

Trail Balance as at 31.12.2022 for Vavuniya South Sinhala Pradeshiya Sabha

Details		01.01.2022 Blance		Action for 2022		31.12.2022Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1	Fixed Assets					-	-
	1.Land & Buildings	91,176,811.60			-	91,176,811.60	
	2. Plant&Machinary	3,786,589.61				3,786,589.61	
	3. Motor Vehicle & Cart	34,688,585.00		14,000,000.00	-	48,688,585.00	
	4. Furniture & Fittings	6,819,705.99		1,778,951.00		8,598,656.99	
	5. Library Books	1,214,809.71		50,000.00		1,264,809.71	
2	Current Assets			-		-	
	1.Store -General	217,329.23		223,896.71	217,329.23	223,896.71	
	2. Store -Tube Well	126,838.10				126,838.10	
	2. Store -Electric Item	285,407.00		199,795.00	285,407.00	199,795.00	
	3. Store - Drugs	43,800.00		39,940.00	43,800.00	39,940.00	
	4. Staff Loan	6,078,077.00		4,838,000.00	3,958,662.00	6,957,415.00	
	5. Fixed Deposit	9,661,498.76		490,946.56		10,152,445.32	
	6. Bank Balance	33,602,707.85		52,567,512.63	68,225,763.08	17,944,457.40	
	7. Cash Balance	175.00		52,647,807.63	52,567,512.63	80,470.00	
	8. Advances	-		966,988.90	749,990.00	216,998.90	
	9. Sundry Debtors	-				-	
	9.1 Stamp Duty	110,400.00			11,750.00	98,650.00	
	9.2 Courts Fines	-				-	
	9.3 Rent	171,683.00		950,468.00	87,883.00	1,034,268.00	
	9.4 Vehicle Revenue	231,842.50		15,050.00	100,867.50	146,025.00	
	10. PSDG	-				-	
	11.Staff Security Bond deposit	57,500.00				57,500.00	
3	Current Liabilities					-	-
	1. Deposit		15,367,906.97	28,189,190.31	14,805,284.54		1,984,001.20
	2. Sundry Creditors		5,597,648.15	4,147,648.15	638,518.92		2,088,518.92
	3. Staff Security Bond		57,500.00				57,500.00
4	Accumulated Fund and Reserves		-				-
	1. Capital Outlay		137,686,501.91		15,828,951.00		153,515,452.91
	2. Accumulated Fund		29,564,203.32	4,443.80	1,588,919.79		31,148,679.31
	3. Reserves				2,000,000.00		2,000,000.00
	Total	188,273,760.35	188,273,760.35	161,110,638.69	161,110,638.69	190,794,152.34	190,794,152.34