,135.93	25,114.00	2,26,021.93
(1,14,598.16)	g. Electricity Supply Sch.	11,45,981.66	11,45,980.66	1.00
3,14,03,293.25	h. Lib. Books & Perio.	7,20,13,201.80	6,66,08,729.41	53,24,472.39
	i. Graduate cloak	1,51,589.00	15,159.00	1,36,430.00
	k. Other equi.			
29,73,30,794.55		53,35,54,167.27	26,74,50,600.66	26,61,03,560.61
9,36,144.30	1. Work in progress Medical Facu. II			9,36,144.30
27,16,573.02	Investment Account Sch. C		1,18,70,972.91	
14,500.00	Security Deposits		14,500.00	1,18,85,472.91

Current Assets

38,89,872.67	a. Stores Advance - Sch. D	54,56,504.22
4,80,53,589.43	b. Sundry debtors - Sch. I	4,71,78,400.25
1,76,28,973.05	c. Staff loan adv. - Sch FL, 78,02, 199, 96	1,78,00,199.96
73,63,907.65	e. Supplies & Serv. - Sch. H	1,37,13,468.85
13,46,91,985.00	f. Treasury Deposit Account	11,11,91,985.00
2,03,04,952.69	g. Capital Adv. Sch. I	3,14,49,125.54
63,979.80	d. Student's Bank Loans - Sch. G	63,979.80
(5,93,711.87)	h. Bank Accounts - People's Bank Gango. 1347	8,66,460.17
29,644.70	do. "Medical Faculty 3477	4,04,629.65
27,00,356.96	do. "External Exam. 1693	12,05,410.26
(8,11,825.00)	do. "Capital Account 1552	(2,38,816.13)
30,52,398.37	Capital Ac. 150450 People's Bank/Inter.	15,15,576.72
13,82,236.80	Postgraduate 4031 People's Bank/Gango	17,92,837.22
	Development Fund 3420	170.00
23,697.05	j. Petty cash - General	22,960.72
5,205.25	Postgraduate	10,782.25
3,83,794.82	k. Profit Deposit	4,27,819.82
2,46,848.85	Pre payment	3,31,106.22
23,84,15,906.22	Less-Current Liabilities	23,31,94,600.52

<i>Previous Year</i>		<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
1,41,17,849.23	a. Deposits - Sch K	1,49,87,764.82		
2,52,56,720.17	b. Sundry Creditors - Sch. L	1,98,05,322.09		
(82,913.28)	c. Other - Sch. M	82,913.28	3,47,10,173.63	
				19,84,84,426.89
50,01,22,261.97				47,74,09,604.71

Prof. P. WISLON,
Vice - Chancellor.

Ms. D. C. RANATUNGA,
Bursar.

UNIVERSITY OF SRI JAYEWARDENEPURA

Income & Expenditure accounts for the year ended 31st December — 1997

<i>Previous Year</i>		<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
	1. Income			
	Government			
17,53,60,000.00	a. Recurrent grant	21,62,00,000.00		
3,01,15,000.00	b. Bursaries	2,15,84,100.00		
87,09,400.00	c. Mahapola Scholl	82,31,050.00		
29,38,077.85	d. Fixed Assets & Maintenance of Rehabilitation	15,74,361.08		
				24,75,89,511.08
28,768.30	02. Interest from Investment			91,468.06
17,85,305.30	03. Interest from loans			15,93,486.84
1,84,327.83	04. Rent from properties			10,59,741.41
39,000.00	05. Sale of Old Stores			
1,374.00	06. Sale of Production			
70,66,764.11	07. Miscellaneous Income - general			10,52,540.86
14,758.00	do. Postgraduate			9,904.20
	do. Medical			
4,34,105.00	08. do. Registration Fees - Under-graduate)			4,84,460.00
95,310.00	09. do. (Postgraduate)			2,580.00
	10. do. Tuition fees - (Under - graduate)			38,813.78
2,68,487.31	11. Tuition (Postgraduate)			26,950.00
80,630.00	12. Examination fees (Under - graduate)			41,655.00
47,195.00	13. do. (Postgraduate)			9,450.00
6,497.00	14. Sale of Publication			890.00
22,676.00	15. Library fines			14,687.50
69,285.00	16. Medical Fees			80,860.00
87,354.95	17. Hire of goods & equipment			52,410.50
22,73,54,815.65				25,11,95,642.23

<i>Previous Year</i>		<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
	2. Deduct - Expenditure			
	01. Recurrent Expenditure			
2,31,42,278.82	Program 01 - General Admin.	2,66,50,058.90		
11,67,01,576.00	Program 02 - Teaching	15,56,44,481.14		
67,82,185.70	Program 03 - Library Services	84,95,788.88		
4,51,14,426.54	Program 04 - Welfare Ser.	3,74,23,092.35		
1,89,15,315.78	Program 05 - Lands & Buildg. Main.	1,99,40,909.07		
4,41,96,381.78	02. Fixed Assets - depreciation	5,40,60,303.58		
29,38,077.85	03. Fixed Assets & Maintenance of rehabi.	15,74,361.08	30,37,88,995.00	
3,04,35,926.82				5,25,93,352.77
3,04,35,926.82	Excess of income over expenditure			5,25,93,352.77
(350.00)				48,119.36
				5,25,45,233.41
(8,25,56,244.62)	Add-Balance B/F from previous year	(11, 72, 04, 716. 25)		
12,50,702.91	Adjustment in the last year			
	Receipts	5,325,294.73		
	Fixed Assets			
	-depreciation	250,280.16		
(8,13,05,541.71)			55,75,574.89	
	Less : Write offs			
63,973.89	External Exams		3,31,208.69	
30,84,597.82	Adjustment in the last year			
	Receipts	10,635,027.19		
	Fixed Assets			
	-depreciation	35,500,453.00	4,61,35,480.19	
				15,80,95,830.24
11,48,90,390.24	Balance C/F to Balance Sheet			21,06,41,063.65
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Prof. P. WILSON, Vice-Chancellor.			Ms. D. C. RANATUNGA, Bursar.	

UNIVERSITY OF SRI JAYWARDENEPURA

Income & Expenditure Account for the year ended 31st December — 1997

STUDENTS HOSTELS

	<i>Rs.</i>
Recurrent Expenditure	90,17,793.51
Income	
Hostels	3,52,425.00
Excess of Expenditure over Income	86,65,368.51

UNIVERSITY OF SRI JAYEWARDENEPURA

Income & Expenditure Account for the year ended 31st December — 1997

EXTERNAL EXAMINATION UNIT

1. Income	Rs.
Registration fees	51,97,830.00
Sale of Publication	2,37,858.00
Examination Fees	22,32,950.00
Seminars Fees	5,88,668.93
Interest on Investments	523.76
Miscellaneous Income	4,65,776.00
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	87,23,606.69
2. Deduct - Expenditure	
General Administration - Sch. 8	28,35,128.68
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Excess of income over expenditure	58,88,478.01

Note of the Auditor General

The accounts of the University of Sri Jayewardenepura for the year ended 31 December, 1997 were audited under my direction in pursuance of provisions in Article 154 (1) of the Constitution of the Democratic Socialist Republic of Sri Lanka read in Conjunction with Sections 108 (1) and 111 of the Universities Act, No. 16 of 1978 and Sub-sections (3) a (4) and (7) of Section 13 of the Finance Act, No. 38 of 1971.

My observations on these accounts in terms of Section 108(2) of the Universities Act are contained in my report of even date addressed to the Vice Chancellor of the University.

S. M. SABRY,
Auditor General.

13th May, 1999
Auditor General's Department,
Colombo 07.

UNIVERSITY OF SRI JAYEWARDENEPURA

Balance Sheet as at 31st December, 1998

Previous Year	Rs.	Rs.
Rs.	01. Capital :	
530,175,929.19	(a) Capital Grant Spent	594,574,669.16
	(b) Capital Grant Unspent	
20,573,913.09	(c) Schedule 101	11,218,239.68
12,751,593.74	102	19,333,352.32
109,921,365.91	103	127,361,443.70
		<hr/>
	02. Reserve :	
(210,641,063.65)	(a) Special Reserve	(321,590,105.95)
5,888,478.01	(b) General Reserve	3,513,857.11
(8,665,368.51)	add-Ext. Exam Unit	7,263,896.51
	Hostels	

<i>Previous Year</i>		<i>Rs.</i>	<i>Rs.</i>
<i>Rs.</i>	03. Specific Fund		
4,265,186.63	Research Grant Sch. B 1	7,207,184.21	
1,215,337.12	Scholarship Fund 2	1,662,035.99	
8,673,527.39	Self Fin. Course & Poject	28,301,994.33	37,171,214.58
3,250,705.79	04. Capital Receipts		360,884,569.04
477,409,604.71	Sch. J		825,203,343.13
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*Represented By :**Fixed Assets*

19,05,67,175.63	(a) Lands & building	30,14,74,917.61	9,72,17,185.00	20,42,57,732.61
4,24,80,406.04	(b) Office furniture & equ.	7,93,09,356.11	3,84,17,953.79	4,08,91,402.32
2,48,55,921.01	(c) Labs & Tech equip.	47,24,68,784.80	16,58,65,039.61	30,66,03,745.19
25,13,131.61	(d) Vehicles	1,13,02,197.31	1,09,46,435.16	3,55,762.15
1.00	(e) Water supply scheme	1,26,21,189.18	54,83,307.10	71,37,882.08
2,26,021.93	(f) Telephone swit. Board	2,51,135.93	25,114.00	2,26,021.93
1.00	(g) Electricity supply sch.	11,45,980.66	11,45,980.66	1.00
53,24,472.39	(h) Library books & perio.	7,75,80,021.24	7,75,80,020.24	1.00
1,36,430.00	(i) Cloaks	2,14,949.00	58,148.80	1,56,800.20
		95,63,68,532.84	39,67,39,184.36	55,96,29,348.48
9,36,144.30	I Work in progress			
	Medical Faculty-11			
1,18,70,972.91	Investment account sch C		1,10,34,920.98	
14,500.00	Security deposits		13,500.00	1,10,48,420.98

Current Assets :

5,456,504.22	(a) Stores Advance Acc. (Sch. D)	4,886,445.14
4,7,178,400.25	(b) Sundry debtors (Sch. E.)	62,967,853.44
17,802,199.96	(c) Loans & Advances to staff (Sch. F)	22,631,268.85
63,979.80	(d) Bank Loans & Advances (Sch G) to Students	63,979.80
13,713,468.85	(e) Advance for Supplies (Sch. H) and Services	7,753,030.60
11,191,985.00	(f) Treasury Deposits	118,246,985.00
31,449,125.54	(g) Capital Adv. Sch. I (Sch. I)	53,620,855.32
866,460.17	(h) Bank balances People's Bank/G1620013470	3,857,993.97
404,629.65	Bank balances People's Bank/G1620034771	199,130.90
1,205,410.26	Bank balances People's Bank/G1620016935	3,444,975.09
(238,816.13)	Bank balances People's Bank/G1620015525	4,511,348.92
1,792,837.22	Bank balances People's Bank/G 4031	15,727,451.80
1,515,576.72	International Branch 150450	871,878.38
170.00	Development Fund 3420	170.00
22,960.72	(i) Petty cash imprest-General	14,758.80
10,782.25	Postgraduate	11,081.00
427,819.82	(k) Assets - deposits	451,319.82
331,106.22	Pre payments	1,842,006.02
512,119,778.34		301,102,532.85

Less - Current Liabilities

1,49,87,764.82	a. Deposits (sch. K)	2,42,83,713.17		
1,98,05,322.09	b. Sundry creditors (sch. L)	2,23,76,159.29		
(82,913.28)	c. Others (sch. m)	(82,913.28)	4,65,76,959.18	25,45,25,573.67
<u>47,74,09,604.71</u>				<u>82,52,03,343.13</u>
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J. W. WICKRAMASINGHE,
Vice-chancellor.

D. C. RANATUNGA,
Bursar.

UNIVERSITY OF SRI JAYEWARDENEPURA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 1998

01. Income

<i>Rs.</i>		<i>Rs.</i>	<i>Rs.</i>
	01. Government Grant		
216,200,000.00	(a) Recurrent Grants	278,450,000.00	
21,584,100.00	(b) Bursaries	27,956,900.00	
8,231,050.00	(c) Mahapola	13,579,100.00	
1,574,361.08	(d) Rehabilitation and Maintenance of Fixed Assets	<u>3,418,903.96</u>	323,404,903.96
91,468.06	02. Interest from Investments		528,856.91
1,593,486.84	03. Interest from Loans		1,390,382.99
105,974.41	04. Rent from Properties		90,836.91
—	05. Sale of Old Stores		35,108.25
—	06. Sale of Produce		—
1,052,540.86	07. Miscellaneous income		2,145,672.95
	General		
9,904.20	Postgraduate		3,550.00
—	Medical		58,231.67
484,460.00	08. Registration Fees (Undergraduate)		578,701.47
2,580.00	09. Registration Fees (Postgraduate)		3,900.00
38,813.78	10. Tuition Fees (Undergraduate)		1,643.12
26,950.00	11. Tuition Fees (Postgraduate)		9,200.00
41,655.00	12. Examination Fees (Undergraduate)		149,330.00
9,450.00	13. Examination Fees (Postgraduate)		—
890.00	14. Sale of Publications		4,779.00
14,687.50	15. Library Fines		38,234.75
80,860.00	16. Medical Fees		76,655.00
<u>52,410.50</u>	17. Hire of Goods and Equipment		<u>45,595.00</u>
251,195,642.23			328,565,601.98
	02. Deduct—Expenditure (Sch. 01)		
	01. Recurrent Expenditure (Sch. 01)		
26,650,058.90	Programme – 1. General Administration	29,861,413.04	
155,644,481.14	Programme – 2. Academic & Student Welfare	188,313,420.74	
8,495,788.88	Programme – 3. Teaching Resources	9,140,159.60	
37,423,092.07	Programme – 4. Welfare Service	51,074,680.42	
19,940,909.07	Programme – 5. Maintenance of Land	26,267,446.21	
54,060,303.58	02. Depreciation of Fixed Assets	129,288,583.70	
1,574,361.08	03. Rehabilitation and Maintenance of Fixed Assets	3,418,903.96	
	04. English Unit — GELT	<u>829,359.21</u>	<u>438,193,966.88</u>

Rs.		Rs.	Rs.
52,593,352.77	Deficit of Income over Expenditure		109,628,364.90
48,119.36	Profit from sales of vehicles		
(117,204,716.25)	Add—Adjustment in last year	(213,417,954.15)	
5,325,294.73	Balance B/F from previous year	7,571,803.23	
<u>250,280.16</u>	Depreciation of Fixed Assets	<u>(205,846,150.92)</u>	
(111,629,141.36)			
	Less—Write Off		
331,208.69	Adjustment in last year		
46,135,480.19	Payment—General	(3,700,735.53)	
—	Medical Faculty	(1,595,228.36)	
—	Postgraduate Faculty	(391,855.61)	
—	External Examinations	(427,770.63)	(211,961,741.05)
<u>210,641,063.65</u>			<u>321,590,105.95</u>
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J. W. WICRAMASINGHE,
Vice-Chancellor.

D. C. RANATHUNGA,
Bursar.

UNIVERSITY OF SRI JAYEWARDENEPURA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 1998

STUDENTS HOSTELS

<i>Recurrent Expenditure :</i>	7,750,706.51
<i>Income</i>	
Rent from Hostels	486,810.00
Excess of Expenditure over Income C/F to Balance Sheet	<u>7,263,896.51</u>
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UNIVERSITY OF SRI JAYEWARDENEPURA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 1998

EXTERNAL EXAMINATION UNIT

01. <i>Income</i>	
Registration Fees	5,377,900.00
Sale of Publication	11,082.50
Examination Fees	3,884,000.00
Seminar Fees	96,907.71
Interest on Investment	54,787.50
Interest on Loans	301.15
Miscellaneous Income	154,338.31
	<u>9,579,317.17</u>
02. <i>Deduct—Expenditure</i>	
General Administration (Sch. 8)	6,065,460.06
Surplus C/F to Balance Sheet	<u>3,513,857.11</u>
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NOTE OF THE AUDITOR GENERAL

The accounts of the University of Sri Jayawardenepura for the year ended 31st December 1998 were audited under my direction in pursuance of provisions in Article 154 (1) of the Constitution of the Democratic Socialist Republic of Sri Lanka read in conjunction with Sections 108 (1) and 111 of the Universities Act, No. 16 of 1978 and Sub-sections (3), (4) and (7) of Section 13 of the Finance Act, No. 38 of 1971.

My observations on these accounts in terms of Section 108 (2) of the Universities Act are contained in my report of even date addressed to the Vice-Chancellor of the University.

S. C. MAYADUNNE,
Auditor General.

Auditor General's Department,
Colombo 07,
22nd December, 2000.

UNIVERSITY OF SRI JAYAWARDENEPURA

BALANCE SHEET AS AT 31ST DECEMBER 1999

<i>Preveious Year</i>		<i>Rs.</i>	<i>Rs.</i>
1. Capital			
594,574,669.16	a. Capital Grant Spent		714,459,349.03
	b. Capital Grant unspent		
11,218,239.68	Schedule A101	13,862,683.61	
19,333,352.32	102	27,785,095.98	
127,361,443.70	103	105,527,857.19	147,175,636.78
2. Reserve :			
	a. Special Reserve		
(321,590,105.95)	b. General Reserve		(410,065,105.91)
3,513,857.11	Add-Ext.Exam Unit		4,308,608.77
(7,263,896.51)	Hostels		(10,303,134.06)
3. Specific Fund			
7,207,184.21	Research Grant Sch. B1	9,691,102.33	
1,662,035.99	Scholarship Fund	1,836,348.79	
28,301,994.33	Self Fin. Course Project	28,752,123.05	40,279,574.17
4. Capital Receipts			
360,884,569.04	Sch.D		361,003,700.04
825,203,343.13			846,858,628.82
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	<i>Fixed Assets</i>	<i>Cost</i>	<i>Cumulative Depreciation</i>	<i>Net Value</i>
20,42,57,732.61	a. Lands & Building	37,20,56,944.19	11,35,84,818.99	25,84,72,125.20
4,08,91,402.32	b. Office-furnitu.eq.	8,23,76,195.55	4,65,52,898.70	3,58,23,296.85
30,66,03,745.19	c. Lab & teach equip.	50,01,43,893.85	26,43,30,787.89	23,58,13,106.05
3,55,762.15	d. Vehicles	1,13,02,197.31	1,13,02,196.31	1.00
71,37,882.08	e. Water Sup. Scheme	1,26,21,189.18	67,45,426.02	58,75,763.16
2,26,021.93	f. Telephone Swit. Board	2,51,135.93	2,51,134.93	1.00
1.00	g. Elect. Scheme	11,45,981.66	11,45,980.66	1.00
1.00	h. Library Books Perio.	54,07,002.77	7,09,57,381.54	2,44,49,621.23
1,56,800.20	i. Graduate Clg.	2,61,329.00	1,01,138.60	1,60,190.40
	j. Furniture - Fixed	6,64,263.92	36,843.22	6,27,420.70
		<hr/>	<hr/>	<hr/>
		1,07,62,30,133.36	51,50,08,606.77	56,12,21,526.59
		=====	=====	=====
1,10,34,920.98	Investment Sch. c.		1,21,36,486.61	
13,500.00	Security Deposits		11,000.00	1,21,47,486.61
			<hr/>	
	Current assets			
48,86,445.14	a. Stores Advance - Sch. D		75,57,935.79	
6,29,67,853.44	b. Sundry Debtors - Sch. E		6,44,37,615.26	
2,26,31,268.85	c. Staff Loan Adv.-Sch. F		2,75,16,796.21	
63,979.80	d. Students' Bank Loans - Sch. G		63,979.80	
77,53,030.60	e. Supplies & Ser.-Sch.H		1,18,56,500.48	
11,82,46,985.00	f. Treasury Deposit Account		13,66,37,985.00	
5,36,20,855.32	g. Capital Adv. Sch - I		4,38,01,104.91	
38,57,993.97	h. Bank Accounts - People's Bank-1620013470		3,90,350.95	
1,99,130.90	Bank accounts - 1620034771		22,17,478.92	
34,44,975.09	Bank accounts - 1620016935		66,76,663.66	
45,11,348.92	Bank accounts - 1620015525		(9,81,517.31)	
1,57,27,451.80	Bank accounts - 40316		1,18,71,280.00	
8,71,878.38	International Branch - 150450		14,06,186.56	
170.00	Development Fund - 3420		170.00	
14,758.80	i. Petty cash-General		11,636.72	
11,081.00	Postgraduate		15,254.50	
4,51,319.82	k. Profit deposit		5,18,219.82	
18,42,006.02	pre payments		23,56,059.44	
			<hr/>	
30,11,02,532.85	Less - Current liabilities		31,63,53,700.71	
			<hr/>	
2,42,83,713.17	a. Deposits - Sch.K	1,41,07,369.99		
2,23,76,159.29	b. Sundry creditors - Sch.	2,88,39,628.38		
(82,913.28)	c. Other - Sch. M	(82,913.28)	4,28,64,085.09	27,34,89,615.62
		<hr/>	<hr/>	<hr/>
82,52,03,343.13				84,68,58,628.82
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UNIVERSITY OF SRI JAYEWARDENAPURA

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1999

Previous Year		Rs.	Rs.
	1. Income		
	Government Grant		
27,84,50,000.00	a. Recurrent Grant	29,38,91,000.00	
2,79,56,900.00	b. Bursaries	2,13,57,650.00	
1,35,79,100.00	c. Mahapola Sch.	1,52,11,300.00	
34,18,903.96	d. Fixed assets	36,28,347.72	33,40,88,297.72
5,28,856.91	2. Interest from Investment		6,71,089.54
13,90,382.99	3. Interest from Loans		10,02,777.73
90,856.91	4. Rent from properties		99,671.06
35,108.25	5. Sale of Old Stores		-
-	6. Sale of Production		-
21,45,672.95	7. Miscellaneous Income - General		64,76,167.40
3,550.00	- Postgraduate		2,90,006.56
58,231.67	- Medical		59,558.51
5,78,701.47	8. Registration fees - (Undergraduate)		4,96,416.00
3,900.00	9. Registration fees - (Postgraduate)		50,255.00
1,643.12	10. Tuition Fees - Under Postgraduate		-
9,200.00	11. Tuition Fees - Postgraduate		1,51,710.00
1,49,330.00	12. Examination fees - (Undergraduate)		1,51,210.00
-	13. Examination fees - Postgraduate		67,728.34
4,779.00	14. Sale of Publication		21,464.00
38,234.75	15. Library Fines		32,439.80
76,655.00	16. Medical Fees		56,010.00
45,595.00	17. Hire of goods & equipment		32,501.40
32,85,65,601.98			34,37,47,303.06
	2. Deduct - Expenditure		
	1. Recurrent expenditure (Sch 1)		
2,98,61,413.04	Program 01 - General Admin.	3,00,36,664.07	
18,83,13,420.74	Program 01- Teaching	19,59,83,649.73	
91,40,159.60	Program 03 - Library Service	89,86,254.30	
5,10,74,680.42	Program 04 - Welfare Ser.	4,27,63,679.67	
2,62,67,446.21	Program 05 - Lands & Buildg. Mainte.	2,69,57,729.09	
12,92,88,583.70	2. Fixed Assets - depreciation	13,24,45,015.05	
34,18,903.96	3. Fixed Assets & Maintenance of rehabili.	36,28,347.72	
8,29,359.21	4. English Teaching Unit - GELT	8,57,902.96	44,16,59,242.59
10,96,28,364.90	Excess of Income over expenditure		97,911,939.53
(21,34,17,954.15)	Add-Balance B/F from Previous Year	(32,53,40,145.35)	
75,71,803.23	Adjustment in the last year	1,83,24,679.14	
(20,58,46,150.92)		30,70,15,466.21	
	Less: Write offs		
	Adjustment in last year		
(37,00,735.53)	Payment - General	51,37,700.17	
(15,95,228.36)	- Medical Faculty	-	
(3,91,855.61)	- Postgraduate	-	
(4,27,770.63)	- External Exams.	-	(31,21,53,166.38)
(32,15,90,105.95)	Balance C/F to Balance Sheet		41,00,65,105.91

UNIVERSITY OF SRI JAYAWARDANEPURA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 1999

Students Hostels

Recurrent Expenditure	1,06,55,829.06
Income	
Hostels	3,52,695.00
Excess of Expenditure over Income C/F to balance sheet	1,03,03,134.06
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UNIVERSITY OF SRI JAYAWARDANEPURA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 1999

External Examination Unit

1. Income	
Registration fees	48,09,847.50
Sale of Publication	33,360.00
Examination Fees	43,35,426.25
Seminars Fees	327.42
Interest on Investments	327.42
Miscellaneous Income	6,15,296.63
	97,94,257.80
2. Deduct - Expenditure	
General Administration - Sch. 8	54,85,649.03
Surplus c/c to Balance sheet	43,08,608.77
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Note of the Auditor General

The accounts of the University of Sri Jayawardenapura for the year ended 31 December 1999 were audited under my direction in pursuance of provisions in Article 154(1) of the constitution of Democratic Socialist Republic of Sri Lanka read in conjunction with Sections 108(1) and 111 of the Universities Act No. 16 of 1978 and Sub-Sections (3), (4), and (7), of Section 13 of the Finance Act No. 38 of 1971.

My observations on these accounts in terms of section 108(2) of the universities Act are contained in my report of even date addressed to the vice Chancellor of the University.

S. C. MAYADUNNE,
Auditor General.

18th June, 2001,
Auditor General's Department, Colombo 07.